

# 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

13-Mar-2024

JAIPUR - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
03/02/24	@SI-SL/004510	92185.00 Dr	92185.00 Dr	10/02/24	39	1797.61	93982.61 Dr	DL RAM BROKER
07/02/24	@SI-SL/004542	117572.00 Dr	117572.00 Dr	14/02/24	35	2057.51	119629.51 Dr	DL RAM BROKER
13/02/24	@SI-SL/004628	240706.00 Dr	240706.00 Dr	20/02/24	22	2647.77	243353.77 Dr	DL RAM BROKER
24/02/24	@SI-SL/004831	102352.00 Dr	102352.00 Dr	02/03/24	11	562.94	102914.94 Dr	DL RAM BROKER
01/03/24	@SI-SL/004915	123901.00 Dr	123901.00 Dr	08/03/24	5	309.75	124210.75 Dr	DL RAM BROKER
06/03/24	@SI-SL/005001	207109.00 Dr	207109.00 Dr	13/03/24	0	0.00	207109.00 Dr	DL RAM BROKER
12/03/24	@SI-SL/005196	182757.00 Dr	182757.00 Dr	19/03/24	0	0.00	182757.00 Dr	DL RAM BROKER
12/03/24	@SI-SL/005197	120617.00 Dr	120617.00 Dr	19/03/24	0	0.00	120617.00 Dr	DL RAM BROKER
Total Amount		1187199.00 Dr	1187199.00 Dr			7375.58	1194574.57 Dr	