

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

07-Sep-2024

SHREE JI TRADING COMPANY HOUSING BOARD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
30/04/24	@SI-SL/001237	6967.00 Dr	2495.00 Dr	30/04/24	130	0.00	2495.00 Dr
07/05/24	@SI-SL/001554	4628.00 Dr	4628.00 Dr	07/05/24	123	0.00	4628.00 Dr
07/05/24	@SI-SL/001555	19430.00 Dr	19430.00 Dr	07/05/24	123	0.00	19430.00 Dr
08/05/24	@SI-SL/001607	3265.00 Dr	3265.00 Dr	08/05/24	122	0.00	3265.00 Dr
10/05/24	@SI-SL/001699	5751.00 Dr	5751.00 Dr	10/05/24	120	0.00	5751.00 Dr
10/05/24	@SI-SL/001700	2973.00 Dr	2973.00 Dr	10/05/24	120	0.00	2973.00 Dr
13/05/24	@SI-SL/001809	7159.00 Dr	7159.00 Dr	13/05/24	117	0.00	7159.00 Dr
13/05/24	@SI-SL/001810	1532.00 Dr	1532.00 Dr	13/05/24	117	0.00	1532.00 Dr
18/05/24	@SI-SL/002053	26284.00 Dr	26284.00 Dr	18/05/24	112	0.00	26284.00 Dr
21/05/24	@SI-SL/002147	8846.00 Dr	8846.00 Dr	21/05/24	109	0.00	8846.00 Dr
21/05/24	@SI-SL/002148	5005.00 Dr	5005.00 Dr	21/05/24	109	0.00	5005.00 Dr
23/05/24	@SI-SL/002235	2671.00 Dr	2671.00 Dr	23/05/24	107	0.00	2671.00 Dr
25/05/24	@SI-SL/002306	27935.00 Dr	27935.00 Dr	25/05/24	105	0.00	27935.00 Dr
01/06/24	@SI-SL/002576	4944.00 Dr	4944.00 Dr	01/06/24	98	0.00	4944.00 Dr
04/06/24	@SI-SL/002654	17528.00 Dr	17528.00 Dr	04/06/24	95	0.00	17528.00 Dr
11/06/24	@SI-SL/002951	29177.00 Dr	29177.00 Dr	11/06/24	88	0.00	29177.00 Dr
11/06/24	@SI-SL/002952	7357.00 Dr	7357.00 Dr	11/06/24	88	0.00	7357.00 Dr
18/06/24	@SI-SL/003216	9844.00 Dr	9844.00 Dr	18/06/24	81	0.00	9844.00 Dr
18/06/24	@SI-SL/003217	4834.00 Dr	4834.00 Dr	18/06/24	81	0.00	4834.00 Dr
24/06/24	@SI-SL/003445	7574.00 Dr	7574.00 Dr	24/06/24	75	0.00	7574.00 Dr
27/06/24	@SI-SL/003580	1574.00 Dr	1574.00 Dr	27/06/24	72	0.00	1574.00 Dr
28/06/24	@SI-SL/003617	12349.00 Dr	12349.00 Dr	28/06/24	71	0.00	12349.00 Dr
28/06/24	@SI-SL/003618	7217.00 Dr	7217.00 Dr	28/06/24	71	0.00	7217.00 Dr
09/07/24	@SI-SL/004121	1269.00 Dr	1269.00 Dr	09/07/24	60	0.00	1269.00 Dr
Total Amount		226113.00 Dr	221641.00 Dr			0.00	221641.00 Dr