

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

07-Sep-2024

MANISH TRADING COMPANY HOUSING BOARD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/04/24	@SI-SL/000049	7257.00 Dr	1067.00 Dr	02/04/24	158	0.00	1067.00 Dr
06/04/24	@SI-SL/000227	13543.00 Dr	13543.00 Dr	06/04/24	154	0.00	13543.00 Dr
09/04/24	@SI-SL/000313	20130.00 Dr	20130.00 Dr	09/04/24	151	0.00	20130.00 Dr
09/04/24	@SI-SL/000314	2961.00 Dr	2961.00 Dr	09/04/24	151	0.00	2961.00 Dr
10/04/24	@SI-SL/000374	2883.00 Dr	2883.00 Dr	10/04/24	150	0.00	2883.00 Dr
13/04/24	@SI-SL/000547	4643.00 Dr	4643.00 Dr	13/04/24	147	0.00	4643.00 Dr
15/04/24	@SI-SL/000609	3270.00 Dr	3270.00 Dr	15/04/24	145	0.00	3270.00 Dr
22/04/24	@SI-SL/000921	1148.00 Dr	1148.00 Dr	22/04/24	138	0.00	1148.00 Dr
22/04/24	@SI-SL/000922	14776.00 Dr	14776.00 Dr	22/04/24	138	0.00	14776.00 Dr
01/05/24	@SI-SL/001297	14225.00 Dr	14225.00 Dr	01/05/24	129	0.00	14225.00 Dr
04/05/24	@SI-SL/001433	8843.00 Dr	8843.00 Dr	04/05/24	126	0.00	8843.00 Dr
04/05/24	@SI-SL/001434	3014.00 Dr	3014.00 Dr	04/05/24	126	0.00	3014.00 Dr
09/05/24	@SI-SL/001654	14686.00 Dr	14686.00 Dr	09/05/24	121	0.00	14686.00 Dr
10/05/24	@SI-SL/001705	3065.00 Dr	3065.00 Dr	10/05/24	120	0.00	3065.00 Dr
17/05/24	@SI-SL/002004	11629.00 Dr	11629.00 Dr	17/05/24	113	0.00	11629.00 Dr
22/05/24	@SI-SL/002203	14446.00 Dr	14446.00 Dr	22/05/24	108	0.00	14446.00 Dr
22/05/24	@SI-SL/002205	1026.00 Dr	1026.00 Dr	22/05/24	108	0.00	1026.00 Dr
23/05/24	@SI-SL/002237	5281.00 Dr	5281.00 Dr	23/05/24	107	0.00	5281.00 Dr
31/05/24	@SI-SL/002519	12883.00 Dr	12883.00 Dr	31/05/24	99	0.00	12883.00 Dr
03/06/24	@SI-SL/002613	12131.00 Dr	12131.00 Dr	03/06/24	96	0.00	12131.00 Dr
03/06/24	@SI-SL/002614	1538.00 Dr	1538.00 Dr	03/06/24	96	0.00	1538.00 Dr
08/06/24	@SI-SL/002841	5485.00 Dr	5485.00 Dr	08/06/24	91	0.00	5485.00 Dr
13/06/24	@SI-SL/003025	5545.00 Dr	5545.00 Dr	13/06/24	86	0.00	5545.00 Dr
18/06/24	@SI-SL/003214	12370.00 Dr	12370.00 Dr	18/06/24	81	0.00	12370.00 Dr
18/06/24	@SI-SL/003215	3017.00 Dr	3017.00 Dr	18/06/24	81	0.00	3017.00 Dr
21/06/24	@SI-SL/003334	3028.00 Dr	3028.00 Dr	21/06/24	78	0.00	3028.00 Dr
05/07/24	@SI-SL/003938	7459.00 Dr	7459.00 Dr	05/07/24	64	0.00	7459.00 Dr
Total Amount		210282.00 Dr	204092.00 Dr			0.00	204092.00 Dr