

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

17-Sep-2024

MANOHAR KIRANA STORE RAMGARH PACHWARA

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/08/24	@SI-SL/005445	3549.00 Dr	52.00 Dr	10/08/24	38	0.00	52.00 Dr
14/08/24	@SI-SL/005579	10766.00 Dr	10766.00 Dr	14/08/24	34	0.00	10766.00 Dr
16/08/24	@SI-SL/005681	9243.00 Dr	9243.00 Dr	16/08/24	32	0.00	9243.00 Dr
17/08/24	@SI-SL/005765	12491.00 Dr	12491.00 Dr	17/08/24	31	0.00	12491.00 Dr
17/08/24	@SI-SL/005781	7718.00 Dr	7718.00 Dr	17/08/24	31	0.00	7718.00 Dr
23/08/24	@SI-SL/005973	10755.00 Dr	10755.00 Dr	23/08/24	25	0.00	10755.00 Dr
27/08/24	@SI-SL/006114	8006.00 Dr	8006.00 Dr	27/08/24	21	0.00	8006.00 Dr
29/08/24	@SI-SL/006218	5311.00 Dr	5311.00 Dr	29/08/24	19	0.00	5311.00 Dr
30/08/24	@SI-SL/006233	2765.00 Dr	2765.00 Dr	30/08/24	18	0.00	2765.00 Dr
02/09/24	@SI-SL/006332	18840.00 Dr	18840.00 Dr	02/09/24	15	0.00	18840.00 Dr
03/09/24	@SI-SL/006382	2342.00 Dr	2342.00 Dr	03/09/24	14	0.00	2342.00 Dr
05/09/24	@SI-SL/006474	6190.00 Dr	6190.00 Dr	05/09/24	12	0.00	6190.00 Dr
05/09/24	@SI-SL/006478	1686.00 Dr	1686.00 Dr	05/09/24	12	0.00	1686.00 Dr
07/09/24	@SI-SL/006568	6819.00 Dr	6819.00 Dr	07/09/24	10	0.00	6819.00 Dr
13/09/24	@SI-SL/006857	2428.00 Dr	2428.00 Dr	13/09/24	4	0.00	2428.00 Dr
17/09/24	@SI-SL/007001	4525.00 Dr	4525.00 Dr	17/09/24	0	0.00	4525.00 Dr
Total Amount		113434.00 Dr	109937.00 Dr			0.00	109937.00 Dr