

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 05/03/2025

05-Mar-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| KISHAN JI OPM, JAIPUR, 9414236547, , | | | | | |
| Party : BAJRANG TRADING CO., SALASAR, SALASAR, , | | | | | |
| 03/03/25 | @SI-002656 | 23842.00 | 23842.00 Dr | 03/03/2025 | 2 |
| 03/03/25 | @SI-002662 | 24184.00 | 24184.00 Dr | 03/03/2025 | 2 |
| | Party Total : | 48026.00 | 48026.00 Dr | | |
| Party : BHAGWATI TRADING COMPANY, SIKAR, , | | | | | |
| 05/02/25 | @SI-001818 | 26063.00 | 26063.00 Dr | 05/02/2025 | 28 |
| 19/02/25 | @SI-002264 | 23271.00 | 23271.00 Dr | 19/02/2025 | 14 |
| | Party Total : | 49334.00 | 49334.00 Dr | | |
| Party : DHANLAXMI AGENCY SIKAR, SIKAR, 9829775841, , | | | | | |
| 06/02/25 | @SI-001845 | 43542.00 | 43542.00 Dr | 06/02/2025 | 27 |
| 22/02/25 | @SI-002380 | 29518.00 | 29518.00 Dr | 22/02/2025 | 11 |
| | Party Total : | 73060.00 | 73060.00 Dr | | |
| Party : DOLAT RAM SINDI, SIKAR, , | | | | | |
| 18/01/25 | @SI-001348 | 86463.00 | 86463.00 Dr | 18/01/2025 | 46 |
| 11/02/25 | @SI-001990 | 3852.00 | 3852.00 Dr | 11/02/2025 | 22 |
| | Party Total : | 90315.00 | 90315.00 Dr | | |
| Party : GANESHDAS ANAND PRAKASH, BYAWAR, , | | | | | |
| 28/02/25 | @SI-002542 | 11921.00 | 11921.00 Dr | 28/02/2025 | 5 |
| Party : GOVIND TRADERS, SIKAR, SIKAR, , | | | | | |
| 21/01/25 | @SI-001425 | 41442.00 | 41442.00 Dr | 21/01/2025 | 43 |
| Party : JAI CHAND BAL KISHAN, DIDHWANA, , | | | | | |
| 27/02/25 | @SI-002493 | 4840.00 | 4840.00 Dr | 27/02/2025 | 6 |
| Party : JAI SHREE ENTERPRISES, LUNKARANSAR, , | | | | | |
| 14/02/25 | @SI-002095 | 90064.00 | 90064.00 Dr | 14/02/2025 | 19 |
| 22/02/25 | @SI-002384 | 41562.00 | 41562.00 Dr | 22/02/2025 | 11 |
| | Party Total : | 131626.00 | 131626.00 Dr | | |
| Party : LAKHDATAR ENTERPRISES, LOSAL, , | | | | | |
| 03/03/25 | @SI-002654 | 82885.00 | 82885.00 Dr | 03/03/2025 | 2 |
| Party : MOOLCHAND SUBHASH CHAND, SIKAR, , | | | | | |
| 03/03/25 | @SI-002661 | 48320.00 | 48320.00 Dr | 03/03/2025 | 2 |
| Party : PANDUSARIA TRADING COMPANY, RATANGARH, 9413177923, 9413177923, , | | | | | |
| 28/02/25 | @SI-002545 | 22071.00 | 22071.00 Dr | 28/02/2025 | 5 |
| Party : RADHEY TRADERS, DIDHWANA, DIDHWANA, , | | | | | |
| 26/02/25 | @SI-002425 | 2478.00 | 2478.00 Dr | 26/02/2025 | 7 |
| Party : SALASAR TRADING COMPANY., SALASAR, 9414776270, 9414776270, , | | | | | |
| 28/02/25 | @SI-002543 | 12021.00 | 12021.00 Dr | 28/02/2025 | 5 |

Continued on Page No.2

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|------------|-------------------|----------------------|------------|----------|
| Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, , | | | | | |
| 21/02/25 | @SI-002331 | 15142.00 | 15142.00 Dr | 21/02/2025 | 12 |
| Party : SHYAM FOOD INDUSTRY SIKAR, SIKAR, , | | | | | |
| 13/02/25 | @SI-002058 | 45343.00 | 45343.00 Dr | 13/02/2025 | 20 |
| 20/02/25 | @SI-002309 | 145105.00 | 145105.00 Dr | 20/02/2025 | 13 |
| 22/02/25 | @SI-002356 | 145105.00 | 145105.00 Dr | 22/02/2025 | 11 |
| 03/03/25 | @SI-002642 | 21663.00 | 21663.00 Dr | 03/03/2025 | 2 |
| 03/03/25 | @SI-002660 | 23421.00 | 23421.00 Dr | 03/03/2025 | 2 |
| 04/03/25 | @SI-002714 | 16463.00 | 16463.00 Dr | 04/03/2025 | 1 |
| Party Total : | | 397100.00 | 397100.00 Dr | | |
| Dalal Total : | | 1030581.00 | 1030581.00 Dr | | |
| | | | | | |
| Grand Total : | | 1030581.00 | 1030581.00 Dr | | |