

TIRUPATI SALES CORPORATION

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

PageNo. 1

Party Wise Outstanding

15-Oct-2024

THE CHASE
P. NO 161 to 163, 172 to 174STUDIO
APARTMENT, FLAT NO 2022ND FLOOR,
BANSAL TOWERJaipur, RATHORE NAGAR
JAIPUR - 302021

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
11/09/24	@SI-SL/002602	205602.00 Dr	205602.00 Dr	11/09/24	34	0.00	205602.00 Dr	DL BHAJAN LAL JI MODI
18/09/24	@SI-SL/002722	275533.00 Dr	275533.00 Dr	18/09/24	27	0.00	275533.00 Dr	DL BHAJAN LAL JI MODI
18/09/24	@SI-SL/002733	259634.00 Dr	259634.00 Dr	18/09/24	27	0.00	259634.00 Dr	DL BHAJAN LAL JI MODI
01/10/24	@SI-SL/003004	102029.00 Dr	102029.00 Dr	01/10/24	14	0.00	102029.00 Dr	DL BHAJAN LAL JI MODI
01/10/24	@SI-SL/003011	253041.00 Dr	253041.00 Dr	01/10/24	14	0.00	253041.00 Dr	DL BHAJAN LAL JI MODI
07/10/24	@SI-SL/003118	119210.00 Dr	119210.00 Dr	07/10/24	8	0.00	119210.00 Dr	DL BHAJAN LAL JI MODI
Total Amount		1215049.00 Dr	1215049.00 Dr			0.00	1215049.00 Dr	