

# TIRUPATI SALES CORPORATION

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

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**Party Wise Outstanding**  
PIYUSH PROVISION STORE TONK

13-Feb-2024

TONK - 304001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
04/08/23	@SI-SL/001439	18270.00 Dr	999.00 Dr	04/08/23	193	0.00	999.00 Dr	DL RAM BROKER
28/08/23	@SI-SL/001700	37864.00 Dr	9883.00 Dr	28/08/23	169	0.00	9883.00 Dr	DL RAM BROKER
18/09/23	@SI-SL/001980	16992.00 Dr	850.00 Dr	18/09/23	148	0.00	850.00 Dr	DL RAM BROKER
19/10/23	@SI-SL/002296	23089.00 Dr	23089.00 Dr	19/10/23	117	0.00	23089.00 Dr	DL RAM BROKER
01/02/24	@SI-SL/004460	19232.00 Dr	19232.00 Dr	01/02/24	12	0.00	19232.00 Dr	DL RAM BROKER
Total Amount		115447.00 Dr	54053.00 Dr			0.00	54053.00 Dr	