

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 27/02/2025

27-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRASHANT JI, JAIPUR, 7976566907, ,					
Party : BABU LAL & COMPANY, ELLENABAD, ,					
27/02/25	@SI-002486	23242.00	23242.00 Dr	27/02/2025	0
Party : GOLCHHA TRADING COMPANY, SURATGARH, ,					
25/12/24	@SI-000631	53105.00	1509.00 Dr	25/12/2024	64
Party : GOYAL PROVISION STORE,KOTPUTLI, KOTPUTLI, ,					
20/02/25	@SI-002312	12021.00	12021.00 Dr	20/02/2025	7
21/02/25	@SI-002343	12021.00	12021.00 Dr	21/02/2025	6
	Party Total :	24042.00	24042.00 Dr		
Party : MADAN GOPAL SUBHASH CHAND, HANUMANGARH, ,					
20/12/24	@SI-000385	103710.00	103710.00 Dr	20/12/2024	69
Party : PRATAP SHOPPING MALL, SURATGARGH, ,					
12/02/25	@SI-002013	60606.00	60606.00 Dr	12/02/2025	15
Party : RAGHAV TRADERS, SANGARIA, ,					
12/02/25	@SI-002043	12121.00	12121.00 Dr	12/02/2025	15
Party : RAJ STORE, SHRIGANGANAGAR, ,					
13/02/25	@SI-002076	48284.00	48284.00 Dr	13/02/2025	14
Party : SHIVAY ENTERPRISES, JHALAWAR, ,					
12/02/25	@SI-002042	36364.00	36364.00 Dr	12/02/2025	15
Party : SUBHASH CHAND SHYAMSUNDAR, HANUMANGARH, 9079286199, 9079286199, ,					
24/01/25	@SI-001495	61605.00	49089.00 Dr	24/01/2025	34
Party : SURAJ TRADING COMPANY, KEKRI, ,					
21/12/24	@SI-000452	20842.00	20842.00 Dr	21/12/2024	68
11/01/25	@SI-001214	58097.00	58097.00 Dr	11/01/2025	47
	Party Total :	78939.00	78939.00 Dr		
Party : TARUN TRADERS, BARAN, ,					
11/02/25	@SI-001995	60606.00	60606.00 Dr	11/02/2025	16
Party : UTTAM TRADE CORPORATION, KOTA, ,					
13/01/25	@SI-001259	11721.00	11721.00 Dr	13/01/2025	45
	Dalal Total :	574345.00	510233.00 Dr		
	Grand Total :	574345.00	510233.00 Dr		