

# RUPANA SALES CORPORATION

F-1 1st Floor Rajdhani Krishi Upaj Mandi Road No.9 Rikar Road Jaipur-302013

PageNo. 1

**Dalal-wise Outstanding as on 01/02/2025**

01-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>SURESH JI (DNG), JAIPUR, 9829064975, ,</b>					
<b>Party : L G MART NENWA, [6376999455], NENWA, ,</b>					
04/01/25	@SI-001001	23420.00	23420.00 Dr	04/01/2025	28
<b>Party : MACHIWAL AND SONS, DAUSHA, ,</b>					
28/01/25	@SI-001605	36963.00	36963.00 Dr	28/01/2025	4
28/01/25	@SI-001615	24336.00	24336.00 Dr	28/01/2025	4
	<b>Party Total :</b>	<b>61299.00</b>	<b>61299.00 Dr</b>		
<b>Party : R D AND COMPANY, DAUSA, ,</b>					
28/01/25	@SI-001604	36963.00	36963.00 Dr	28/01/2025	4
<b>Party : ROYAL NUTS DRY FRUITS, DAUSA, ,</b>					
29/01/25	@SI-001645	81246.00	81246.00 Dr	29/01/2025	3
<b>Party : S V GROUP THANWALA, THANWALA, ,</b>					
26/12/24	@SI-000651	10821.00	10821.00 Dr	26/12/2024	37
	<b>Dalal Total :</b>	<b>213749.00</b>	<b>213749.00 Dr</b>		
<b>Grand Total :</b>					
		<b>213749.00</b>	<b>213749.00 Dr</b>		