

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
KISHAN TRADING COMPANY RAMGANJ

15-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/01/25	@SI-SL/011888	17152.00 Dr	17152.00 Dr	11/01/25	35	0.00	17152.00 Dr
15/01/25	@SI-SL/012091	15787.00 Dr	15787.00 Dr	15/01/25	31	0.00	15787.00 Dr
18/01/25	@SI-SL/012256	16691.00 Dr	16691.00 Dr	18/01/25	28	0.00	16691.00 Dr
22/01/25	@SI-SL/012435	20407.00 Dr	20407.00 Dr	22/01/25	24	0.00	20407.00 Dr
27/01/25	@SI-SL/012704	16745.00 Dr	16745.00 Dr	27/01/25	19	0.00	16745.00 Dr
01/02/25	@SI-SL/012980	18510.00 Dr	18510.00 Dr	01/02/25	14	0.00	18510.00 Dr
05/02/25	@SI-SL/013164	15345.00 Dr	15345.00 Dr	05/02/25	10	0.00	15345.00 Dr
06/02/25	@SI-SL/013205	4420.00 Dr	4420.00 Dr	06/02/25	9	0.00	4420.00 Dr
08/02/25	@SI-SL/013285	12704.00 Dr	12704.00 Dr	08/02/25	7	0.00	12704.00 Dr
Total Amount		137761.00 Dr	137761.00 Dr			0.00	137761.00 Dr