

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 28/03/2025

28-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SD BROKER, JAIPUR, 9414979976, ,					
Party : Akash Trading Company, SANGANER, ,					
06/03/25	@SI-002755	59526.00	59526.00 Dr	06/03/2025	22
Party : G.B TRADERS, MANDAWAR, ,					
25/02/25	@SI-002417	22521.00	22521.00 Dr	25/02/2025	31
Party : Goyal Trading Company Jaipur, JAIPUR, ,					
27/03/25	@SI-003434	58026.00	58026.00 Dr	27/03/2025	1
Party : KOTHARI ENTERPRISES, UDAIPUR, ,					
06/03/25	@SI-002780	23642.00	23642.00 Dr	06/03/2025	22
Party : MUKESH TRADING COMPANY, ROOPWAS, ,					
18/03/25	@SI-003118	57606.00	57606.00 Dr	18/03/2025	10
Party : PANKAJ TRADING COMPANY, BHARATPUR, ,					
21/03/25	@SI-003239	84000.00	84000.00 Dr	21/03/2025	7
Party : PINKCITY KIRANA.COM, AMBAWADI, ,					
24/03/25	@SI-003334	23611.00	23611.00 Dr	24/03/2025	4
Party : R. M. TRADING CO., KHERTALL, 8290532692, ,					
22/03/25	@SI-003269	23542.00	23542.00 Dr	22/03/2025	6
22/03/25	@SI-003270	74063.00	74063.00 Dr	22/03/2025	6
24/03/25	@SI-003330	9397.00	9397.00 Dr	24/03/2025	4
Party Total :		107002.00	107002.00 Dr		
Dalal Total :		435934.00	435934.00 Dr		
Grand Total :		435934.00	435934.00 Dr		