

# 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 21/03/2025**

21-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT JI, JAIPUR, 7976566907, 9928771287, ,					
Party : GOLCHHA TRADING COMPANY, SURATGARH, ,					
25/12/24	@SI-000631	53105.00	1509.00 Dr	25/12/2024	86
19/03/25	@SI-003153	114713.00	114713.00 Dr	19/03/2025	2
Party Total :		167818.00	116222.00 Dr		
Party : MADAN GOPAL SUBHASH CHAND, HANUMANGARH, ,					
31/12/24	@SI-000825	222420.00	1112.00 Dr	31/12/2024	80
Party : MITTAL TRADING CO., HANUMANGARH, ,					
17/12/24	@SI-000267	23440.00	370.00 Dr	17/12/2024	94
01/01/25	@SI-000890	129314.00	661.00 Dr	01/01/2025	79
Party Total :		152754.00	1031.00 Dr		
Party : PRATAP SHOPPING MALL, SURATGARGH, ,					
18/03/25	@SI-003124	115210.00	115210.00 Dr	18/03/2025	3
Party : SHYAM SAKHA INDUSTRIES PRIVATE LIMITED, CHOMU, ,					
19/03/25	@SI-003156	120406.00	120406.00 Dr	19/03/2025	2
Party : SHYAM WHOLSALE BHANDAR, SURATGARH, ,					
21/03/25	@SI-003258	11521.00	11521.00 Dr	21/03/2025	0
Party : SUBHASH CHAND SHYAMSUNDAR, HANUMANGARH, 9079286199, 9079286199, ,					
24/01/25	@SI-001495	61605.00	17484.00 Dr	24/01/2025	56
20/03/25	@SI-003213	34563.00	34563.00 Dr	20/03/2025	1
Party Total :		96168.00	52047.00 Dr		
Dalal Total :		886297.00	417549.00 Dr		
Grand Total :					
Grand Total :		886297.00	417549.00 Dr		