

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 05/03/2025

05-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GOPINATH (GOPI JI), JAIPUR, 9414066583, ,					
Party : ANNPURNA TRADERS, SUJANGARH, ,					
03/01/25	@SI-000964	101355.00	1013.00 Dr	03/01/2025	61
Party : BABULAL PAWAN KUMAR, RATANGARDH, ,					
03/03/25	@SI-002663	8021.00	8021.00 Dr	03/03/2025	2
Party : GANESH TRADERS,, SINGHANA, ,					
23/01/25	@SI-001475	24742.00	24742.00 Dr	23/01/2025	41
Party : GORAKRAM BASANTKR, JHUNJHUNU, ,					
01/03/25	@SI-002568	24250.00	24250.00 Dr	01/03/2025	4
Party : KHUSOLIDHAM TRADING CO., JHUNJHUNU, JHUNJHUNU, ,					
30/12/24	@SI-000822	22142.00	22142.00 Dr	30/12/2024	65
26/02/25	@SI-002438	9321.00	9321.00 Dr	26/02/2025	7
	Party Total :	31463.00	31463.00 Dr		
Party : LAXMINATH TRADING COMPANY, FATEHPUR, ,					
14/02/25	@SI-002104	24042.00	24042.00 Dr	14/02/2025	19
Party : POOJA TRADING CO, MALSI SAR, ,					
11/02/25	@SI-001992	20661.00	20661.00 Dr	11/02/2025	22
	Dalal Total :	234534.00	134192.00 Dr		
	Grand Total :	234534.00	134192.00 Dr		