

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
GOVIND BROKERS (VALLLABH JI), 9828552083, ,					
Party : ADINATH KIRANA STORE, SHIWAD, ,					
25/01/25	@SI-001544	20571.00	20571.00 Dr	25/01/2025	39
Party : ARYAN KIRANA STORE, KHANDAR, ,					
17/02/25	@SI-002174	41738.00	41738.00 Dr	17/02/2025	16
Party : GHASILAL KISTUR CHAND, HINDOLI, ,					
07/01/25	@SI-001077	20721.00	20721.00 Dr	07/01/2025	57
Party : KUNDAN MAL CHANDAN MAL MALPURA, MALPURA, ,					
07/02/25	@SI-001878	43992.00	43992.00 Dr	07/02/2025	26
Party : SHREE RAJESH & CO, JAIPUR, 9929701962, ,					
21/02/25	@SI-002318	119553.00	119553.00 Dr	21/02/2025	12
Party : TIRLOK CHAND KALISHCHAND, MALPURA, ,					
26/02/25	@SI-002437	12121.00	12121.00 Dr	26/02/2025	7
Dalal Total :		258696.00	258696.00 Dr		
Grand Total :		258696.00	258696.00 Dr		