

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

27-Jan-2025

KHANDELWAL TRADERS DANTLI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	41918.00 Cr		0	0.00	41918.00 Cr
03/01/25	@SI-SL/011425	7496.00 Dr	56.00 Dr	03/01/25	24	0.00	56.00 Dr
09/01/25	@SI-SL/011733	22958.00 Dr	166.00 Dr	09/01/25	18	0.00	166.00 Dr
11/01/25	@SI-SL/011873	10380.00 Dr	85.00 Dr	11/01/25	16	0.00	85.00 Dr
13/01/25	@SI-SL/011976	38119.00 Dr	38119.00 Dr	13/01/25	14	0.00	38119.00 Dr
13/01/25	@SI-SL/011977	4053.00 Dr	4053.00 Dr	13/01/25	14	0.00	4053.00 Dr
18/01/25	@SI-SL/012263	16779.00 Dr	190.00 Dr	18/01/25	9	0.00	190.00 Dr
21/01/25	@SI-SL/012393	3403.00 Dr	3403.00 Dr	21/01/25	6	0.00	3403.00 Dr
22/01/25	@SI-SL/012445	6068.00 Dr	6068.00 Dr	22/01/25	5	0.00	6068.00 Dr
23/01/25	@SI-SL/012496	5877.00 Dr	5877.00 Dr	23/01/25	4	0.00	5877.00 Dr
23/01/25	@SI-SL/012497	5711.00 Dr	5711.00 Dr	23/01/25	4	0.00	5711.00 Dr
Total Amount		120844.00 Dr	21810.00 Dr			0.00	21810.00 Dr