SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1 Party Wise Outstanding 24-Jun-2024 PAWAN GUPTA SURAJPOLE MANDI ROAD

Date	O/S. Id	Initial Amt	Outstg.Amt Due Date I	Days	Interest	Total
11/06/24	@SI-SL/002961	5317.00 Dr	317.00 Dr 11/06/24	13	0.00	317.00 Dr
13/06/24	@SI-SL/003006	5575.00 Dr	5575.00 Dr 13/06/24	11	0.00	5575.00 Dr
14/06/24	4 @SI-SL/003081	1195.00 Dr	1195.00 Dr 14/06/24	10	0.00	1195.00 Dr
22/06/24	@SI-SL/003367	5303.00 Dr	5303.00 Dr 22/06/24	2	0.00	5303.00 Dr
	Total Amount	17390.00 Dr	12390.00 Dr		0.00	12390.00 Dr