

TIRUPATI SALES CORPORATION

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

PageNo. 1

Party Wise Outstanding

20-Feb-2024

A T MASALA UDYOG

RENWAL

RENWAL - 303603

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|----------------|
| 07/12/23 | @SI-SL/003165 | 29594.00 Dr | 29594.00 Dr | 14/12/23 | 75 | 1109.78 | 30703.78 Dr | DL ANITA GUPTA |
| 14/12/23 | @SI-SL/003335 | 51794.00 Dr | 51794.00 Dr | 21/12/23 | 68 | 1761.00 | 53555.00 Dr | DL ANITA GUPTA |
| 27/12/23 | @SI-SL/003665 | 23039.00 Dr | 23039.00 Dr | 03/01/24 | 55 | 633.57 | 23672.57 Dr | DL ANITA GUPTA |
| Total Amount | | 104427.00 Dr | 104427.00 Dr | | | 3504.35 | 107931.34 Dr | |