

# 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 28/01/2025**

28-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT JI, JAIPUR, 7976566907, ,					
Party : CHAWLA TRADING COMPANY, HANUMANGARH, HANUMANGARH, ,					
31/12/24	@SI-000826	22242.00	22242.00 Dr	31/12/2024	28
Party : GOLCHHA TRADING COMPANY, SURATGARH, ,					
25/12/24	@SI-000631	53105.00	1509.00 Dr	25/12/2024	34
21/01/25	@SI-001432	24584.00	24584.00 Dr	21/01/2025	7
Party Total :		77689.00	26093.00 Dr		
Party : JAGDISH PRASAD DEENDYAL, SURATGARH, SURAJGARH, ,					
25/01/25	@SI-001554	12321.00	12321.00 Dr	25/01/2025	3
Party : MADAN GOPAL SUBHASH CHAND, HANUMANGARH, ,					
20/12/24	@SI-000385	103710.00	103710.00 Dr	20/12/2024	39
31/12/24	@SI-000825	222420.00	1112.00 Dr	31/12/2024	28
Party Total :		326130.00	104822.00 Dr		
Party : MITTAL TRADING CO., HANUMANGARH, ,					
17/12/24	@SI-000267	23440.00	370.00 Dr	17/12/2024	42
01/01/25	@SI-000890	129314.00	661.00 Dr	01/01/2025	27
Party Total :		152754.00	1031.00 Dr		
Party : S S TRADERS, BHIJBYLA, ,					
25/12/24	@SI-000634	42484.00	42484.00 Dr	25/12/2024	34
Party : SHYAM WHOLSALE BHANDAR, SURATGARH, ,					
25/12/24	@SI-000630	31863.00	31863.00 Dr	25/12/2024	34
Party : SUBHASH CHAND SHYAMSUNDAR, HANUMANGARH, 9079286199, 9079286199, ,					
26/12/24	@SI-000660	42484.00	34968.00 Dr	26/12/2024	33
11/01/25	@SI-001200	46480.00	46480.00 Dr	11/01/2025	17
24/01/25	@SI-001495	61605.00	61605.00 Dr	24/01/2025	4
Party Total :		150569.00	143053.00 Dr		
Party : SURAJ TRADING COMPANY, KEKRI, ,					
21/12/24	@SI-000452	20842.00	20842.00 Dr	21/12/2024	38
11/01/25	@SI-001214	58097.00	58097.00 Dr	11/01/2025	17
Party Total :		78939.00	78939.00 Dr		
Party : UTTAM TRADE CORPORATION, KOTA, ,					
13/01/25	@SI-001259	11721.00	11721.00 Dr	13/01/2025	15
Dalal Total :		906712.00	474569.00 Dr		
Grand Total :		906712.00	474569.00 Dr		