

TIRUPATI SALES CORPORATION

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

PageNo. 1

Party Wise Outstanding

09-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	64	947.01	30541.01 Dr	DL ANITA GUPTA
14/12/23	@SI-SL/003335	51794.00 Dr	51794.00 Dr	21/12/23	57	1476.13	53270.13 Dr	DL ANITA GUPTA
27/12/23	@SI-SL/003665	23039.00 Dr	23039.00 Dr	03/01/24	44	506.86	23545.86 Dr	DL ANITA GUPTA
Total Amount		104427.00 Dr	104427.00 Dr			2930.00	107357.00 Dr	