

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

17-Jul-2024

MOHAN DAS AND SONS SPM

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/06/24	@SI-SL/002630	21300.00 Dr	21300.00 Dr	03/06/24	44	0.00	21300.00 Dr
10/06/24	@SI-SL/002894	2096.00 Dr	2096.00 Dr	10/06/24	37	0.00	2096.00 Dr
10/06/24	@SI-SL/002902	4757.00 Dr	4757.00 Dr	10/06/24	37	0.00	4757.00 Dr
15/06/24	@SI-SL/003123	7888.00 Dr	7888.00 Dr	15/06/24	32	0.00	7888.00 Dr
15/06/24	@SI-SL/003153	8475.00 Dr	8475.00 Dr	15/06/24	32	0.00	8475.00 Dr
19/06/24	@SI-SL/003274	2442.00 Dr	2442.00 Dr	19/06/24	28	0.00	2442.00 Dr
21/06/24	@SI-SL/003337	4184.00 Dr	4184.00 Dr	21/06/24	26	0.00	4184.00 Dr
21/06/24	@SI-SL/003338	1142.00 Dr	1142.00 Dr	21/06/24	26	0.00	1142.00 Dr
22/06/24	@SI-SL/003385	2423.00 Dr	2423.00 Dr	22/06/24	25	0.00	2423.00 Dr
22/06/24	@SI-SL/003386	5378.00 Dr	5378.00 Dr	22/06/24	25	0.00	5378.00 Dr
24/06/24	@SI-SL/003449	7868.00 Dr	7868.00 Dr	24/06/24	23	0.00	7868.00 Dr
02/07/24	@SI-SL/003770	45444.00 Dr	45444.00 Dr	02/07/24	15	0.00	45444.00 Dr
06/07/24	@SI-SL/003967	31208.00 Dr	31208.00 Dr	06/07/24	11	0.00	31208.00 Dr
10/07/24	@SI-SL/004146	17111.00 Dr	17111.00 Dr	10/07/24	7	0.00	17111.00 Dr
13/07/24	@SI-SL/004318	16488.00 Dr	16488.00 Dr	13/07/24	4	0.00	16488.00 Dr
16/07/24	@SI-SL/004434	6865.00 Dr	6865.00 Dr	16/07/24	1	0.00	6865.00 Dr
Total Amount		185069.00 Dr	185069.00 Dr			0.00	185069.00 Dr