

# 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 04/03/2025**

04-Mar-2025

| Date   | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| <b>BASANT JI BROKER, 9314614911, ,</b>   |                      |                  |                     |            |          |
| <b>Party : DHEERAJ KIRANA STORE DEEG, DEEG, ,</b>                                |                      |                  |                     |            |          |
| 03/03/25   | @SI-002666           | 24042.00         | 24042.00 Dr         | 03/03/2025 | 1        |
| <b>Party : MAHAK UDYOG, BHARATPUR, BHARATPUR, ,</b>                              |                      |                  |                     |            |          |
| 19/02/25   | @SI-002266           | 38613.00         | 38613.00 Dr         | 19/02/2025 | 13       |
| <b>Party : MOLARCHAND RAMPAT, REWADI, ,</b>                                      |                      |                  |                     |            |          |
| 01/03/25   | @SI-002582           | 40026.00         | 40026.00 Dr         | 01/03/2025 | 3        |
| <b>Party : RAJ KUMAR KIRANA STORE MALPURA, MALPURA, ,</b>                        |                      |                  |                     |            |          |
| 15/02/25   | @SI-002153           | 12021.00         | 12021.00 Dr         | 15/02/2025 | 17       |
| 20/02/25   | @SI-002304           | 23121.00         | 23121.00 Dr         | 20/02/2025 | 12       |
|  | <b>Party Total :</b> | <b>35142.00</b>  | <b>35142.00 Dr</b>  |            |          |
| <b>Party : RAMGOPAL SHYAMSUNDER KUCHAMAN, KUCHAMAN, ,</b>                        |                      |                  |                     |            |          |
| 13/02/25   | @SI-002057           | 21021.00         | 21021.00 Dr         | 13/02/2025 | 19       |
| <b>Party : SAGAR MEGHAMART, KOTPUTLI, 9001103506, ,</b>                          |                      |                  |                     |            |          |
| 07/02/25   | @SI-001876           | 7721.00          | 7721.00 Dr          | 07/02/2025 | 25       |
| 10/02/25   | @SI-001932           | 7721.00          | 7721.00 Dr          | 10/02/2025 | 22       |
|  | <b>Party Total :</b> | <b>15442.00</b>  | <b>15442.00 Dr</b>  |            |          |
| <b>Party : VARDHAMAN KIRANA STORE, JOBNER, JOBNER, 9461218422, 9461218422, ,</b> |                      |                  |                     |            |          |
| 25/01/25   | @SI-001545           | 47313.00         | 47313.00 Dr         | 25/01/2025 | 38       |
|  | <b>Dalal Total :</b> | <b>221599.00</b> | <b>221599.00 Dr</b> |            |          |
| <b>Grand Total :</b>   |                      |                  |                     |            |          |
|  |                      | <b>221599.00</b> | <b>221599.00 Dr</b> |            |          |