

TIRUPATI SALES CORPORATION

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

PageNo. 1

Party Wise Outstanding

03-Apr-2024

GHIYA BROTHERS
B-11, LAXMINARAYAN PURI,
SURAJPOLE, Jaipur, Rajasthan,
302003
SURAJPOL - 302003

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|----------------|
| 04/03/24 | @SI-SL/004969 | 31174.00 Dr | 31174.00 Dr | 04/03/24 | 27 | 420.85 | 31594.85 Dr | DL BAJAJ GHIYA |
| 09/03/24 | @SI-SL/005141 | 10978.00 Dr | 10978.00 Dr | 09/03/24 | 22 | 120.76 | 11098.76 Dr | DL BAJAJ GHIYA |
| 11/03/24 | @SI-SL/005150 | 19634.00 Dr | 19634.00 Dr | 11/03/24 | 20 | 196.34 | 19830.34 Dr | DL BAJAJ GHIYA |
| 11/03/24 | @SI-SL/005158 | 58136.00 Dr | 58136.00 Dr | 11/03/24 | 20 | 581.36 | 58717.36 Dr | DL BAJAJ GHIYA |
| 11/03/24 | @SI-SL/005164 | 42229.00 Dr | 42229.00 Dr | 11/03/24 | 20 | 422.29 | 42651.29 Dr | DL BAJAJ GHIYA |
| 13/03/24 | @SI-SL/005215 | 44455.00 Dr | 44455.00 Dr | 13/03/24 | 18 | 400.10 | 44855.10 Dr | DL BAJAJ GHIYA |
| Total Amount | | 206606.00 Dr | 206606.00 Dr | | | 2141.70 | 208747.69 Dr | |