

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
BABULAL BROKERS, JPR, 9414779467, ,					
Party : MAYA AGROVET, JAIPUR, JAIPUR, ,					
04/03/25	@SI-002697	6205.00	6205.00 Dr	04/03/2025	25
11/03/25	@SI-002988	248458.00	248458.00 Dr	11/03/2025	18
Party Total :		254663.00	254663.00 Dr		
Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,					
19/02/25	@SI-002261	20871.00	20871.00 Dr	19/02/2025	38
Party : SHAMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN, ,					
13/01/25	@SI-001254	34453.00	34453.00 Dr	13/01/2025	75
26/03/25	@SI-003429	30063.00	30063.00 Dr	26/03/2025	3
Party Total :		64516.00	64516.00 Dr		
Party : SHRI KUNAJ KHATU SHYAM JI, KHATUSHYAM, ,					
28/02/25	@SI-002528	7521.00	7521.00 Dr	28/02/2025	29
21/03/25	@SI-003238	8021.00	8021.00 Dr	21/03/2025	8
Party Total :		15542.00	15542.00 Dr		
Party : STAR FOOD PRODUCTS,, JHOTWARA, ,					
10/03/25	@SI-002914	12261.00	12261.00 Dr	10/03/2025	19
Dalal Total :		367853.00	367853.00 Dr		
Grand Total :					
		367853.00	367853.00 Dr		