

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 15/03/2025

15-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 9413100623, ,					
Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, ,					
07/03/25	@SI-002795	88063.00	88063.00 Dr	07/03/2025	8
Party : ASHOK KIRANA STORE., LUNKARASAR, ,					
08/03/25	@SI-002857	20313.00	20313.00 Dr	08/03/2025	7
Party : BAGLA ENTERPRISES, SIRSA, ,					
07/03/25	@SI-002796	8063.00	8063.00 Dr	07/03/2025	8
Party : CHAWLA TRADING COMPANY, HANUMANGARH, HANUMANGARH, 7688877735, ,					
14/02/25	@SI-002114	7371.00	7371.00 Dr	14/02/2025	29
07/03/25	@SI-002798	93313.00	93313.00 Dr	07/03/2025	8
Party Total :		100684.00	100684.00 Dr		
Party : JAI AMBAY TRADING COMPANY, SHRIGANGANAGAR, 9413713530, ,					
29/01/25	@SI-001643	66213.00	2142.00 Dr	29/01/2025	45
Party : KANDOI KIRANAN CAOMPANY, NOHAR, 9214325258, 9214325258, ,					
11/03/25	@SI-002969	49185.00	49185.00 Dr	11/03/2025	4
Party : MAHESH KIRANA BHANDAR, HANUMANGARH, ,					
12/02/25	@SI-002009	23421.00	23421.00 Dr	12/02/2025	31
Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 9928493517, ,					
26/02/25	@SI-002436	12021.00	12021.00 Dr	26/02/2025	17
Party : S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,					
27/02/25	@SI-002489	85563.00	85563.00 Dr	27/02/2025	16
Party : SHIV NARAYAN OM PRAKASH, JAISALMER, ,					
04/03/25	@SI-002700	142584.00	142584.00 Dr	04/03/2025	11
Party : SHYAM TRADING COMPANY ABOHAR, PANJAB, ,					
04/03/25	@SI-002676	93632.00	93632.00 Dr	04/03/2025	11
Dalal Total :		689742.00	625671.00 Dr		
Grand Total :					
		689742.00	625671.00 Dr		