

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Party Wise Outstanding

19-Nov-2024

RAM SHYAM KIRANA STORE ACHROL

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|---------------|--------------|----------|------|----------|--------------|
| | On Account | 0.00 Cr | 990000.00 Cr | | 0 | 0.00 | 990000.00 Cr |
| 25/05/24 | @SI-SL/002337 | 28376.00 Dr | 28376.00 Dr | 25/05/24 | 178 | 3367.29 | 31743.29 Dr |
| 29/05/24 | @SI-SL/002462 | 34266.00 Dr | 34266.00 Dr | 29/05/24 | 174 | 3974.86 | 38240.86 Dr |
| 06/06/24 | @SI-SL/002747 | 45915.00 Dr | 45915.00 Dr | 06/06/24 | 166 | 5081.26 | 50996.26 Dr |
| 14/06/24 | @SI-SL/003098 | 110364.00 Dr | 110364.00 Dr | 14/06/24 | 158 | 11625.01 | 121989.01 Dr |
| 29/06/24 | @SI-SL/003688 | 47717.00 Dr | 47717.00 Dr | 29/06/24 | 143 | 4549.02 | 52266.02 Dr |
| 01/07/24 | @SI-SL/003691 | 73499.00 Dr | 73499.00 Dr | 01/07/24 | 141 | 6908.91 | 80407.91 Dr |
| 09/07/24 | @SI-SL/004087 | 67611.00 Dr | 67611.00 Dr | 09/07/24 | 133 | 5994.84 | 73605.84 Dr |
| 17/07/24 | @SI-SL/004530 | 116672.00 Dr | 116672.00 Dr | 17/07/24 | 125 | 9722.67 | 126394.67 Dr |
| 22/07/24 | @SI-SL/004721 | 28637.00 Dr | 28637.00 Dr | 22/07/24 | 120 | 2290.96 | 30927.96 Dr |
| 01/08/24 | @SI-SL/005148 | 78378.00 Dr | 78378.00 Dr | 01/08/24 | 110 | 5747.72 | 84125.72 Dr |
| 10/08/24 | @SI-SL/005459 | 109266.00 Dr | 109266.00 Dr | 10/08/24 | 101 | 7357.24 | 116623.24 Dr |
| 24/08/24 | @SI-SL/005992 | 123969.00 Dr | 123969.00 Dr | 24/08/24 | 87 | 7190.20 | 131159.20 Dr |
| 06/09/24 | @SI-SL/006512 | 59426.00 Dr | 59426.00 Dr | 06/09/24 | 74 | 2931.68 | 62357.68 Dr |
| 12/09/24 | @SI-SL/006788 | 65226.00 Dr | 65226.00 Dr | 12/09/24 | 68 | 2956.91 | 68182.91 Dr |
| 13/09/24 | @SI-SL/006842 | 41005.00 Dr | 41005.00 Dr | 13/09/24 | 67 | 1831.56 | 42836.56 Dr |
| 20/09/24 | @SI-SL/007097 | 95953.00 Dr | 95953.00 Dr | 20/09/24 | 60 | 3838.12 | 99791.12 Dr |
| 04/10/24 | @SI-SL/007626 | 142140.00 Dr | 142140.00 Dr | 04/10/24 | 46 | 4358.96 | 146498.96 Dr |
| 05/10/24 | @SI-SL/007661 | 11341.00 Dr | 11341.00 Dr | 05/10/24 | 45 | 340.23 | 11681.23 Dr |
| 15/10/24 | @SI-SL/008137 | 51271.00 Dr | 51271.00 Dr | 15/10/24 | 35 | 1196.32 | 52467.32 Dr |
| 22/10/24 | @SI-SL/008420 | 219140.00 Dr | 219140.00 Dr | 22/10/24 | 28 | 4090.61 | 223230.61 Dr |
| 26/10/24 | @SI-SL/008615 | 31388.00 Dr | 31388.00 Dr | 26/10/24 | 24 | 502.21 | 31890.21 Dr |
| 09/11/24 | @SI-SL/009222 | 133700.00 Dr | 133700.00 Dr | 09/11/24 | 10 | 891.33 | 134591.33 Dr |
| 11/11/24 | @SI-SL/009242 | 67077.00 Dr | 67077.00 Dr | 11/11/24 | 8 | 357.74 | 67434.74 Dr |
| 13/11/24 | @SI-SL/009383 | 10281.00 Dr | 10281.00 Dr | 13/11/24 | 6 | 41.12 | 10322.12 Dr |
| Total Amount | | 1792618.00 Dr | 802618.00 Dr | | | 97146.77 | 899764.78 Dr |