

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 14/02/2025

14-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 9413100623, ,					
Party : A. G. PUNCHHI TRADERS, Fazlika, ,					
13/02/25	@SI-002077	105104.00	105104.00 Dr	13/02/2025	1
Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, ,					
27/01/25	@SI-001591	22821.00	22821.00 Dr	27/01/2025	18
Party : BRIJ LAL SAJJAN KUMAR BHADRA, BHADRA,, ,					
12/02/25	@SI-002015	36553.00	36553.00 Dr	12/02/2025	2
Party : HIMANSHU TRADERS, BHADRA, ,					
12/02/25	@SI-002012	36553.00	36553.00 Dr	12/02/2025	2
Party : HITIN TRADERS, PILIBANGA, ,					
21/12/24	@SI-000442	72597.00	72597.00 Dr	21/12/2024	55
28/12/24	@SI-000761	76448.00	76448.00 Dr	28/12/2024	48
03/01/25	@SI-000975	108106.00	108106.00 Dr	03/01/2025	42
	Party Total :	257151.00	257151.00 Dr		
Party : JAI AMBAY TRADING COMPANY, SHRIGANGANAGAR, ,					
29/01/25	@SI-001643	66213.00	66213.00 Dr	29/01/2025	16
Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,					
14/12/24	@SI-000154	31563.00	31563.00 Dr	14/12/2024	62
Party : MAHESH KIRANA BHANDAR, HANUMANGARH, ,					
24/12/24	@SI-000562	10621.00	10621.00 Dr	24/12/2024	52
12/02/25	@SI-002009	23421.00	23421.00 Dr	12/02/2025	2
	Party Total :	34042.00	34042.00 Dr		
Party : S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,					
02/01/25	@SI-000932	123313.00	123313.00 Dr	02/01/2025	43
11/01/25	@SI-001201	80640.00	80640.00 Dr	11/01/2025	34
	Party Total :	203953.00	203953.00 Dr		
Party : SHREE BALAJI MASHALA PISAI KENDER, BHADRA, ,					
12/02/25	@SI-002010	7371.00	7371.00 Dr	12/02/2025	2
Party : SIDDHARTH AGRO FOODS, GURUGRAM(H.R), ,					
29/01/25	@SI-001648	43242.00	43242.00 Dr	29/01/2025	16
Party : TARA TRADERS SURATGARH, SURATGARGH, ,					
12/02/25	@SI-002011	9740.00	9740.00 Dr	12/02/2025	2
	Dalal Total :	854306.00	854306.00 Dr		
	Grand Total :	854306.00	854306.00 Dr		