

# TIRUPATI SALES CORPORATION

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

PageNo. 1

## Party Wise Outstanding

23-Feb-2024

VISHNU MASALA UDYOG  
Plot No.H-1-139,, IID CENTER  
RIICO,, Bayana, Bharatpur,  
Rajasthan, 321401  
BAYANA - 321401

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
29/08/23	@SI-SL/001727	145264.00 Dr	145264.00 Dr	29/08/23	178	0.00	145264.00 Dr	DL PRAMOD MITTAL (MITTAL BROKE
16/09/23	@SI-SL/001955	82901.00 Dr	82901.00 Dr	16/09/23	160	0.00	82901.00 Dr	DL PRAMOD MITTAL (MITTAL BROKE
16/12/23	@SI-SL/003401	191150.00 Dr	191150.00 Dr	16/12/23	69	0.00	191150.00 Dr	DL PRAMOD MITTAL (MITTAL BROKE
Total Amount		419315.00 Dr	419315.00 Dr			0.00	419315.00 Dr	