

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 28/01/2025** 28-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
SAHIL JI, 8209798488, ,					
Party : KANHIYA LAL KAILASH CHAND, REWADI, ,					
25/01/25	@SI-001530	59105.00	59105.00 Dr	25/01/2025	3
Party : KOTHARI DRYFRUITS, BUNDI, ,					
16/01/25	@SI-001307	35763.00	35763.00 Dr	16/01/2025	12
Party : KRISHNA TRADING CO BANSUR, BANSUR, ,					
19/12/24	@SI-000352	10321.00	10321.00 Dr	19/12/2024	40
Party : MUKESH TRADING CO NARAYNAPUR, NARAYANPUR, ,					
24/01/25	@SI-001516	20721.00	20721.00 Dr	24/01/2025	4
Party : RADHEY ENTERPRISES, BUNDI, ,					
14/12/24	@SI-000189	41884.00	41884.00 Dr	14/12/2024	45
Dalal Total :		167794.00	167794.00 Dr		
Grand Total :		167794.00	167794.00 Dr		