

# 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 28/01/2025**

28-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>KALU JI OPM, 7568580150, ,</b>					
<b>Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, ,</b>					
23/01/25	@SI-001469	13863.00	13863.00 Dr	23/01/2025	5
<b>Party : GIRDHARILAL NORTMAL SUJANGARH, SUJANGARH, ,</b>					
25/01/25	@SI-001552	21921.00	21921.00 Dr	25/01/2025	3
<b>Party : Giriraj Trading Company Aa-13a, JAIPUR, ,</b>					
11/01/25	@SI-001222	300000.00	300000.00 Dr	11/01/2025	17
<b>Party : LAXMI TRADING COMPANY, TARANAGAR, ,</b>					
06/01/25	@SI-001054	20721.00	20721.00 Dr	06/01/2025	22
<b>Party : MAHAVEER KIRANA MERCHANT, SHRIDUNGARH, SHRIDUNGARGARH, ,</b>					
17/01/25	@SI-001325	12053.00	12053.00 Dr	17/01/2025	11
<b>Party : POONAM G.STORE CHHAPAR,, CHHAPAR, 9414956274, 9414956274, ,</b>					
23/12/24	@SI-000530	10442.00	10442.00 Dr	23/12/2024	36
02/01/25	@SI-000920	54263.00	54263.00 Dr	02/01/2025	26
	<b>Party Total :</b>	<b>64705.00</b>	<b>64705.00 Dr</b>		
<b>Party : RAMCHANDRA MOHANLAL, SUJANGARH, ,</b>					
21/12/24	@SI-000483	99105.00	99105.00 Dr	21/12/2024	38
<b>Party : RAMDEV AGENCY, CHOHTAN, CHOHTAN, ,</b>					
17/01/25	@SI-001319	20571.00	20571.00 Dr	17/01/2025	11
<b>Party : ZEAL TRADING CO, SUJANGARH., SUJANGARH, ,</b>					
17/01/25	@SI-001324	21621.00	21621.00 Dr	17/01/2025	11
	<b>Dalal Total :</b>	<b>574560.00</b>	<b>574560.00 Dr</b>		
<b>Grand Total :</b>					
		<b>574560.00</b>	<b>574560.00 Dr</b>		