

TIRUPATI SALES CORPORATION

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

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Party Wise Outstanding
SANWALIYA SETH TRADERS

25-Apr-2024

JAIPUR - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
12/03/24	@SI-SL/005196	182757.00 Dr	13767.00 Dr	19/03/24	44	302.87	14069.87 Dr	DL RAM BROKER
12/03/24	@SI-SL/005197	120617.00 Dr	120617.00 Dr	19/03/24	44	2653.57	123270.57 Dr	DL RAM BROKER
19/03/24	@SI-SL/005372	108074.00 Dr	108074.00 Dr	26/03/24	37	1999.37	110073.37 Dr	DL RAM BROKER
20/03/24	@SI-SL/005388	85928.00 Dr	85928.00 Dr	27/03/24	36	1546.70	87474.70 Dr	DL RAM BROKER
21/03/24	@SI-SL/005416	76841.00 Dr	76841.00 Dr	28/03/24	35	1344.72	78185.72 Dr	DL RAM BROKER
05/04/24	@SI-SL/000095	157188.00 Dr	157188.00 Dr	12/04/24	13	1021.72	158209.72 Dr	DL RAM BROKER
11/04/24	@SI-SL/000207	21120.00 Dr	21120.00 Dr	18/04/24	7	73.92	21193.92 Dr	DL RAM BROKER
16/04/24	@SI-SL/000306	360783.00 Dr	360783.00 Dr	23/04/24	2	360.78	361143.78 Dr	DL RAM BROKER
17/04/24	@SI-SL/000323	62697.00 Dr	62697.00 Dr	24/04/24	1	31.35	62728.35 Dr	DL RAM BROKER
Total Amount		1176005.00 Dr	1007015.00 Dr			9335.00	1016350.01 Dr	