

# 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 29/03/2025**

29-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BALAJI BROKERS, 9413100623, ,</b>					
<b>Party : A. G. PUNCHHI TRADERS, Fazlika, ,</b>					
19/03/25	@SI-003182	9663.00	9663.00 Dr	19/03/2025	10
<b>Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, 9414355311, ,</b>					
25/03/25	@SI-003371	23242.00	23242.00 Dr	25/03/2025	4
<b>Party : BAGLA ENTERPRISES, SIRSA, ,</b>					
07/03/25	@SI-002796	8063.00	8063.00 Dr	07/03/2025	22
<b>Party : BRIJ LAL SAJJAN KUMAR BHADRA, BHADRA,, ,</b>					
26/03/25	@SI-003390	57606.00	57606.00 Dr	26/03/2025	3
<b>Party : CHAWLA TRADING COMPANY, HANUMANGARH, HANUMANGARH, 7688877735, ,</b>					
07/03/25	@SI-002798	93313.00	93313.00 Dr	07/03/2025	22
<b>Party : HITIN TRADERS, PILIBANGA, 9414510863, ,</b>					
22/03/25	@SI-003281	57605.00	57605.00 Dr	22/03/2025	7
<b>Party : JAI AMBAY TRADING COMPANY, SHRIGANGANAGAR, 9413713530, ,</b>					
29/01/25	@SI-001643	66213.00	2142.00 Dr	29/01/2025	59
<b>Party : MAHESH KIRANA BHANDAR, HANUMANGARH, ,</b>					
12/02/25	@SI-002009	23421.00	23421.00 Dr	12/02/2025	45
<b>Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 9928493517, ,</b>					
26/02/25	@SI-002436	12021.00	12021.00 Dr	26/02/2025	31
<b>Party : NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, ,</b>					
20/03/25	@SI-003223	24620.00	24620.00 Dr	20/03/2025	9
<b>Party : OM PARKASH SONS, SIRSA, 7988192349, 7988192349, ,</b>					
17/03/25	@SI-003092	19263.00	19263.00 Dr	17/03/2025	12
<b>Party : PANKAJ TEA COMPANY, ABOHAR, ,</b>					
24/03/25	@SI-003318	19326.00	19326.00 Dr	24/03/2025	5
<b>Party : SHRI RAM WHOLESALE BHANDAR, SURATGARGH, 9414292674, ,</b>					
19/03/25	@SI-003191	11521.00	11521.00 Dr	19/03/2025	10
<b>Party : SHYAM TRADING COMPANY ABOHAR, PANJAB, ,</b>					
19/03/25	@SI-003183	17210.00	17210.00 Dr	19/03/2025	10
<b>Dalal Total :</b>		<b>443087.00</b>	<b>379016.00 Dr</b>		
<b>Grand Total :</b>		<b>443087.00</b>	<b>379016.00 Dr</b>		