

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
PAWAN LOHIYA, 7976319654, ,					
Party : JAI DADI KIRANA STORE,RATNGARH, RATANGARH, ,					
13/01/25	@SI-001247	70326.00	20326.00 Dr	13/01/2025	32
Party : RAM KUMAR MANOJ KUMAR, NAGOR, ,					
23/01/25	@SI-001470	150085.00	150085.00 Dr	23/01/2025	22
Party : SHIKHAWAT AND SONS, NAGOR, ,					
08/02/25	@SI-001892	61263.00	61263.00 Dr	08/02/2025	6
Dalal Total :		281674.00	231674.00 Dr		
Grand Total :		281674.00	231674.00 Dr		