

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Party Wise Outstanding

12-Jun-2024

RIDDHI SIDDHI SWEETS GOPALPURA

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/03/24	@SI-SL/003164	8073.00 Dr	0.00 Cr	23/03/24	46	0.00	0.00 Cr
27/03/24	@SI-SL/003262	11302.00 Dr	0.00 Cr	27/03/24	42	0.00	0.00 Cr
30/03/24	@SI-SL/003421	2464.00 Dr	0.00 Cr	30/03/24	39	0.00	0.00 Cr
12/04/24	@SI-SL/000492	7419.00 Dr	0.00 Cr	12/04/24	26	0.00	0.00 Cr
24/04/24	@SI-SL/001031	11612.00 Dr	0.00 Cr	24/04/24	14	0.00	0.00 Cr
04/05/24	@SI-SL/001414	1187.00 Dr	1187.00 Dr	04/05/24	39	30.44	1217.44 Dr
09/05/24	@SI-SL/001637	8586.00 Dr	0.00 Cr	09/05/24	34	0.00	0.00 Cr
18/05/24	@SI-SL/002032	5341.00 Dr	0.00 Cr	18/05/24	25	0.00	0.00 Cr
24/05/24	@SI-SL/002262	8903.00 Dr	0.00 Cr	24/05/24	19	0.00	0.00 Cr
24/05/24	@SI-SL/002265	1174.00 Dr	0.00 Cr	24/05/24	19	0.00	0.00 Cr
28/05/24	@SI-SL/002407	6728.00 Dr	0.00 Cr	28/05/24	15	0.00	0.00 Cr
03/06/24	@SI-SL/002640	23417.00 Dr	0.00 Cr	03/06/24	9	0.00	0.00 Cr
03/06/24	@SI-SL/002641	1174.00 Dr	0.00 Cr	03/06/24	9	0.00	0.00 Cr
05/06/24	@SI-SL/002734	5584.00 Dr	0.00 Cr	05/06/24	7	0.00	0.00 Cr
10/06/24	@SI-SL/002913	23950.00 Dr	0.00 Cr	10/06/24	2	0.00	0.00 Cr
Total Amount		126914.00 Dr	1187.00 Dr			30.44	1217.44 Dr