

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 28/03/2025

28-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN JI OPM, JAIPUR, 9414236547, ,					
Party : B.G. TRADERS JHUNJHUNU, JHUNJHUNU, 9460916990, 9460916990, ,					
21/03/25	@SI-003241	23121.00	23121.00 Dr	21/03/2025	7
Party : BHAGWATI TRADING COMPANY, SIKAR, ,					
06/03/25	@SI-002761	23642.00	23642.00 Dr	06/03/2025	22
Party : DHANLAXMI AGENCY SIKAR, SIKAR, 9829775841, ,					
22/02/25	@SI-002380	29518.00	29518.00 Dr	22/02/2025	34
Party : DOLAT RAM SINDI, SIKAR, ,					
18/01/25	@SI-001348	86463.00	86463.00 Dr	18/01/2025	69
11/02/25	@SI-001990	3852.00	3852.00 Dr	11/02/2025	45
10/03/25	@SI-002910	11721.00	11721.00 Dr	10/03/2025	18
	Party Total :	102036.00	102036.00 Dr		
Party : GOVIND TRADERS, SIKAR, SIKAR, ,					
21/01/25	@SI-001425	41442.00	41442.00 Dr	21/01/2025	66
Party : PANDUSARIA TRADING COMPANY, RATANGARH, 9413177923, 9413177923, ,					
28/02/25	@SI-002545	22071.00	22071.00 Dr	28/02/2025	28
Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
22/03/25	@SI-003273	22821.00	22821.00 Dr	22/03/2025	6
	Dalal Total :	264651.00	264651.00 Dr		
Grand Total :					
		264651.00	264651.00 Dr		