

# 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

20-Feb-2024

JAIPUR - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
11/01/24	@SI-SL/004052	188840.00 Dr	188840.00 Dr	18/01/24	40	3776.80	192616.80 Dr	DL RAM BROKER
16/01/24	@SI-SL/004080	115127.00 Dr	115127.00 Dr	23/01/24	35	2014.72	117141.72 Dr	DL RAM BROKER
25/01/24	@SI-SL/004281	111764.00 Dr	111764.00 Dr	01/02/24	19	1061.76	112825.76 Dr	DL RAM BROKER
25/01/24	@SI-SL/004282	104649.00 Dr	104649.00 Dr	01/02/24	19	994.17	105643.17 Dr	DL RAM BROKER
03/02/24	@SI-SL/004510	92185.00 Dr	92185.00 Dr	10/02/24	10	460.93	92645.93 Dr	DL RAM BROKER
07/02/24	@SI-SL/004542	117572.00 Dr	117572.00 Dr	14/02/24	6	352.72	117924.72 Dr	DL RAM BROKER
13/02/24	@SI-SL/004628	240706.00 Dr	240706.00 Dr	20/02/24	0	0.00	240706.00 Dr	DL RAM BROKER
Total Amount		970843.00 Dr	970843.00 Dr			8661.10	979504.09 Dr	