

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Party Wise Outstanding 21-Jun-2024
PRAKASH TRADERS SURAJPOLE MANDI (P)

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/05/24	SL/568	13029.00 Cr	13029.00 Cr	09/05/24	43	0.00	13029.00 Cr
09/05/24	SL/630	2514.00 Cr	2514.00 Cr	09/05/24	43	0.00	2514.00 Cr
15/06/24	SL/1285	6141.00 Cr	6141.00 Cr	15/06/24	6	0.00	6141.00 Cr
Total Amount		21684.00 Cr	21684.00 Cr			0.00	21684.00 Cr