

TIRUPATI SALES CORPORATION

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

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Party Wise Outstanding
GANPATI TRADING COMPANY

13-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/01/25	@SI-SL/005751	67105.00 Dr	67105.00 Dr	25/01/25	19	0.00	67105.00 Dr
27/01/25	@SI-SL/005779	61420.00 Dr	61420.00 Dr	27/01/25	17	0.00	61420.00 Dr
31/01/25	@SI-SL/005944	60512.00 Dr	60512.00 Dr	31/01/25	13	0.00	60512.00 Dr
07/02/25	@SI-SL/006087	40805.00 Dr	40805.00 Dr	07/02/25	6	0.00	40805.00 Dr
08/02/25	@SI-SL/006100	171680.00 Dr	171680.00 Dr	08/02/25	5	0.00	171680.00 Dr
10/02/25	@SI-SL/006119	102643.00 Dr	102643.00 Dr	10/02/25	3	0.00	102643.00 Dr
Total Amount		504165.00 Dr	504165.00 Dr			0.00	504165.00 Dr