## 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 29/03/2025

29-Mar-2025

| Date       | Bill No.             | Bill Amount     | Due Amount   | Due Date   | Due Days |
|------------|----------------------|-----------------|--------------|------------|----------|
|            |                      | PRATEEK, 935    | 2314614, ,   |            |          |
| Party : DE | VI PRASAD DHOLPUR, I | OHOLPUR, ,      |              |            |          |
| 21/01/25   | @SI-001429           | 25031.00        | 25031.00 Dr  | 21/01/2025 | 67       |
| 03/02/25   | @SI-001750           | 48524.00        | 48524.00 Dr  | 03/02/2025 | 54       |
|            | Party Total :        | 73555.00        | 73555.00 Dr  |            |          |
| Party : MA | HESH CHAND LOVE KUM  | AR, GANGAPUR, , |              |            |          |
| _          | @SI-002989           | 78312.00        | 6173.00 Dr   | 11/03/2025 | 18       |
| 25/03/25   | @SI-003379           | 66426.00        | 66426.00 Dr  | 25/03/2025 | 4        |
| 26/03/25   | @SI-003423           | 64863.00        | 64863.00 Dr  | 26/03/2025 | 3        |
|            | Party Total :        | 209601.00       | 137462.00 Dr |            |          |
| Party : NA | VNEET SALES CORPORAT | TION, JAIPUR, , |              |            |          |
| 21/12/24   |                      | 58600.00        | 58600.00 Dr  | 21/12/2024 | 98       |
|            | Dalal Total :        | 341756.00       | 269617.00 Dr |            |          |
|            | Grand Total :        | 341756.00       | 269617.00 Dr |            |          |