

# TIRUPATI SALES CORPORATION

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

PageNo. 1

**Party Wise Outstanding**  
PRAKASH TRADING COMPANY

20-Feb-2024

RAWATSAR - 335524

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName	
19/07/23	@SI-SL/001271	25035.00 Dr	370.00 Dr	26/07/23	216	39.96	409.96 Dr	DL BALAJI BROKER	(BHAWANA CHAC
03/11/23	@SI-SL/002553	31071.00 Dr	31071.00 Dr	10/11/23	109	1693.37	32764.37 Dr	DL BALAJI BROKER	(BHAWANA CHAC
07/11/23	@SI-SL/002616	14134.00 Dr	14134.00 Dr	14/11/23	105	742.04	14876.04 Dr	DL BALAJI BROKER	(BHAWANA CHAC
16/11/23	@SI-SL/002720	17682.00 Dr	17682.00 Dr	23/11/23	96	848.74	18530.74 Dr	DL BALAJI BROKER	(BHAWANA CHAC
13/12/23	@SI-SL/003308	14335.00 Dr	14335.00 Dr	20/12/23	69	494.56	14829.56 Dr	DL BALAJI BROKER	(BHAWANA CHAC
10/02/24	@SI-SL/004581	18247.00 Dr	18247.00 Dr	17/02/24	3	27.37	18274.37 Dr	DL BALAJI BROKER	(BHAWANA CHAC
12/02/24	@SI-SL/004604	23893.00 Dr	23893.00 Dr	19/02/24	1	11.95	23904.95 Dr	DL BALAJI BROKER	(BHAWANA CHAC
16/02/24	@SI-SL/004669	26720.00 Dr	26720.00 Dr	23/02/24	0	0.00	26720.00 Dr	DL BALAJI BROKER	(BHAWANA CHAC
Total Amount		171117.00 Dr	146452.00 Dr			3857.99	150309.98 Dr		