

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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## Party Wise Outstanding

18-Jul-2024

HANUMAN TRADING COMPANY SPM

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/05/24	@SI-SL/002345	8153.00 Dr	41.00 Dr	25/05/24	54	0.00	41.00 Dr
28/05/24	@SI-SL/002395	3647.00 Dr	17.00 Dr	28/05/24	51	0.00	17.00 Dr
28/05/24	@SI-SL/002398	3268.00 Dr	5.00 Dr	28/05/24	51	0.00	5.00 Dr
03/06/24	@SI-SL/002591	8409.00 Dr	26.00 Dr	03/06/24	45	0.00	26.00 Dr
04/06/24	@SI-SL/002676	1273.00 Dr	6.00 Dr	04/06/24	44	0.00	6.00 Dr
05/06/24	@SI-SL/002708	14395.00 Dr	46.00 Dr	05/06/24	43	0.00	46.00 Dr
07/06/24	@SI-SL/002816	5839.00 Dr	28.00 Dr	07/06/24	41	0.00	28.00 Dr
08/06/24	@SI-SL/002828	1523.00 Dr	8.00 Dr	08/06/24	40	0.00	8.00 Dr
11/06/24	@SI-SL/002968	5842.00 Dr	28.00 Dr	11/06/24	37	0.00	28.00 Dr
17/06/24	@SI-SL/003197	3424.00 Dr	16.00 Dr	17/06/24	31	0.00	16.00 Dr
18/06/24	@SI-SL/003227	801.00 Dr	4.00 Dr	18/06/24	30	0.00	4.00 Dr
19/06/24	@SI-SL/003276	512.00 Dr	3.00 Dr	19/06/24	29	0.00	3.00 Dr
22/06/24	@SI-SL/003396	6368.00 Dr	6368.00 Dr	22/06/24	26	0.00	6368.00 Dr
24/06/24	@SI-SL/003432	2895.00 Dr	14.00 Dr	24/06/24	24	0.00	14.00 Dr
24/06/24	@SI-SL/003438	5194.00 Dr	26.00 Dr	24/06/24	24	0.00	26.00 Dr
27/06/24	@SI-SL/003583	2495.00 Dr	12.00 Dr	27/06/24	21	0.00	12.00 Dr
28/06/24	@SI-SL/003614	2362.00 Dr	11.00 Dr	28/06/24	20	0.00	11.00 Dr
29/06/24	@SI-SL/003650	9403.00 Dr	9403.00 Dr	29/06/24	19	0.00	9403.00 Dr
01/07/24	@SI-SL/003698	939.00 Dr	939.00 Dr	01/07/24	17	0.00	939.00 Dr
05/07/24	@SI-SL/003899	6193.00 Dr	6193.00 Dr	05/07/24	13	0.00	6193.00 Dr
05/07/24	@SI-SL/003922	6368.00 Dr	6368.00 Dr	05/07/24	13	0.00	6368.00 Dr
06/07/24	@SI-SL/003962	7388.00 Dr	7388.00 Dr	06/07/24	12	0.00	7388.00 Dr
09/07/24	@SI-SL/004136	6278.00 Dr	6278.00 Dr	09/07/24	9	0.00	6278.00 Dr
12/07/24	@SI-SL/004239	8543.00 Dr	8543.00 Dr	12/07/24	6	0.00	8543.00 Dr
13/07/24	@SI-SL/004346	1636.00 Dr	1636.00 Dr	13/07/24	5	0.00	1636.00 Dr
15/07/24	@SI-SL/004398	10147.00 Dr	10147.00 Dr	15/07/24	3	0.00	10147.00 Dr
16/07/24	@SI-SL/004494	1247.00 Dr	1247.00 Dr	16/07/24	2	0.00	1247.00 Dr
18/07/24	@SI-SL/004562	2871.00 Dr	2871.00 Dr	18/07/24	0	0.00	2871.00 Dr
Total Amount		137413.00 Dr	67672.00 Dr			0.00	67672.00 Dr