

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Party Wise Outstanding**  
JAI GANESH TRADING COMPANY SPM

24-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/04/24	@SI-SL/000065	2224.00 Dr	2224.00 Dr	02/04/24	22	0.00	2224.00 Dr
04/04/24	@SI-SL/000126	1678.00 Dr	1678.00 Dr	04/04/24	20	0.00	1678.00 Dr
08/04/24	10668	9202.00 Cr	9202.00 Cr	08/04/24	16	0.00	9202.00 Cr
12/04/24	@SI-SL/000473	1174.00 Dr	1174.00 Dr	12/04/24	12	0.00	1174.00 Dr
12/04/24	@SI-SL/000511	3358.00 Dr	3358.00 Dr	12/04/24	12	0.00	3358.00 Dr
13/04/24	@SI-SL/000582	2284.00 Dr	2284.00 Dr	13/04/24	11	0.00	2284.00 Dr
13/04/24	SL/10731	9563.00 Cr	9563.00 Cr	13/04/24	11	0.00	9563.00 Cr
16/04/24	@SI-SL/000719	904.00 Dr	904.00 Dr	16/04/24	8	0.00	904.00 Dr
18/04/24	@SI-SL/000831	3194.00 Dr	3194.00 Dr	18/04/24	6	0.00	3194.00 Dr
24/04/24	@SI-SL/001029	3028.00 Dr	3028.00 Dr	24/04/24	0	0.00	3028.00 Dr
Total Amount		921.00 Cr	921.00 Cr			0.00	921.00 Cr