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 04/03/2025

04-Mar-2025

### Party: ANMOL SAI TRADERS, HANUMANGARH, HANUMANGARH, 11/01/25	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/01/25			BALAJI BROKERS,	9413100623, ,		
Party: ARORA EROTHERS TRADING COMPANY, SURATGARGH, 27/01/25 8SI-001591 22821.00 22821.00 Dr 27/01/2025 36 Party: BALDEV RAJ SANJEEV KUMAR, SHRIGANGANAGAR, 26/02/25 8SI-002422 46842.00 46842.00 Dr 26/02/2025 6 Party: CHANLA TRADING COMPANY, HANUMANGARH, HANUMANGARH, 7688877735, 14/02/25 8SI-002114 7371.00 Dr 14/02/2025 18 Party: HIMANSHU TRADERS, BHADRA, 26/02/25 8SI-002421 48085.00 Dr 26/02/2025 6 Party: HITIN TRADERS, PILIBANGA, 28/12/24 8SI-000761 76448.00 76448.00 Dr 28/12/2024 66 03/01/25 8SI-000975 108106.00 108106.00 Dr 03/01/2025 60 Party: HUKAM CHAND NARESH KUMAR, HANUMANGARH TOWN, 07/01/25 8SI-001644 230423.00 1153.00 Dr 07/01/2025 56 Party: JAI AMBAY TRADING COMPANY, SHRIGANGANGAR, 29/01/25 8SI-001643 66213.00 66213.00 Dr 29/01/2025 34 Party: JINDAL INDUSTRIES, RAISINGHNAGAR, 14/12/24 8SI-00154 31563.00 31563.00 Dr 14/12/2024 80 Party: KAMAL KIRYANA STORE, ELLENABAD, 27/12/24 8SI-000717 76467.00 1467.00 Dr 27/12/2024 67 Party: KAMAL KIRYANA STORE, ELLENABAD, 27/12/25 8SI-002430 72063.00 72063.00 Dr 27/12/2025 5 Party: MAHESH KIRANA BHANDAR, HANUMANGARH, 28/22/25 8SI-002408 142544.00 142584.00 Dr 27/02/2025 5 Party: MAHESH KIRANA BHANDAR, HANUMANGARH, 12/02/25 8SI-002406 23421.00 23421.00 Dr 12/02/2025 5 Party: MAHESH KIRANA BHANDAR, HANUMANGARH, 12/02/25 8SI-002436 12261.00 23421.00 Dr 28/02/2025 6 Party: NM MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 9928493517, 26/02/25 8SI-002436 4767.00 4767.00 Dr 28/02/2025 6 Party: NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, 28/02/25 8SI-002436 4767.00 4767.00 Dr 28/02/2025 4 Party: S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,	Party : AN	MOL SAI TRADERS, HANUN	MANGARH, HANUMANG	ARH, ,	11 /01 /0005	50
27/01/25	11/01/25	@S1-001202	58601.00	1289.00 Dr	11/01/2025	52
Party: BALDEV RAJ SANJEEV KUMAR, SHRIGANGANAGAR, 26/02/25 851-002422 46842.00 46842.00 Dr 26/02/2025 6 Party: CHAWLA TRADING COMPANY, HANUMANGARH, HANUMANGARH, 7688877735, 7371.00 Dr 14/02/2025 18 Party: HIMANSHU TRADERS, BHADRA, 26/02/25 851-002421 48085.00 48085.00 Dr 26/02/2025 6 Party: HITIN TRADERS, PILITANGA, 28/12/26 851-000761 76448.00 76448.00 Dr 28/12/2024 66 03/01/25 851-000975 108106.00 108106.00 Dr 03/01/2025 60 Party: HUKAM CHAND NARESH KUMAR, HANUMANGARH TOWN, 07/01/25 851-001064 230423.00 1153.00 Dr 07/01/2025 56 Party: JAI AMBAY TRADING COMPANY, SHRIGANGANAGAR, 29/01/25 851-001643 66213.00 66213.00 Dr 29/01/2025 34 Party: JINDAL INDUSTRIES, RAISINGHNAGAR, 14/12/24 851-000154 31563.00 31563.00 Dr 14/12/2024 80 Party: KAMAL KIRYANA STORE, ELLENABAD, 27/12/24 851-000154 726467.00 1467.00 Dr 27/12/2024 67 Party: KANDOI KIRNANA CAOMPANY, NOHAR, 9214325258, 9214325258, 26/02/25 851-002438 142584.00 142584.00 Dr 27/02/205 56 Party: MAHESH KIRNAN BHANDAR, HANUMANGARH, 230423.00 125840.00 Dr 27/02/205 67 Party: MAHESH KIRNAN BHANDAR, HANUMANGARH, 230425.00 23421.00 Dr 27/02/205 681-002048 142584.00 125840.00 Dr 27/02/205 681-002048 142584.00 125841.00 Dr 27/02/205 681-002048 142584.00 125841.00 Dr 27/02/205 681-002048 142584.00 125841.00 Dr 27/02/205 681-002048 142584.00 Dr 28/02/205 681-002048 142		ORA BROTHERS TRADING	COMPANY, SURATGAY	RGH, , 22821.00 Dr	27/01/2025	36
26/02/25					21, 01, 2020	
Party: HIMANSHU TRADERS, BHADRA, , 26/02/25	Party : BA 26/02/25	LDEV RAJ SANJEEV KUMAR @SI-002422	R, SHRIGANGANAGAR 46842.00	, , 46842.00 Dr	26/02/2025	6
Party: HIMANSHU TRADERS, BHADRA, , 26/02/25	Party : CH	AWIA TRADING COMPANY.	HANIIMANGARH. HA	NUMANGARH 76888	77735.	
Party: HITIN TRADERS, PILIBANGA, ,						18
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28/12/24				48085.00 Dr	26/02/2025	6
28/12/24	Party : HI	TIN TRADERS, PILIBANGA	Α, ,			
Party Total: 184554.00 184554.00 Dr Party: HUKAM CHAND NARESH KUMAR, HANUMANGARH TOWN, 07/01/25 @SI-001064 230423.00 1153.00 Dr 07/01/2025 56 Party: JAI AMBAY TRADING COMPANY, SHRIGANGANAGAR, 29/01/25 @SI-001643 66213.00 66213.00 Dr 29/01/2025 34 Party: JINDAL INDUSTRIES, RAISINGHNAGAR, 14/12/24 @SI-000154 31563.00 31563.00 Dr 14/12/2024 80 Party: KAMAL KIRYANA STORE, ELLENABAD, 27/12/24 @SI-000717 76467.00 1467.00 Dr 27/12/2024 67 Party: KANDOI KIRANAN CAOMPANY, NOHAR, 9214325258, 9214325258, 26/02/25 @SI-002430 72063.00 Dr 26/02/2025 5 27/02/25 @SI-002488 142584.00 122584.00 Dr 27/02/2025 5 27/02/25 @SI-002488 142584.00 Dr 27/02/2025 5 27/02/25 @SI-00209 23421.00 Dr 12/02/2025 20 Party: MAHESH KIRANA BHANDAR, HANUMANGARH, 12/02/25 @SI-00209 23421.00 Dr 12/02/2025 6 Party: N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 26/02/25 @SI-002436 12021.00 12021.00 Dr 26/02/2025 6 Party: NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, 28/02/25 @SI-002540 4767.00 dr 28/02/2025 4 Party: NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, 28/02/25 @SI-002540 4767.00 dr 28/02/2025 4 Party: S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,	28/12/24	@SI-000761	76448.00	76448.00 Dr	28/12/2024	66
Party : HUKAM CHAND NARESH KUMAR, HANUMANGARH TOWN, 27/01/25 @SI-001064 230423.00 1153.00 Dr 07/01/2025 56 Party : JAI AMBAY TRADING COMPANY, SHRIGANGANAGAR, 29/01/25 @SI-001643 66213.00 66213.00 Dr 29/01/2025 34 Party : JINDAL INDUSTRIES, RAISINGHNAGAR, 41/12/24 @SI-000154 31563.00 31563.00 Dr 14/12/2024 80 Party : KAMAL KIRYANA STORE, ELLENABAD, 27/12/24 @SI-000717 76467.00 1467.00 Dr 27/12/2024 67 Party : KANDOI KIRANAN CAOMPANY, NOHAR, 9214325258, 9214325258, 26/02/25 @SI-002430 72063.00 T2063.00 Dr 27/02/2025 5 Party Total : 214647.00 Dr 27/02/2025 5 Party Total : 214647.00 Dr 27/02/2025 5 Party Total : 214647.00 Dr 214647.00 Dr 27/02/2025 68I-002488 142584.00 142584.00 Dr 27/02/2025 5 Party : MAHESH KIRANA BHANDAR, HANUMANGARH, 22/02/25 @SI-00209 23421.00 Dr 12/02/2025 20 Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 26/02/25 @SI-002436 12021.00 12021.00 Dr 26/02/2025 6 Party : NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, 28/02/25 @SI-002540 4767.00 4767.00 Dr 28/02/2025 4	03/01/25	@SI-000975	108106.00	108106.00 Dr	03/01/2025	60
Party: JAI AMBAY TRADING COMPANY, SHRIGANGAR, 29/01/25 @SI-001643 66213.00 Dr 29/01/2025 34 Party: JINDAL INDUSTRIES, RAISINGHNAGAR, 31563.00 Dr 14/12/2024 80 Party: KAMAL KIRYANA STORE, ELLENABAD, 27/12/24 @SI-000717 76467.00 1467.00 Dr 27/12/2024 67 Party: KANDOI KIRANAN CAOMPANY, NOHAR, 9214325258, 9214325258, 27/02/25 @SI-002430 72063.00 T 2063.00 Dr 27/02/2025 6 Party Total: 214647.00 214647.00 Dr 27/02/2025 5 Party Total: 214647.00 Dr 23421.00 Dr 12/02/2025 20 Party: MAHESH KIRANA BHANDAR, HANUMANGARH, 22/02/25 @SI-002436 12021.00 Dr 23421.00 Dr 26/02/2025 6 Party: N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 9928493517, 26/02/25 @SI-002436 12021.00 Dr 26/02/2025 6 Party: NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, 4767.00 Dr 28/02/2025 4 Party: NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, 4767.00 Dr 28/02/2025 4 Party: S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,		Party Total :	184554.00	184554.00 Dr		
Party: JAI AMBAY TRADING COMPANY, SHRIGANGANAGAR, 29/01/25 @SI-001643 66213.00 66213.00 Dr 29/01/2025 34 Party: JINDAL INDUSTRIES, RAISINGHNAGAR, 14/12/24 @SI-000154 31563.00 31563.00 Dr 14/12/2024 80 Party: KAMAL KIRYANA STORE, ELLENABAD, 27/12/24 @SI-000717 76467.00 1467.00 Dr 27/12/2024 67 Party: KANDOI KIRANAN CAOMPANY, NOHAR, 9214325258, 9214325258, 26/02/25 @SI-002430 72063.00 72063.00 Dr 26/02/2025 627/02/25 @SI-002488 142584.00 142584.00 Dr 27/02/2025 5 Party Total: 214647.00 214647.00 Dr Party: MAHESH KIRANA BHANDAR, HANUMANGARH, 12/02/25 @SI-00209 23421.00 23421.00 Dr 12/02/2025 20 Party: N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 9928493517, 26/02/25 @SI-002436 12021.00 Dr 26/02/2025 6 Party: NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, 28/02/25 @SI-002540 4767.00 4767.00 Dr 28/02/2025 4 Party: S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,	Party : HU	KAM CHAND NARESH KUMAR	R, HANUMANGARH TO	WN, ,	07/01/2025	E.C.
Party: JINDAL INDUSTRIES, RAISINGHNAGAR, ,	07/01/25	@S1-001064	230423.00	1153.00 Dr	07/01/2025	56
Party: JINDAL INDUSTRIES, RAISINGHNAGAR, 14/12/24 @SI-000154 31563.00 31563.00 Dr 14/12/2024 80 Party: KAMAL KIRYANA STORE, ELLENABAD, 27/12/24 @SI-000717 76467.00 1467.00 Dr 27/12/2024 67 Party: KANDOI KIRANAN CAOMPANY, NOHAR, 9214325258, 9214325258, , 26/02/25 @SI-002430 72063.00 Dr 26/02/2025 6 27/02/25 @SI-002488 142584.00 142584.00 Dr 27/02/2025 5 Party Total: 214647.00 214647.00 Dr Party: MAHESH KIRANA BHANDAR, HANUMANGARH, , 12/02/25 @SI-002009 23421.00 23421.00 Dr 12/02/2025 20 Party: N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, , 26/02/25 @SI-002436 12021.00 12021.00 Dr 26/02/2025 6 Party: NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, , 28/02/25 @SI-002540 4767.00 4767.00 Dr 28/02/2025 4 Party: S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,						
14/12/24	29/01/25	@SI-001643	66213.00	66213.00 Dr	29/01/2025	34
Party: KAMAL KIRYANA STORE, ELLENABAD, , 27/12/24 @SI-000717 76467.00 1467.00 Dr 27/12/2024 67 Party: KANDOI KIRANAN CAOMPANY, NOHAR, 9214325258, 9214325258, , 26/02/25 @SI-002430 72063.00 T 26/02/2025 6 27/02/25 @SI-002488 142584.00 142584.00 Dr 27/02/2025 5 Party Total: 214647.00 Dr 214647.00 Dr Party: MAHESH KIRANA BHANDAR, HANUMANGARH, , 12/02/25 @SI-00209 23421.00 23421.00 Dr 12/02/2025 20 Party: N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 9928493517, , 26/02/25 @SI-002436 12021.00 12021.00 Dr 26/02/2025 6 Party: NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, , 28/02/25 @SI-002540 4767.00 A767.00 Dr 28/02/2025 4 Party: S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,						
Party: KANDOI KIRANAN CAOMPANY, NOHAR, 9214325258, 9214325258, , 26/02/25 @SI-002430 72063.00 72063.00 Dr 26/02/2025 6 27/02/25 @SI-002488 142584.00 142584.00 Dr 27/02/2025 5 Party Total: 214647.00 Dr 12/02/2025 20 Party: MAHESH KIRANA BHANDAR, HANUMANGARH, , 12/02/25 @SI-00209 23421.00 Dr 12/02/2025 20 Party: N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, , 26/02/25 @SI-002436 12021.00 Dr 26/02/2025 6 Party: NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, , 28/02/25 @SI-002540 4767.00 Dr 28/02/2025 4 Party: S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,	14/12/24	@SI-000154	31563.00	31563.00 Dr	14/12/2024	80
Party: KANDOI KIRANAN CAOMPANY, NOHAR, 9214325258, 9214325258, , 26/02/25 @SI-002430 72063.00 T2063.00 Dr 26/02/2025 6 27/02/25 @SI-002488 142584.00 142584.00 Dr 27/02/2025 5 Party Total: 214647.00 214647.00 Dr 27/02/2025 20 Party: MAHESH KIRANA BHANDAR, HANUMANGARH, , 12/02/25 @SI-002009 23421.00 23421.00 Dr 12/02/2025 20 Party: N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, , 26/02/25 @SI-002436 12021.00 12021.00 Dr 26/02/2025 6 Party: NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, , 28/02/25 @SI-002540 4767.00 4767.00 Dr 28/02/2025 4 Party: S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,	Party : KA	MAL KIRYANA STORE, ELI	LENABAD, ,			
26/02/25	27/12/24	@SI-000717	76467.00	1467.00 Dr	27/12/2024	67
27/02/25 @SI-002488	Party : KA	NDOI KIRANAN CAOMPANY,	NOHAR, 92143252	58, 9214325258,	,	
Party Total : 214647.00 214647.00 Dr Party : MAHESH KIRANA BHANDAR, HANUMANGARH, ,						
23421.00 Dr 12/02/2025 20 Party: N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 9928493517, 26/02/25 @SI-002436 12021.00 Dr 26/02/2025 6 Party: NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, 28/02/25 @SI-002540 4767.00 Dr 28/02/2025 4 Party: S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,	27/02/23				27/02/2023	5
23421.00 Dr 12/02/2025 20 Party: N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 9928493517, 26/02/25 @SI-002436 12021.00 Dr 26/02/2025 6 Party: NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, 28/02/25 @SI-002540 4767.00 Dr 28/02/2025 4 Party: S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,		HECH PIDANA DHANDAD I	IANIIMANCADII			
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26/02/25 @SI-002436 12021.00 12021.00 Dr 26/02/2025 6 Party: NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, ,	Damber . N	M MADE HANDSANCADH TIN	ICHTON HANIMANCA	DII 0020402517	0020402517	
28/02/25 @SI-002540 4767.00 4767.00 Dr 28/02/2025 4 Party: S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,						6
28/02/25 @SI-002540 4767.00 4767.00 Dr 28/02/2025 4 Party: S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,	Dartu · ME	ELKANTH TOADING COMPAN	JY HANIIMANCADU M	OWN		
Party : S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,	_				28/02/2025	4
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	21/02/23	GDI 002403	03303.00	03303.00 DI	21/02/2023	J

Continued on Page No.2

PageNo. 2 Dalal-wise Outstanding as on 04/03/2025 04-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SH	RI RAM WHOLESALE BHANI	OAR, SURATGARGH,	9414292674, ,		
28/02/25	@SI-002538	24042.00	24042.00 Dr	28/02/2025	4
Party : SI	DDHARTH AGRO FOODS, GU	JRUGRAM (H.R),			
15/02/25	@SI-002157	35167.00	35167.00 Dr	15/02/2025	17
27/02/25	@SI-002483	8850.00	8850.00 Dr	27/02/2025	5
	Party Total :	44017.00	44017.00 Dr		
	Dalal Total :	1181418.00	819836.00 Dr		
	Grand Total :	1181418.00	819836.00 Dr		