

# TIRUPATI SALES CORPORATION

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

PageNo. 1

**Dalal-wise Outstanding as on 04/05/2024**

04-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL RAM BROKER, 9929109913, ,</b>					
<b>Party : ABDULLA C/O ABDULLA FAGI, FAGI, ,</b>					
29/04/24	@SI-SL/000618	29315.00	29315.00 Dr	29/04/2024	5
<b>Party : AJAY C/O AJAY SIKAR, SIKAR, ,</b>					
23/04/24	@SI-SL/000471	21229.00	21229.00 Dr	23/04/2024	11
02/05/24	@SI-SL/000680	9081.00	9081.00 Dr	02/05/2024	2
	<b>Party Total :</b>	<b>30310.00</b>	<b>30310.00 Dr</b>		
<b>Party : AKSHYA JAIN NENWA, ., 9166067999, ,</b>					
08/11/23	@SI-SL/002658	7044.00	7044.00 Dr	08/11/2023	178
<b>Party : AMIT C/O ARJUN AJAY RINGUS, RINGUS, ,</b>					
07/03/24	@SI-SL/005057	48223.00	48223.00 Dr	07/03/2024	58
<b>Party : ARJUN C/O ARJUN JOBNER, ., ,</b>					
02/05/24	@SI-SL/000662	15459.00	15459.00 Dr	02/05/2024	2
<b>Party : ARSHI MILLS JAWAHAR NAGAR, JAIPUR, 8952039650, ,</b>					
05/04/24	@SI-SL/000098	160138.00	160138.00 Dr	05/04/2024	29
<b>Party : BABU CHIRANJI KARIM NAGAR, ., ,</b>					
22/04/24	@SI-SL/000416	12126.00	12126.00 Dr	22/04/2024	12
<b>Party : BHAWAR C/O BHAWAR ARJUN JOBNER, JOBNER, ,</b>					
02/05/24	@SI-SL/000658	25498.00	25498.00 Dr	02/05/2024	2
<b>Party : BHEEMA C/O ARJUN JOBNER, JOBNER, ,</b>					
02/05/24	@SI-SL/000659	25131.00	25131.00 Dr	02/05/2024	2
<b>Party : DALCHAND C/O BAHADUR BHARATPUR, BHARATPUR, ,</b>					
04/04/24	@SI-SL/000091	24469.00	24469.00 Dr	04/04/2024	30
<b>Party : DANARAM C/O AJAY SIKAR, SIKAR, ,</b>					
22/04/24	@SI-SL/000439	22860.00	22860.00 Dr	22/04/2024	12
02/05/24	@SI-SL/000678	7049.00	7049.00 Dr	02/05/2024	2
	<b>Party Total :</b>	<b>29909.00</b>	<b>29909.00 Dr</b>		
<b>Party : DANARAM C/O RAMSINGH NATHU NAWA, ., ,</b>					
23/04/24	EXTRA	Receipt	2372.00 Cr	23/04/2024	11
<b>Party : DANARAM C/O RAMSINGH NATHU SIKAR, SIKAR, ,</b>					
23/04/24	@SI-SL/000470	17423.00	17423.00 Dr	23/04/2024	11
<b>Party : HANUMAN JI TONK, TONK, ,</b>					
02/05/24	@SI-SL/000653	117583.00	100000.00 Dr	02/05/2024	2
<b>Party : HARI C/O HARI SHARWAN ARJUN, MALPURA, ,</b>					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/04/24	@SI-SL/000573	46049.00	46049.00 Dr	27/04/2024	7
<b>Party : HIMANSHI TRADERS CHANDPOLE, JAIPUR, ,</b>					
24/04/24	@SI-SL/000500	10000.00	10000.00 Dr	24/04/2024	10
27/04/24	@SI-SL/000571	8471.00	8471.00 Dr	27/04/2024	7
30/04/24	@SI-SL/000624	11896.00	11896.00 Dr	30/04/2024	4
	<b>Party Total :</b>	<b>30367.00</b>	<b>30367.00 Dr</b>		
<b>Party : JEETRAM C/O JEETRAM LALPURAPACHAR, LAL, ,</b>					
28/03/24	@SI-SL/005482	50830.00	50830.00 Dr	28/03/2024	37
<b>Party : KAILASH TRADERS RAJDHANI MANDI, JAIPUR, ,</b>					
18/04/24	@SI-SL/000337	42055.00	42055.00 Dr	18/04/2024	16
<b>Party : KALU C/O KALU JIVAN, TODI, ,</b>					
02/05/23	@SI-SL/000502	36630.00	18325.00 Dr	02/05/2023	368
<b>Party : KALURAM AND SONS PRATAPGARH, ., ,</b>					
25/04/24	@SI-SL/000528	6794.00	6794.00 Dr	25/04/2024	9
<b>Party : KAMLA C/O KAMLA, CHOMU, ,</b>					
02/05/24	@SI-SL/000656	19119.00	19119.00 Dr	02/05/2024	2
<b>Party : KAPOOR KHATIPURA, JAIPUR, ,</b>					
29/04/24	@SI-SL/000615	14369.00	14369.00 Dr	29/04/2024	5
<b>Party : KIRTI ENTERPRISES SIKAR ROAD, JAIPUR, 9314663095, ,</b>					
30/01/24	@SI-SL/004399	110168.00	110168.00 Dr	06/02/2024	88
16/02/24	@SI-SL/004662	70720.00	70720.00 Dr	23/02/2024	71
	<b>Party Total :</b>	<b>180888.00</b>	<b>180888.00 Dr</b>		
<b>Party : MAHAVEER C/O SHARWAN RAMESH SIKAR, ., ,</b>					
23/04/24	@SI-SL/000468	21147.00	21147.00 Dr	23/04/2024	11
<b>Party : MAHAVEER C/O SHARWAN SIKAR, SIKAR, ,</b>					
22/04/24	@SI-SL/000441	22607.00	22607.00 Dr	22/04/2024	12
<b>Party : MANGILAL C/O ARJUN AJAY RINGUS, RINGUS, ,</b>					
07/03/24	@SI-SL/005056	47806.00	47806.00 Dr	07/03/2024	58
<b>Party : MUDIN C/O MUDIN MAHUA, MAHUWA, ,</b>					
27/03/24	@SI-SL/005476	30521.00	30521.00 Dr	27/03/2024	38
<b>Party : MUKESH KUMAR JAIN BUNDI, BUNDI, ,</b>					
25/04/24	@SI-SL/000534	14112.00	14112.00 Dr	25/04/2024	9
<b>Party : NATHU C/O RAMNIWAS NATHU SIKAR, SIKAR, ,</b>					
02/05/24	@SI-SL/000682	7861.00	7861.00 Dr	02/05/2024	2
<b>Party : NATHU C/O RAMSINGH NATHU SIKAR, SIKAR, ,</b>					
23/04/24	@SI-SL/000466	32463.00	32463.00 Dr	23/04/2024	11

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : NEMICHAND C/O RAMSWROOP RANOLI, ., ,</b>					
25/04/24	@SI-SL/000527	13687.00	13687.00 Dr	25/04/2024	9
<b>Party : OMPRAKASH ASHOK KUMAR, JAIPUR, ,</b>					
24/04/24	@SI-SL/000498	13791.00	3158.00 Dr	24/04/2024	10
25/04/24	@SI-SL/000515	11978.00	11978.00 Dr	25/04/2024	9
29/04/24	@SI-SL/000606	17071.00	17071.00 Dr	29/04/2024	5
	<b>Party Total :</b>	<b>42840.00</b>	<b>32207.00 Dr</b>		
<b>Party : P K TEA TRADERS D N GALI, JAIPUR, 9314512225, ,</b>					
13/03/24	@SI-SL/005242	77072.00	77072.00 Dr	20/03/2024	45
<b>Party : PIYUSH PROVISION STORE TONK, TONK, 9252123110, 9252123110, ,</b>					
10/04/24	@SI-SL/000185	8811.00	8811.00 Dr	10/04/2024	24
<b>Party : POORAN C/O ARJUN JOBNER, ., ,</b>					
02/05/24	@SI-SL/000663	8208.00	8208.00 Dr	02/05/2024	2
<b>Party : PRATAP C/O AJAY SIKAR, SIKAR, ,</b>					
22/04/24	@SI-SL/000440	16095.00	16095.00 Dr	22/04/2024	12
23/04/24	@SI-SL/000469	11017.00	11017.00 Dr	23/04/2024	11
	<b>Party Total :</b>	<b>27112.00</b>	<b>27112.00 Dr</b>		
<b>Party : R M PRODUCTS JHALANIYO KA RASTA, JAIPUR, 9314512225, ,</b>					
04/01/24	@SI-SL/003833	75331.00	75331.00 Dr	11/01/2024	114
13/03/24	@SI-SL/005243	76391.00	76391.00 Dr	20/03/2024	45
	<b>Party Total :</b>	<b>151722.00</b>	<b>151722.00 Dr</b>		
<b>Party : RAFIK C/O YASIN MALYA MAHUA, MAHUWA, ,</b>					
02/05/24	@SI-SL/000667	43365.00	43365.00 Dr	02/05/2024	2
<b>Party : RAFIK JI, NAGER, ,</b>					
13/02/24	@SI-SL/004624	117300.00	26300.00 Dr	13/02/2024	81
<b>Party : RAFIK MAGTI, KABRISTHAN, ,</b>					
15/03/24	@SI-SL/005296	53848.00	53848.00 Dr	22/03/2024	43
<b>Party : RAJESH C/O RAJESH ARJUN CHOUMU, ., ,</b>					
09/04/24	@SI-SL/000163	7638.00	7638.00 Dr	09/04/2024	25
<b>Party : RAJJAK C/O ISMAIL KARIM NAGAR, KARIM NAGAR, ,</b>					
22/04/24	@SI-SL/000414	12259.00	12259.00 Dr	22/04/2024	12
<b>Party : RAJU C/O BHOMARAM ARJUN CHOUMU, CHOUMU, ,</b>					
09/04/24	@SI-SL/000161	15265.00	15265.00 Dr	09/04/2024	25
<b>Party : RAMESH C/O RAMESH KUCHAMAN, ., ,</b>					
27/04/24	@SI-SL/000579	32561.00	32561.00 Dr	27/04/2024	7
<b>Party : RAMNIWAS C/O RAMNIWAS NATHU SIKAR, ., ,</b>					
23/04/24	@SI-SL/000467	31096.00	31096.00 Dr	23/04/2024	11
02/05/24	@SI-SL/000681	12667.00	12667.00 Dr	02/05/2024	2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		43763.00	43763.00 Dr		
Party : RANGLAL C/O ARJUN JOBNER, JOBNER, ,					
02/05/24	@SI-SL/000661	8131.00	8131.00 Dr	02/05/2024	2
Party : REKHARAM C/O REKHARAM AJAY SIKAR, SIKAR, ,					
02/05/24	@SI-SL/000679	6009.00	6009.00 Dr	02/05/2024	2
Party : Rekhamam C/o Rekhamam Sikar, ., ,					
23/04/24	@SI-SL/000465	21835.00	21835.00 Dr	23/04/2024	11
Party : SAFIK MAGTI, KABRISTHAN, ,					
15/03/24	@SI-SL/005297	51426.00	51426.00 Dr	22/03/2024	43
Party : SALMAN MANGTI, KABRISTHAN, ,					
15/03/24	@SI-SL/005298	52881.00	52881.00 Dr	15/03/2024	50
Party : SAMEER ALI KARIMNAGAR, JAIPUR, ,					
30/10/23	@SI-SL/002430	30861.00	30861.00 Dr	09/11/2023	177
Party : SANWALIYA SETH TRADERS, JAIPUR, 9782651182, ,					
20/03/24	@SI-SL/005388	85928.00	85928.00 Dr	27/03/2024	38
21/03/24	@SI-SL/005416	76841.00	76841.00 Dr	28/03/2024	37
05/04/24	@SI-SL/000095	157188.00	157188.00 Dr	12/04/2024	22
11/04/24	@SI-SL/000207	21120.00	21120.00 Dr	18/04/2024	16
16/04/24	@SI-SL/000306	360783.00	360783.00 Dr	23/04/2024	11
17/04/24	@SI-SL/000323	62697.00	62697.00 Dr	24/04/2024	10
Party Total :		764557.00	764557.00 Dr		
Party : SETHU C/O ARJUN JOBNER, ., ,					
02/05/24	@SI-SL/000660	17274.00	17274.00 Dr	02/05/2024	2
Party : SHRI RAJESH & COMPANY, SURAJPOL JAIPUR, 9460309404, ,					
24/04/24	@SI-SL/000491	16733.00	16733.00 Dr	24/04/2024	10
24/04/24	@SI-SL/000499	33192.00	33192.00 Dr	24/04/2024	10
26/04/24	@SI-SL/000539	76043.00	76043.00 Dr	26/04/2024	8
Party Total :		125968.00	125968.00 Dr		
Party : SUBHAN C/O ISMAIL MUNNA KARIM NAGAR, ., ,					
22/04/24	@SI-SL/000413	20870.00	20870.00 Dr	22/04/2024	12
Party : THAKUR C/O KAMLA, CHOMU, ,					
02/05/24	@SI-SL/000657	11065.00	11065.00 Dr	02/05/2024	2
Party : USMAN C/O ISMAIL MUNNA KARIM NAGAR, KARIM NAGAR, ,					
22/04/24	@SI-SL/000415	8159.00	8159.00 Dr	22/04/2024	12
Party : YASIN MUNEER KHATIPURA, JAIPUR, ,					
20/04/24	@SI-SL/000388	10658.00	10658.00 Dr	20/04/2024	14
Dalal Total :		2931391.00	2791498.00 Dr		
Grand Total :		2931391.00	2791498.00 Dr		