

TIRUPATI SALES CORPORATION

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

PageNo. 1

Party Wise Outstanding
TIRUPATI TRADING COMPANY BEAWAR

26-Feb-2024

BEAWAR - 305901

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|------------|
| | On Account | 5155.00 Cr | 5155.00 Cr | | 0 | 0.00 | 5155.00 Cr | |
| 01/02/21 | @SI-SL/018617 | 2601.00 Dr | 2601.00 Dr | 01/02/21 | 1120 | 0.00 | 2601.00 Dr | SELF |
| 02/02/21 | @SI-SL/018654 | 26059.00 Dr | 26059.00 Dr | 02/02/21 | 1119 | 0.00 | 26059.00 Dr | SELF |
| 03/02/21 | @SI-SL/018726 | 23154.00 Dr | 23154.00 Dr | 03/02/21 | 1118 | 0.00 | 23154.00 Dr | SELF |
| 05/02/21 | @SI-SL/018777 | 33476.00 Dr | 33476.00 Dr | 05/02/21 | 1116 | 0.00 | 33476.00 Dr | SELF |
| 10/02/21 | @SI-SL/018910 | 38963.00 Dr | 38963.00 Dr | 10/02/21 | 1111 | 0.00 | 38963.00 Dr | SELF |
| 18/02/21 | @SI-SL/019165 | 6972.00 Dr | 6972.00 Dr | 18/02/21 | 1103 | 0.00 | 6972.00 Dr | SELF |
| 23/02/21 | @SI-SL/019325 | 27326.00 Dr | 27326.00 Dr | 23/02/21 | 1098 | 0.00 | 27326.00 Dr | SELF |
| 01/03/21 | @SI-SL/019481 | 16110.00 Dr | 16110.00 Dr | 01/03/21 | 1092 | 0.00 | 16110.00 Dr | SELF |
| 02/03/21 | @SI-SL/019500 | 25658.00 Dr | 25658.00 Dr | 02/03/21 | 1091 | 0.00 | 25658.00 Dr | SELF |
| 08/03/21 | @SI-SL/019677 | 16146.00 Dr | 16146.00 Dr | 08/03/21 | 1085 | 0.00 | 16146.00 Dr | SELF |
| 17/03/21 | @SI-SL/019874 | 40922.00 Dr | 40922.00 Dr | 17/03/21 | 1076 | 0.00 | 40922.00 Dr | SELF |
| 18/03/21 | @SI-SL/019898 | 42828.00 Dr | 42828.00 Dr | 18/03/21 | 1075 | 0.00 | 42828.00 Dr | SELF |
| 02/04/21 | @SI-SL/020214 | 22564.00 Dr | 22564.00 Dr | 02/04/21 | 1060 | 0.00 | 22564.00 Dr | SELF |
| 07/04/21 | @SI-SL/020329 | 15971.00 Dr | 15971.00 Dr | 07/04/21 | 1055 | 0.00 | 15971.00 Dr | SELF |
| 22/04/21 | @SI-SL/020555 | 22779.00 Dr | 22779.00 Dr | 22/04/21 | 1040 | 0.00 | 22779.00 Dr | SELF |
| 04/06/21 | @SI-SL/021128 | 32619.00 Dr | 32619.00 Dr | 04/06/21 | 997 | 0.00 | 32619.00 Dr | SELF |
| 11/06/21 | @SI-SL/021240 | 41526.00 Dr | 41526.00 Dr | 11/06/21 | 990 | 0.00 | 41526.00 Dr | SELF |
| 18/06/21 | @SI-SL/021362 | 35077.00 Dr | 35077.00 Dr | 18/06/21 | 983 | 0.00 | 35077.00 Dr | SELF |
| 03/08/21 | @SI-SL/021899 | 49585.00 Dr | 49585.00 Dr | 03/08/21 | 937 | 0.00 | 49585.00 Dr | SELF |
| 18/08/21 | @SI-SL/022116 | 23299.00 Dr | 23299.00 Dr | 18/08/21 | 922 | 0.00 | 23299.00 Dr | SELF |
| 25/08/21 | @SI-SL/022246 | 32204.00 Dr | 32204.00 Dr | 25/08/21 | 915 | 0.00 | 32204.00 Dr | SELF |
| 25/08/21 | @SI-SL/022251 | 16946.00 Dr | 16946.00 Dr | 25/08/21 | 915 | 0.00 | 16946.00 Dr | SELF |
| 26/08/21 | @SI-SL/022272 | 17751.00 Dr | 17751.00 Dr | 26/08/21 | 914 | 0.00 | 17751.00 Dr | SELF |
| 03/09/21 | @SI-SL/022368 | 30387.00 Dr | 30387.00 Dr | 03/09/21 | 906 | 0.00 | 30387.00 Dr | SELF |
| 17/09/21 | @SI-SL/022540 | 30525.00 Dr | 30525.00 Dr | 17/09/21 | 892 | 0.00 | 30525.00 Dr | SELF |
| 20/09/21 | @SI-SL/022575 | 20549.00 Dr | 20549.00 Dr | 20/09/21 | 889 | 0.00 | 20549.00 Dr | SELF |
| 30/12/21 | @SI-SL/024123 | 34427.00 Dr | 34427.00 Dr | 30/12/21 | 788 | 0.00 | 34427.00 Dr | SELF |
| 10/01/22 | @SI-SL/024225 | 33362.00 Dr | 33362.00 Dr | 10/01/22 | 777 | 0.00 | 33362.00 Dr | SELF |
| 19/02/22 | @SI-SL/024939 | 41015.00 Dr | 41015.00 Dr | 19/02/22 | 737 | 0.00 | 41015.00 Dr | SELF |
| 28/09/22 | @SI-SL/002245 | 45693.00 Dr | 45693.00 Dr | 28/09/22 | 516 | 0.00 | 45693.00 Dr | SELF |
| 20/12/22 | @SI-SL/003563 | 35593.00 Dr | 35593.00 Dr | 20/12/22 | 433 | 0.00 | 35593.00 Dr | SELF |
| 27/03/23 | @SI-SL/005714 | 44398.00 Dr | 44398.00 Dr | 27/03/23 | 336 | 0.00 | 44398.00 Dr | SELF |
| 13/12/23 | @SI-SL/003306 | 28219.00 Dr | 28219.00 Dr | 13/12/23 | 75 | 0.00 | 28219.00 Dr | SELF |
| Total Amount | | 949549.00 Dr | 949549.00 Dr | | | 0.00 | 949549.00 Dr | |