

TIRUPATI SALES CORPORATION

A-89,RAJDHANI ANAJ MANDI .KUKAR KHEDA ROAD NO. 9 SIKAR ROAD VKI JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 29/03/2024

29-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MARUTI BROKER, HISAB BANAYA, 9887263121, ,					
Party : AGARWAL ENTERPRISES VKIA, JAIPUR, ,					
01/03/24	@SI-SL/004911	154621.00	154621.00 Dr	01/03/2024	28
Party : BANRAJ STORE TARANAGAR, TARANAGAR, ,					
13/09/23	@SI-SL/001927	42629.00	42629.00 Dr	13/09/2023	198
Party : DIVYANSHU JOSHI JHUNJHUNU, ., ,					
09/03/24	@SI-SL/005142	12830.00	12830.00 Dr	09/03/2024	20
Party : GIRRAJ GRAH LAGHU UDYOG, JAIPUR, ,					
27/01/24	@SI-SL/004331	16616.00	16616.00 Dr	03/02/2024	55
Party : HARIOM MASALA UDYOG, SARDARSHAR, ,					
01/02/24	@SI-SL/004447	77072.00	77072.00 Dr	08/02/2024	50
01/02/24	@SI-SL/004451	88717.00	88717.00 Dr	08/02/2024	50
	Party Total :	165789.00	165789.00 Dr		
Party : JOSHI AND SONS, CHURU, 8764316854, ,					
21/02/24	@SI-SL/004764	79633.00	79633.00 Dr	21/02/2024	37
Party : KIRTI ENTERPRISES SIKAR ROAD, JAIPUR, 9314663095, ,					
26/01/24	@SI-SL/004296	22408.00	22408.00 Dr	02/02/2024	56
Party : MAA KARNI TRADING COMPANY, HANUMANGARH, 9929909072, 9929909072, ,					
21/11/23	@SI-SL/002872	26519.00	26519.00 Dr	28/11/2023	122
24/11/23	@SI-SL/002947	34515.00	34515.00 Dr	01/12/2023	119
10/01/24	@SI-SL/004017	13543.00	13543.00 Dr	17/01/2024	72
	Party Total :	74577.00	74577.00 Dr		
Party : MARUTI KIRANA STORE, GHARSANA, ,					
24/01/24	@SI-SL/004263	42547.00	42547.00 Dr	24/01/2024	65
Party : MUKESH PISAI KENDRA HISAR, ., ,					
05/03/24	EXTRA	Receipt	23010.00 Cr	05/03/2024	24
Party : N P BROTHERS CHAPAR, CHAPAR, ,					
19/05/23	@SI-SL/000758	234173.00	134173.00 Dr	19/05/2023	315
05/09/23	Receipt	50000.00 Cr		(Pymt)	
20/09/23	Receipt	50000.00 Cr		(Pymt)	
Party : NEW BALAJI MIRCHI BHANDAR, TARANAGAR, ,					
07/02/24	@SI-SL/004548	49817.00	49817.00 Dr	17/02/2024	41
06/03/24	@SI-SL/005020	51694.00	51694.00 Dr	16/03/2024	13
07/03/24	@SI-SL/005068	213352.00	213352.00 Dr	17/03/2024	12
	Party Total :	314863.00	314863.00 Dr		
Party : PRAMOD KUMAR NOHAR, NOHAR, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/03/24	@SI-SL/005290	14115.00	14115.00 Dr	15/03/2024	14
Party : PRINCE KIRANA STORE, RAWATSAR, 9057211670, ,					
01/11/23	@SI-SL/002496	26292.00	1259.00 Dr	01/11/2023	149
12/03/24	Receipt	25033.00 Cr	(Pymt)		
16/11/23	@SI-SL/002699	21616.00	21616.00 Dr	16/11/2023	134
	Party Total :	47908.00	22875.00 Dr		
Party : RAM KRIPA TRADING CO CHIDAWA, CHIDAWA, 9887200624, ,					
08/12/23	@SI-SL/003193	9447.00	4335.00 Dr	08/12/2023	112
12/12/23	Receipt	5112.00 Cr	(Pymt)		
Party : S B M TRADERS, DUGARGARH, ,					
18/11/23	@SI-SL/002794	150718.00	128161.00 Dr	25/11/2023	125
07/03/24	Receipt	22557.00 Cr	(Pymt)		
22/11/23	@SI-SL/002888	182949.00	182949.00 Dr	29/11/2023	121
	Party Total :	333667.00	311110.00 Dr		
Party : S S SHEKHAWAT TARANAGAR, ., ,					
19/03/24	@SI-SL/005374	25001.00	25001.00 Dr	19/03/2024	10
Party : SANGANERIA AND BROTHERS, RATANGARH, ,					
03/02/23	@SI-SL/004830	107092.00	57092.00 Dr	03/02/2023	420
29/01/24	Receipt	50000.00 Cr	(Pymt)		
09/01/24	@SI-SL/003992	76620.00	76620.00 Dr	16/01/2024	73
11/01/24	@SI-SL/004057	16542.00	16542.00 Dr	18/01/2024	71
26/01/24	@SI-SL/004297	35278.00	35278.00 Dr	02/02/2024	56
	Party Total :	235532.00	185532.00 Dr		
Party : SHYAM STORE TARA NAGAR, TARA NAGAR, 9414865148, 9610520828,					
16/12/23	EXTRA	Receipt	125.00 Cr	16/12/2023	104
18/12/23	Payment 1393	259720.00 Dr	(Pymt)		
28/12/23	@SI-SL/003711	26157.00	26157.00 Dr	28/12/2023	92
	Party Total :	26157.00	26032.00 Dr		
Party : SURENDRA KUMAR KANDOI NOHAR, ., 9887412123, ,					
16/05/23	@SI-SL/000720	38358.00	1112.00 Dr	16/05/2023	318
19/05/23	Receipt	37246.00 Cr	(Pymt)		
	Dalal Total :	1890871.00	1627788.00 Dr		
	Grand Total :	1890871.00	1627788.00 Dr		