

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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## Party Wise Outstanding NANDLAL JI RAISAR

02-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/02/24	@SI-SL/001414	17248.00 Dr	17248.00 Dr	20/02/24	72	612.42	17860.42 Dr
06/02/24	@SI-SL/001466	16901.00 Dr	16901.00 Dr	21/02/24	71	591.77	17492.77 Dr
07/02/24	@SI-SL/001502	9513.00 Dr	9513.00 Dr	22/02/24	70	328.39	9841.39 Dr
07/02/24	@SI-SL/001503	4638.00 Dr	4638.00 Dr	22/02/24	70	160.11	4798.11 Dr
10/02/24	@SI-SL/001622	25629.00 Dr	25629.00 Dr	25/02/24	67	846.81	26475.81 Dr
17/02/24	@SI-SL/001856	6837.00 Dr	6837.00 Dr	03/03/24	60	202.30	7039.30 Dr
17/02/24	@SI-SL/001878	21232.00 Dr	21232.00 Dr	03/03/24	60	628.23	21860.23 Dr
20/02/24	@SI-SL/001939	27526.00 Dr	27526.00 Dr	06/03/24	57	773.74	28299.74 Dr
21/02/24	@SI-SL/001984	3807.00 Dr	3807.00 Dr	07/03/24	56	105.14	3912.14 Dr
22/02/24	@SI-SL/002027	9062.00 Dr	9062.00 Dr	08/03/24	55	245.79	9307.79 Dr
23/02/24	@SI-SL/002046	15399.00 Dr	15399.00 Dr	09/03/24	54	410.08	15809.08 Dr
27/02/24	@SI-SL/002184	39562.00 Dr	39562.00 Dr	13/03/24	50	975.50	40537.50 Dr
01/03/24	@SI-SL/002289	4976.00 Dr	4976.00 Dr	16/03/24	47	115.33	5091.33 Dr
02/03/24	@SI-SL/002322	19335.00 Dr	19335.00 Dr	17/03/24	46	438.61	19773.61 Dr
04/03/24	@SI-SL/002370	21507.00 Dr	21507.00 Dr	19/03/24	44	466.67	21973.67 Dr
04/03/24	@SI-SL/002379	2905.00 Dr	2905.00 Dr	19/03/24	44	63.03	2968.03 Dr
07/03/24	@SI-SL/002520	58097.00 Dr	58097.00 Dr	22/03/24	41	1174.67	59271.67 Dr
08/03/24	@SI-SL/002567	9082.00 Dr	9082.00 Dr	23/03/24	40	179.15	9261.15 Dr
09/03/24	@SI-SL/002623	23351.00 Dr	23351.00 Dr	24/03/24	39	449.11	23800.11 Dr
02/04/24	@SI-SL/000046	814.00 Dr	814.00 Dr	17/04/24	15	6.02	820.02 Dr
03/04/24	@SI-SL/000086	5621.00 Dr	5621.00 Dr	18/04/24	14	38.81	5659.81 Dr
06/04/24	@SI-SL/000203	35308.00 Dr	35308.00 Dr	21/04/24	11	191.53	35499.53 Dr
08/04/24	@SI-SL/000241	23679.00 Dr	23679.00 Dr	23/04/24	9	105.10	23784.10 Dr
09/04/24	@SI-SL/000326	7824.00 Dr	7824.00 Dr	24/04/24	8	30.87	7854.87 Dr
11/04/24	@SI-SL/000437	40303.00 Dr	40303.00 Dr	26/04/24	6	119.25	40422.25 Dr
12/04/24	@SI-SL/000489	27389.00 Dr	27389.00 Dr	27/04/24	5	67.53	27456.53 Dr
13/04/24	@SI-SL/000536	58271.00 Dr	58271.00 Dr	28/04/24	4	114.95	58385.95 Dr
16/04/24	@SI-SL/000717	22832.00 Dr	22832.00 Dr	01/05/24	1	11.26	22843.26 Dr
18/04/24	@SI-SL/000791	28327.00 Dr	28327.00 Dr	03/05/24	0	0.00	28327.00 Dr
20/04/24	@SI-SL/000884	26341.00 Dr	26341.00 Dr	05/05/24	0	0.00	26341.00 Dr
Total Amount		613316.00 Dr	613316.00 Dr			9452.17	622768.19 Dr