

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 07/03/2025

07-Mar-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|------------|-------------|--------------|------------|----------|
| BALAJI BROKERS, 9413100623, , | | | | | |
| Party : A. G. PUNCHHI TRADERS, Fazlika, , | | | | | |
| 06/03/25 | @SI-002784 | 105106.00 | 105106.00 Dr | 06/03/2025 | 1 |
| Party : ANAND KUMAR PAWAN KUMAR, HANUMANGARH, 9414355311, , | | | | | |
| 06/03/25 | @SI-002782 | 18442.00 | 18442.00 Dr | 06/03/2025 | 1 |
| 07/03/25 | @SI-002799 | 57600.00 | 57600.00 Dr | 07/03/2025 | 0 |
| Party Total : | | 76042.00 | 76042.00 Dr | | |
| Party : ANMOL SAI TRADERS, HANUMANGARH, HANUMANGARH, , | | | | | |
| 11/01/25 | @SI-001202 | 58601.00 | 1289.00 Dr | 11/01/2025 | 55 |
| Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, , | | | | | |
| 27/01/25 | @SI-001591 | 22821.00 | 22821.00 Dr | 27/01/2025 | 39 |
| 07/03/25 | @SI-002795 | 88063.00 | 88063.00 Dr | 07/03/2025 | 0 |
| Party Total : | | 110884.00 | 110884.00 Dr | | |
| Party : BAGLA ENTERPRISES, SIRSA, , | | | | | |
| 07/03/25 | @SI-002796 | 8063.00 | 8063.00 Dr | 07/03/2025 | 0 |
| Party : BHOLE SHANKAR TRADING COM, SHRIGANGANAGAR, , | | | | | |
| 06/03/25 | @SI-002783 | 46242.00 | 46242.00 Dr | 06/03/2025 | 1 |
| 07/03/25 | @SI-002797 | 83188.00 | 83188.00 Dr | 07/03/2025 | 0 |
| 07/03/25 | @SI-002800 | 34663.00 | 34663.00 Dr | 07/03/2025 | 0 |
| Party Total : | | 164093.00 | 164093.00 Dr | | |
| Party : CHABIL DASS & SONS, SIRSA, , | | | | | |
| 14/12/24 | @SI-000174 | 52540.00 | 250.00 Dr | 14/12/2024 | 83 |
| Party : CHAWLA TRADING COMPANY, HANUMANGARH, HANUMANGARH, 7688877735, , | | | | | |
| 14/02/25 | @SI-002114 | 7371.00 | 7371.00 Dr | 14/02/2025 | 21 |
| 07/03/25 | @SI-002798 | 93313.00 | 93313.00 Dr | 07/03/2025 | 0 |
| Party Total : | | 100684.00 | 100684.00 Dr | | |
| Party : CHHOTE LAL SUBHASH CHANDRA, SANGARIA, , | | | | | |
| 02/01/25 | @SI-000942 | 103563.00 | 518.00 Dr | 02/01/2025 | 64 |
| Party : GOYAL BROTHERS, SANGARIA, , | | | | | |
| 10/01/25 | @SI-001159 | 35463.00 | 600.00 Dr | 10/01/2025 | 56 |
| Party : HITIN TRADERS, PILIBANGA, 9414510863, , | | | | | |
| 28/12/24 | @SI-000761 | 76448.00 | 76448.00 Dr | 28/12/2024 | 69 |
| 03/01/25 | @SI-000975 | 108106.00 | 108106.00 Dr | 03/01/2025 | 63 |
| Party Total : | | 184554.00 | 184554.00 Dr | | |
| Party : HUKAM CHAND NARESH KUMAR, HANUMANGARH TOWN, , | | | | | |
| 07/01/25 | @SI-001064 | 230423.00 | 1153.00 Dr | 07/01/2025 | 59 |
| Party : JAI AMBAY TRADING COMPANY, SHRIGANGANAGAR, , | | | | | |
| 29/01/25 | @SI-001643 | 66213.00 | 24213.00 Dr | 29/01/2025 | 37 |
| Party : JINDAL INDUSTRIES, RAISINGHNAGAR, , | | | | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|------------|-------------|---------------|------------|----------|
| 14/12/24 | @SI-000154 | 31563.00 | 31563.00 Dr | 14/12/2024 | 83 |
| Party : KAMAL KIRYANA STORE, ELLENABAD, , | | | | | |
| 27/12/24 | @SI-000717 | 76467.00 | 1467.00 Dr | 27/12/2024 | 70 |
| Party : MAHESH KIRANA BHANDAR, HANUMANGARH, , | | | | | |
| 12/02/25 | @SI-002009 | 23421.00 | 23421.00 Dr | 12/02/2025 | 23 |
| Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 9928493517, , | | | | | |
| 26/02/25 | @SI-002436 | 12021.00 | 12021.00 Dr | 26/02/2025 | 9 |
| Party : NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, , | | | | | |
| 28/02/25 | @SI-002540 | 4767.00 | 4767.00 Dr | 28/02/2025 | 7 |
| Party : S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, , | | | | | |
| 27/02/25 | @SI-002489 | 85563.00 | 85563.00 Dr | 27/02/2025 | 8 |
| Party : SHIV NARAYAN OM PRAKASH, JAISALMER, , | | | | | |
| 04/03/25 | @SI-002700 | 142584.00 | 142584.00 Dr | 04/03/2025 | 3 |
| Party : SHRI RAM WHOLESALE BHANDAR, SURATGARGH, 9414292674, , | | | | | |
| 28/02/25 | @SI-002538 | 24042.00 | 24042.00 Dr | 28/02/2025 | 7 |
| Party : SHYAM TRADING COMPANY ABOHAR, PANJAB, , | | | | | |
| 04/03/25 | @SI-002676 | 93632.00 | 93632.00 Dr | 04/03/2025 | 3 |
| Party : SIDDHARTH AGRO FOODS, GURUGRAM(H.R), , | | | | | |
| 15/02/25 | @SI-002157 | 35167.00 | 35167.00 Dr | 15/02/2025 | 20 |
| 27/02/25 | @SI-002483 | 8850.00 | 8850.00 Dr | 27/02/2025 | 8 |
| Party Total : | | 44017.00 | 44017.00 Dr | | |
| Dalal Total : | | 1834306.00 | 1240526.00 Dr | | |
| | | | | | |
| Grand Total : | | 1834306.00 | 1240526.00 Dr | | |