

# 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 24/03/2025**      24-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT JI, JAIPUR, 7976566907, 9928771287, ,					
Party : BANWARI LAL ASHOK KUMAR, SHRI GANGA NAGAR, ,					
22/03/25	@SI-003302	22842.00	22842.00 Dr	22/03/2025	2
Party : GOLCHHA TRADING COMPANY, SURATGARH, ,					
25/12/24	@SI-000631	53105.00	1509.00 Dr	25/12/2024	89
19/03/25	@SI-003153	114713.00	114713.00 Dr	19/03/2025	5
	Party Total :	167818.00	116222.00 Dr		
Party : PRATAP SHOPPING MALL, SURATGARGH, ,					
18/03/25	@SI-003124	115210.00	115210.00 Dr	18/03/2025	6
Party : SHYAM WHOLSALE BHANDAR, SURATGARH, ,					
21/03/25	@SI-003258	11521.00	11521.00 Dr	21/03/2025	3
Party : SUBHASH CHAND SHYAMSUNDAR, HANUMANGARH, 9079286199, 9079286199, ,					
20/03/25	@SI-003213	34563.00	34563.00 Dr	20/03/2025	4
	Dalal Total :	351954.00	300358.00 Dr		
	Grand Total :	351954.00	300358.00 Dr		