SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

Party Wise Outstanding

30-Mar-2024

HANUMAN TRADING COMPANY SPM ROAD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/03/24	@SI-SL/002697	12861.00 Dr	12861.00 Dr	12/03/24	18	0.00	12861.00 Dr
14/03/24	@SI-SL/002795	6428.00 Dr	6428.00 Dr	14/03/24	16	0.00	6428.00 Dr
14/03/24	@SI-SL/002807	12444.00 Dr	12444.00 Dr	14/03/24	16	0.00	12444.00 Dr
15/03/24	@SI-SL/002839	5625.00 Dr	5625.00 Dr	15/03/24	15	0.00	5625.00 Dr
16/03/24	@SI-SL/002875	6739.00 Dr	6739.00 Dr	16/03/24	14	0.00	6739.00 Dr
18/03/24	@SI-SL/002915	3411.00 Dr	3411.00 Dr	18/03/24	12	0.00	3411.00 Dr
20/03/24	@SI-SL/003039	7483.00 Dr	7483.00 Dr	20/03/24	10	0.00	7483.00 Dr
21/03/24	@SI-SL/003047	6668.00 Dr	6668.00 Dr	21/03/24	9	0.00	6668.00 Dr
22/03/24	@SI-SL/003097	5485.00 Dr	5485.00 Dr	22/03/24	8	0.00	5485.00 Dr
27/03/24	@SI-SL/003264	3106.00 Dr	3106.00 Dr	27/03/24	3	0.00	3106.00 Dr
28/03/24	@SI-SL/003286	4688.00 Dr	4688.00 Dr	28/03/24	2	0.00	4688.00 Dr
28/03/24	@SI-SL/003328	1183.00 Dr	1183.00 Dr	28/03/24	2	0.00	1183.00 Dr
29/03/24	@SI-SL/003367	10059.00 Dr	10059.00 Dr	29/03/24	1	0.00	10059.00 Dr
29/03/24	@SI-SL/003385	4493.00 Dr	4493.00 Dr	29/03/24	1	0.00	4493.00 Dr
	Total Amount	**90673.00 Dr**	**90673.00 Dr**			**0.00**	**90673.00 Dr**