

RUPANA SALES CORPORATION

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

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Dalal-wise Outstanding as on 26/03/2025

26-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
OM JI KABRA, JAIPUR, 9829017735, ,					
Party : BALAJI KIRANA STORE RENWAL, RENWAL, ,					
06/03/25	@SI-002778	138787.00	138787.00 Dr	06/03/2025	20
Party : MAHESWARI TRADING COM, KHATUSHYAM, ,					
23/12/24	@SI-000538	20121.00	20121.00 Dr	23/12/2024	93
03/01/25	@SI-000956	11521.00	11521.00 Dr	03/01/2025	82
	Party Total :	31642.00	31642.00 Dr		
Party : OM SHANTI PROVISION STORE, SAWAIMADHOPUR, SAWAIMADHOPUR, ,					
19/03/25	@SI-003159	23242.00	23242.00 Dr	29/03/2025	-3
Party : SHRIRAM KIRANA STORE, KHATUSHYAM JI, KHATU, ,					
31/01/25	@SI-001704	23721.00	23721.00 Dr	31/01/2025	54
Party : SHYAM ENTERPRISES JAIPUR, JAIPUR, ,					
20/02/25	@SI-002300	24411.00	24411.00 Dr	20/02/2025	34
	Dalal Total :	241803.00	241803.00 Dr		
Grand Total :					
		241803.00	241803.00 Dr		