

# TIRUPATI SALES CORPORATION

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

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**Party Wise Outstanding**  
SANWALIYA SETH TRADERS

02-Apr-2024

JAIPUR - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
01/03/24	@SI-SL/004915	123901.00 Dr	123901.00 Dr	08/03/24	23	1424.86	125325.86 Dr	DL RAM BROKER
06/03/24	@SI-SL/005001	207109.00 Dr	207109.00 Dr	13/03/24	18	1863.98	208972.98 Dr	DL RAM BROKER
12/03/24	@SI-SL/005196	182757.00 Dr	182757.00 Dr	19/03/24	12	1096.54	183853.54 Dr	DL RAM BROKER
12/03/24	@SI-SL/005197	120617.00 Dr	120617.00 Dr	19/03/24	12	723.70	121340.70 Dr	DL RAM BROKER
19/03/24	@SI-SL/005372	108074.00 Dr	108074.00 Dr	26/03/24	5	270.19	108344.19 Dr	DL RAM BROKER
20/03/24	@SI-SL/005388	85928.00 Dr	85928.00 Dr	27/03/24	4	171.86	86099.86 Dr	DL RAM BROKER
21/03/24	@SI-SL/005416	76841.00 Dr	76841.00 Dr	28/03/24	3	115.26	76956.26 Dr	DL RAM BROKER
Total Amount		905227.00 Dr	905227.00 Dr			5666.39	910893.39 Dr	