

TIRUPATI SALES CORPORATION

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

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Party Wise Outstanding

21-Feb-2024

MOHAN MASALA UDYOG

SWAIMADHOPUR - 322001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
24/10/23	@SI-SL/002340	168205.00 Dr	98722.00 Dr	31/10/23	120	5923.32	104645.32 Dr	DL RAM BROKER
09/12/23	@SI-SL/003195	170474.00 Dr	170474.00 Dr	16/12/23	74	6307.54	176781.54 Dr	DL RAM BROKER
12/12/23	@SI-SL/003272	125318.00 Dr	125318.00 Dr	19/12/23	71	4448.79	129766.79 Dr	DL RAM BROKER
06/02/24	@SI-SL/004534	99353.00 Dr	99353.00 Dr	13/02/24	8	397.41	99750.41 Dr	DL RAM BROKER
09/02/24	@SI-SL/004562	172333.00 Dr	172333.00 Dr	16/02/24	5	430.83	172763.83 Dr	DL RAM BROKER
Total Amount		735683.00 Dr	666200.00 Dr			17507.89	683707.89 Dr	