

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Party Wise Outstanding**  
HANUMAN TRADING COMPANY SPM

14-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	12053.00 Cr		0	0.00	12053.00 Cr
29/10/24	@SI-SL/008758	1253.00 Dr	1253.00 Dr	29/10/24	46	0.00	1253.00 Dr
30/10/24	@SI-SL/008850	5436.00 Dr	5436.00 Dr	30/10/24	45	0.00	5436.00 Dr
13/11/24	@SI-SL/009392	3743.00 Dr	3743.00 Dr	13/11/24	31	0.00	3743.00 Dr
18/11/24	@SI-SL/009519	2933.00 Dr	2933.00 Dr	18/11/24	26	0.00	2933.00 Dr
20/11/24	@SI-SL/009702	3743.00 Dr	3743.00 Dr	20/11/24	24	0.00	3743.00 Dr
21/11/24	@SI-SL/009738	29576.00 Dr	29576.00 Dr	21/11/24	23	0.00	29576.00 Dr
30/11/24	@SI-SL/010082	3687.00 Dr	3687.00 Dr	30/11/24	14	0.00	3687.00 Dr
Total Amount		50371.00 Dr	38318.00 Dr			0.00	38318.00 Dr