

# TIRUPATI SALES CORPORATION

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

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**Dalal-wise Outstanding as on 08/10/2024**

08-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL BAJAJ GHIYA, 9214662180, ,					
Party : BALAJI LONGI SUPP, BEAWAR, 9414009719, ,					
02/10/24	@SI-SL/003039	22933.00	22933.00 Dr	02/10/2024	6
Party : GHIYA BROTHERS, SURAJPOL, 9352425600, ,					
13/09/24	@SI-SL/002645	45341.00	45341.00 Dr	13/09/2024	25
02/10/24	@SI-SL/003033	10787.00	10787.00 Dr	02/10/2024	6
Party Total :		56128.00	56128.00 Dr		
Party : S.M.D. Trading Co., JAIPUR, ,					
21/09/24	@SI-SL/002828	88280.00	88280.00 Dr	21/09/2024	17
Party : Tattvam Foodtech, JAIPUR, ,					
07/08/24	@SI-SL/002207	65699.00	65699.00 Dr	07/08/2024	62
09/08/24	@SI-SL/002244	43031.00	43031.00 Dr	09/08/2024	60
03/09/24	@SI-SL/002451	15637.00	15637.00 Dr	03/09/2024	35
25/09/24	@SI-SL/002892	24951.00	24951.00 Dr	25/09/2024	13
Party Total :		149318.00	149318.00 Dr		
Dalal Total :		316659.00	316659.00 Dr		
DL KAILASH CHAND BAJAJ, JAIPUR, 9214662180, ,					
Party : Tattvam Foodtech, JAIPUR, ,					
01/08/24	@SI-SL/002163	14741.00	14741.00 Dr	01/08/2024	68
Dalal Total :		14741.00	14741.00 Dr		
Grand Total :		331400.00	331400.00 Dr		