

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 05/02/2025

05-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KISHAN JI OPM, JAIPUR, 9414236547, ,					
Party : BHAGWATI TRADING COMPANY, SIKAR, ,					
21/01/25	@SI-001410	20571.00	20571.00 Dr	21/01/2025	15
05/02/25	@SI-001818	26063.00	26063.00 Dr	05/02/2025	0
Party Total :		46634.00	46634.00 Dr		
Party : DOLAT RAM SINDI, SIKAR, ,					
18/01/25	@SI-001348	86463.00	86463.00 Dr	18/01/2025	18
Party : GOVIND TRADERS, SIKAR, SIKAR, ,					
21/01/25	@SI-001425	41442.00	41442.00 Dr	21/01/2025	15
Party : MANOJ KIRANA STORE, MOLASAR, ,					
05/02/25	@SI-001806	46245.00	46245.00 Dr	05/02/2025	0
Party : MOOLCHAND SUBHASH CHAND, SIKAR, ,					
04/02/25	@SI-001800	24342.00	24342.00 Dr	04/02/2025	1
Party : PANDUSARIA TRADING COMPANY, RATANGARH, 9413177923, 9413177923, ,					
05/02/25	@SI-001808	7671.00	7671.00 Dr	05/02/2025	0
Party : RAM DAYAL RAMESHWAR LAL, SUJANGARDH, ,					
08/01/25	@SI-001109	93063.00	93063.00 Dr	08/01/2025	28
Party : RAM KUMAR MANOJ KUMAR, NAGOR, ,					
20/01/25	@SI-001395	143650.00	143650.00 Dr	20/01/2025	16
Party : SHYAM FOOD INDUSTRY SIKAR, SIKAR, ,					
18/01/25	@SI-001347	464207.00	464207.00 Dr	18/01/2025	18
Dalal Total :		953717.00	953717.00 Dr		
Grand Total :					
		953717.00	953717.00 Dr		