

# 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>GOVIND BROKERS (VALLLABH JI), 9828552083, ,</b>					
<b>Party : ADINATH KIRANA STORE, SHIWAD, ,</b> 25/01/25	@SI-001544	20571.00	20571.00 Dr	25/01/2025	63
<b>Party : ARYAN KIRANA STORE, KHANDAR, ,</b> 25/03/25	@SI-003353	21620.00	21620.00 Dr	25/03/2025	4
<b>Party : GHASILAL KISTUR CHAND, HINDOLI, ,</b> 07/01/25	@SI-001077	20721.00	20721.00 Dr	07/01/2025	81
<b>Party : KISHAN KUMAR AND COMPANY, MALPURA, ,</b> 19/03/25	@SI-003178	25221.00	25221.00 Dr	19/03/2025	10
<b>Party : NAMOKAR DEPARMENTAL STORE,, MALPURA, 9252033579, 9252033579, ,</b> 17/03/25	@SI-003034	24921.00	24921.00 Dr	17/03/2025	12
<b>Party : SHREE RAJESH &amp; CO, JAIPUR, 9929701962, ,</b> 29/03/25	@SI-003486	127108.00	127108.00 Dr	29/03/2025	0
<b>Party : TIRLOK CHAND KALISHCHAND, MALPURA, ,</b> 26/02/25	@SI-002437	12121.00	12121.00 Dr	26/02/2025	31
<b>Dalal Total :</b>		<b>252283.00</b>	<b>252283.00 Dr</b>		
<b>Grand Total :</b>		<b>252283.00</b>	<b>252283.00 Dr</b>		