

# 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 04/03/2025**

04-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>BABULAL BROKERS, JPR, 9414779467, ,</b>					
<b>Party : MANOJ DEPARMENTAL STORE, TODARAISINGH, ,</b>					
29/01/25	@SI-001665	22313.00	22313.00 Dr	29/01/2025	34
<b>Party : RAMESHWAR KIRANA STORE, KUCHAMAN, ,</b>					
20/12/24	@SI-000434	21921.00	21921.00 Dr	20/12/2024	74
19/02/25	@SI-002261	20871.00	20871.00 Dr	19/02/2025	13
	<b>Party Total :</b>	<b>42792.00</b>	<b>42792.00 Dr</b>		
<b>Party : SANJAY TRADING CO, RAMGARH,, RAMGHAR, ,</b>					
26/02/25	@SI-002435	24238.00	24238.00 Dr	26/02/2025	6
<b>Party : SHAMBHUDAYAL AGARWAL KUCHAMNA, KUCHMAN, ,</b>					
13/01/25	@SI-001254	34453.00	34453.00 Dr	13/01/2025	50
<b>Party : SHRI KUNAJ KHATU SHYAM JI, KHATUSHYAM, ,</b>					
28/02/25	@SI-002528	7521.00	7521.00 Dr	28/02/2025	4
	<b>Dalal Total :</b>	<b>131317.00</b>	<b>131317.00 Dr</b>		
	<b>Grand Total :</b>	<b>131317.00</b>	<b>131317.00 Dr</b>		