

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 01/03/2025

01-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
BALAJI BROKERS, 9413100623, ,					
Party : ANMOL SAI TRADERS, HANUMANGARH, HANUMANGARH, ,					
11/01/25	@SI-001202	58601.00	1289.00 Dr	11/01/2025	49
Party : ARORA BROTHERS TRADING COMPANY, SURATGARGH, ,					
27/01/25	@SI-001591	22821.00	22821.00 Dr	27/01/2025	33
Party : BALDEV RAJ SANJEEV KUMAR, SHRIGANGANAGAR, ,					
26/02/25	@SI-002422	46842.00	46842.00 Dr	26/02/2025	3
Party : CHAWLA TRADING COMPANY, HANUMANGARH, HANUMANGARH, 7688877735, ,					
14/02/25	@SI-002114	7371.00	7371.00 Dr	14/02/2025	15
Party : HIMANSHU TRADERS, BHADRA, ,					
26/02/25	@SI-002421	48085.00	48085.00 Dr	26/02/2025	3
Party : HITIN TRADERS, PILIBANGA, ,					
28/12/24	@SI-000761	76448.00	76448.00 Dr	28/12/2024	63
03/01/25	@SI-000975	108106.00	108106.00 Dr	03/01/2025	57
	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	53
Party : JAI AMBAY TRADING COMPANY, SHRIGANGANAGAR, ,					
29/01/25	@SI-001643	66213.00	66213.00 Dr	29/01/2025	31
Party : JINDAL INDUSTRIES, RAISINGHNAGAR, ,					
14/12/24	@SI-000154	31563.00	31563.00 Dr	14/12/2024	77
Party : KAMAL KIRYANA STORE, ELLENABAD, ,					
27/12/24	@SI-000717	76467.00	1467.00 Dr	27/12/2024	64
Party : KANDOI KIRANAN CAOMPANY, NOHAR, 9214325258, 9214325258, ,					
26/02/25	@SI-002430	72063.00	72063.00 Dr	26/02/2025	3
27/02/25	@SI-002488	142584.00	142584.00 Dr	27/02/2025	2
	Party Total :	214647.00	214647.00 Dr		
Party : KASHIRAM MAHENDAR KUMAR, RAWATSAR, ,					
18/02/25	@SI-002210	21921.00	21921.00 Dr	18/02/2025	11
Party : MAHESH KIRANA BHANDAR, HANUMANGARH, ,					
12/02/25	@SI-002009	23421.00	23421.00 Dr	12/02/2025	17
Party : N M MART HANUMANGARH JUNCTION, HANUMANGARH, 9928493517, 9928493517, ,					
26/02/25	@SI-002436	12021.00	12021.00 Dr	26/02/2025	3
Party : NARESH TRADING COMPANY, SADALPUR, 9413462875, ,					
21/02/25	@SI-002333	4052.00	4052.00 Dr	21/02/2025	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NEELKANTH TRADING COMPANY, HANUMANGARH TOWN, ,					
28/02/25	@SI-002540	4767.00	4767.00 Dr	28/02/2025	1
Party : S.R TRADING COMPANY, ELLENABAD, 9466744655, 9466744655, ,					
27/02/25	@SI-002489	85563.00	85563.00 Dr	27/02/2025	2
Party : SHRI RAM WHOLESALE BHANDAR, SURATGARGH, 9414292674, ,					
28/02/25	@SI-002538	24042.00	24042.00 Dr	28/02/2025	1
Party : SIDDHARTH AGRO FOODS, GURUGRAM(H.R), ,					
15/02/25	@SI-002157	35167.00	35167.00 Dr	15/02/2025	14
27/02/25	@SI-002483	8850.00	8850.00 Dr	27/02/2025	2
Party Total :		44017.00	44017.00 Dr		
Dalal Total :		1207391.00	845809.00 Dr		
Grand Total :		1207391.00	845809.00 Dr		