

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Party Wise Outstanding
MANOHAR KIRANA STORE RAMGARH PACHWARA

29-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/05/24	@SI-SL/001283	2907.00 Dr	2907.00 Dr	01/05/24	28	0.00	2907.00 Dr
03/05/24	@SI-SL/001362	2065.00 Dr	2065.00 Dr	03/05/24	26	0.00	2065.00 Dr
06/05/24	@SI-SL/001484	590.00 Dr	590.00 Dr	06/05/24	23	0.00	590.00 Dr
08/05/24	@SI-SL/001616	29768.00 Dr	29768.00 Dr	08/05/24	21	0.00	29768.00 Dr
09/05/24	@SI-SL/001667	18001.00 Dr	18001.00 Dr	09/05/24	20	0.00	18001.00 Dr
13/05/24	@SI-SL/001823	18019.00 Dr	18019.00 Dr	13/05/24	16	0.00	18019.00 Dr
16/05/24	@SI-SL/001975	4210.00 Dr	4210.00 Dr	16/05/24	13	0.00	4210.00 Dr
18/05/24	@SI-SL/002060	5839.00 Dr	5839.00 Dr	18/05/24	11	0.00	5839.00 Dr
20/05/24	@SI-SL/002127	11585.00 Dr	11585.00 Dr	20/05/24	9	0.00	11585.00 Dr
22/05/24	@SI-SL/002199	1643.00 Dr	1643.00 Dr	22/05/24	7	0.00	1643.00 Dr
29/05/24	@SI-SL/002454	10571.00 Dr	10571.00 Dr	29/05/24	0	0.00	10571.00 Dr
Total Amount		105198.00 Dr	105198.00 Dr			0.00	105198.00 Dr