

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 05/03/2025

05-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT JI, JAIPUR, 7976566907, 9928771287, ,					
Party : BABU LAL & COMPANY, ELLENABAD, ,					
27/02/25	@SI-002486	23242.00	23242.00 Dr	27/02/2025	6
Party : GOLCHHA TRADING COMPANY, SURATGARH, ,					
25/12/24	@SI-000631	53105.00	1509.00 Dr	25/12/2024	70
Party : PRATAP SHOPPING MALL, SURATGARGH, ,					
12/02/25	@SI-002013	60606.00	60606.00 Dr	12/02/2025	21
Party : RAGHAV TRADERS, SANGARIA, ,					
12/02/25	@SI-002043	12121.00	12121.00 Dr	12/02/2025	21
Party : RAJ STORE, SHRIGANGANAGAR, ,					
13/02/25	@SI-002076	48284.00	48284.00 Dr	13/02/2025	20
Party : SHIVAY ENTERPRISES, JHALAWAR, ,					
12/02/25	@SI-002042	36364.00	36364.00 Dr	12/02/2025	21
Party : SUBHASH CHAND SHYAMSUNDAR, HANUMANGARH, 9079286199, 9079286199, ,					
24/01/25	@SI-001495	61605.00	49089.00 Dr	24/01/2025	40
Party : SURAJ TRADING COMPANY, KEKRI, ,					
21/12/24	@SI-000452	20842.00	20842.00 Dr	21/12/2024	74
11/01/25	@SI-001214	58097.00	58097.00 Dr	11/01/2025	53
	Party Total :	78939.00	78939.00 Dr		
Party : TARUN TRADERS, BARAN, ,					
11/02/25	@SI-001995	60606.00	60606.00 Dr	11/02/2025	22
	Dalal Total :	434872.00	370760.00 Dr		
Grand Total :					
		434872.00	370760.00 Dr		