

# 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 18/02/2025**

18-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 9413100623, ,					
Party : A. G. PUNCHHI TRADERS, Fazlika, ,					
13/02/25	@SI-002077	105104.00	105104.00 Dr	13/02/2025	5
Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, 9414355311, ,					
15/02/25	@SI-002154	57558.00	57558.00 Dr	15/02/2025	3
18/02/25	@SI-002211	44142.00	44142.00 Dr	18/02/2025	0
Party Total :		101700.00	101700.00 Dr		
Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, ,					
27/01/25	@SI-001591	22821.00	22821.00 Dr	27/01/2025	22
Party : Bhole SHANKAR TRADING COM, SHRIGANGANAGAR, ,					
14/02/25	@SI-002112	9569.00	9569.00 Dr	14/02/2025	4
Party : BRIJ LAL SAJJAN KUMAR BHADRA, BHADRA,, ,					
12/02/25	@SI-002015	36553.00	36553.00 Dr	12/02/2025	6
Party : CHAWLA TRADING COMPANY, HANUMANGARH, HANUMANGARH, 7688877735, ,					
14/02/25	@SI-002114	7371.00	7371.00 Dr	14/02/2025	4
Party : HIMANSHU TRADERS, BHADRA, ,					
12/02/25	@SI-002012	36553.00	36553.00 Dr	12/02/2025	6
Party : HITIN TRADERS, PILIBANGA, ,					
21/12/24	@SI-000442	72597.00	72597.00 Dr	21/12/2024	59
28/12/24	@SI-000761	76448.00	76448.00 Dr	28/12/2024	52
03/01/25	@SI-000975	108106.00	108106.00 Dr	03/01/2025	46
Party Total :		257151.00	257151.00 Dr		
Party : JAI AMBAY TRADING COMPANY, SHRIGANGANAGAR, ,					
29/01/25	@SI-001643	66213.00	66213.00 Dr	29/01/2025	20
Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,					
14/12/24	@SI-000154	31563.00	31563.00 Dr	14/12/2024	66
Party : KASHIRAM MAHENDAR KUMAR, RAWATSAR, ,					
18/02/25	@SI-002210	21921.00	21921.00 Dr	18/02/2025	0
Party : MAHESH KIRANA BHANDAR, HANUMANGARH, ,					
24/12/24	@SI-000562	10621.00	10621.00 Dr	24/12/2024	56
12/02/25	@SI-002009	23421.00	23421.00 Dr	12/02/2025	6
Party Total :		34042.00	34042.00 Dr		
Party : S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,					
02/01/25	@SI-000932	123313.00	123313.00 Dr	02/01/2025	47
11/01/25	@SI-001201	80640.00	80640.00 Dr	11/01/2025	38
Party Total :		203953.00	203953.00 Dr		
Party : SIDDHARTH AGRO FOODS, GURUGRAM(H.R), ,					
15/02/25	@SI-002157	35167.00	35167.00 Dr	15/02/2025	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : TARA TRADERS SURATGARH, SURATGARGH, ,</b>					
12/02/25	@SI-002011	9740.00	9740.00 Dr	12/02/2025	6
<b>Dalal Total :</b>		<b>979421.00</b>	<b>979421.00 Dr</b>		
<b>Grand Total :</b>		<b>979421.00</b>	<b>979421.00 Dr</b>		