

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 28/01/2025

28-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
CHOUDHARY BROKERS, JAIPUR, 8107067625, ,					
Party : AMIT TRADING CO.,HELI MANDI, HARYANA, ,					
18/12/24	@SI-000290	102552.00	102552.00 Dr	18/12/2024	41
01/01/25	@SI-000906	53026.00	53026.00 Dr	01/01/2025	27
Party Total :		155578.00	155578.00 Dr		
Party : GOPAL STORE GATWA, GATWA, ,					
21/12/24	@SI-000473	20705.00	20705.00 Dr	21/12/2024	38
Party : JANU TRADING CO RATAN NAGAR, RATAN NAGAR, ,					
20/01/25	@SI-001393	46563.00	46563.00 Dr	20/01/2025	8
Party : SHRI SHYAM STORES, BAKOLI DELHI, ,					
08/01/25	@SI-001092	318162.00	6000.00 Dr	08/01/2025	20
18/01/25	@SI-001344	663307.00	663307.00 Dr	18/01/2025	10
Party Total :		981469.00	669307.00 Dr		
Dalal Total :		1204315.00	892153.00 Dr		
Grand Total :		1204315.00	892153.00 Dr		