

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 21/02/2025

21-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
KALU JI OPM, 7568580150, ,					
Party : ANNPURNA TRADERS, SUJANGARH, ,					
05/02/25	@SI-001805	82290.00	823.00 Dr	05/02/2025	16
Party : GAJADHAR SHYAMSUNDAR, SUJANGARH, ,					
11/02/25	@SI-002002	34942.00	332.00 Dr	11/02/2025	10
Party : GAJADHAR SITARAM SUJANGARH, SUJANGARH, ,					
03/02/25	@SI-001767	20721.00	101.00 Dr	03/02/2025	18
Party : GAJANDHAR BABULAL, SUJANGARH, ,					
11/01/25	@SI-001189	13852.00	142.00 Dr	11/01/2025	41
28/01/25	@SI-001617	42000.00	420.00 Dr	28/01/2025	24
	Party Total :	55852.00	562.00 Dr		
Party : JODHRAJ JAI KISHAN, GACHHIPURA, ,					
17/02/25	@SI-002181	7257.00	7257.00 Dr	17/02/2025	4
Party : LAXMI KIRANA STORE., SUJANGARH, ,					
30/12/24	@SI-000798	11021.00	110.00 Dr	30/12/2024	53
Party : MAHAVEER KIRANA MERCHANT, SHRIDUNGARH, SHRIDUNGARGARH, ,					
17/01/25	@SI-001325	12053.00	120.00 Dr	17/01/2025	35
Party : POONAM G.STORE CHHAPAR,, CHHAPAR, 9414956274, 9414956274, ,					
23/12/24	@SI-000530	10442.00	10442.00 Dr	23/12/2024	60
02/01/25	@SI-000920	54263.00	54263.00 Dr	02/01/2025	50
	Party Total :	64705.00	64705.00 Dr		
Party : RAMCHANDRA MOHANLAL, SUJANGARH, 9352748184, ,					
07/02/25	@SI-001870	23421.00	234.00 Dr	07/02/2025	14
11/02/25	@SI-001982	35463.00	355.00 Dr	11/02/2025	10
	Party Total :	58884.00	589.00 Dr		
Party : RAMDEV AGENCY, CHOHTAN, CHOHTAN, ,					
17/01/25	@SI-001319	20571.00	103.00 Dr	17/01/2025	35
Party : ZEAL TRADING CO, SUJANGARH., SUJANGARH, ,					
17/01/25	@SI-001324	21621.00	21621.00 Dr	17/01/2025	35
17/02/25	@SI-002182	21771.00	21771.00 Dr	17/02/2025	4
	Party Total :	43392.00	43392.00 Dr		
	Dalal Total :	411688.00	118094.00 Dr		
Grand Total :					
		411688.00	118094.00 Dr		