

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
MANOHAR KIRANA STORE RAMGARH PACHWARA

23-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/09/24	@SI-SL/006568	6819.00 Dr	2984.00 Dr	07/09/24	46	0.00	2984.00 Dr
13/09/24	@SI-SL/006857	2428.00 Dr	2428.00 Dr	13/09/24	40	0.00	2428.00 Dr
17/09/24	@SI-SL/007001	4525.00 Dr	4525.00 Dr	17/09/24	36	0.00	4525.00 Dr
18/09/24	@SI-SL/007033	3310.00 Dr	3310.00 Dr	18/09/24	35	0.00	3310.00 Dr
25/09/24	@SI-SL/007267	11482.00 Dr	11482.00 Dr	25/09/24	28	0.00	11482.00 Dr
28/09/24	@SI-SL/007374	3570.00 Dr	3570.00 Dr	28/09/24	25	0.00	3570.00 Dr
02/10/24	@SI-SL/007559	2764.00 Dr	2764.00 Dr	02/10/24	21	0.00	2764.00 Dr
02/10/24	@SI-SL/007561	10039.00 Dr	10039.00 Dr	02/10/24	21	0.00	10039.00 Dr
05/10/24	@SI-SL/007706	8509.00 Dr	8509.00 Dr	05/10/24	18	0.00	8509.00 Dr
09/10/24	@SI-SL/007856	3672.00 Dr	3672.00 Dr	09/10/24	14	0.00	3672.00 Dr
14/10/24	@SI-SL/008099	22147.00 Dr	22147.00 Dr	14/10/24	9	0.00	22147.00 Dr
19/10/24	@SI-SL/008327	11190.00 Dr	11190.00 Dr	19/10/24	4	0.00	11190.00 Dr
21/10/24	@SI-SL/008402	3634.00 Dr	3634.00 Dr	21/10/24	2	0.00	3634.00 Dr
Total Amount		94089.00 Dr	90254.00 Dr			0.00	90254.00 Dr