

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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## Party Wise Outstanding

22-Feb-2025

SHYAM AND COMPANY LUNIYAWAS

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/01/25	@SI-SL/011885	79405.00 Dr	10754.00 Dr	11/01/25	42	0.00	10754.00 Dr
12/01/25	@SI-SL/011936	74365.00 Dr	74365.00 Dr	12/01/25	41	0.00	74365.00 Dr
12/01/25	@SI-SL/011937	23603.00 Dr	23603.00 Dr	12/01/25	41	0.00	23603.00 Dr
13/01/25	@SI-SL/011999	42263.00 Dr	42263.00 Dr	13/01/25	40	0.00	42263.00 Dr
13/01/25	@SI-SL/012000	5707.00 Dr	5707.00 Dr	13/01/25	40	0.00	5707.00 Dr
13/01/25	@SI-SL/012036	16341.00 Dr	16341.00 Dr	13/01/25	40	0.00	16341.00 Dr
14/01/25	@SI-SL/012068	30545.00 Dr	30545.00 Dr	14/01/25	39	0.00	30545.00 Dr
16/01/25	@SI-SL/012140	78976.00 Dr	78976.00 Dr	16/01/25	37	0.00	78976.00 Dr
16/01/25	@SI-SL/012141	18740.00 Dr	18740.00 Dr	16/01/25	37	0.00	18740.00 Dr
17/01/25	@SI-SL/012193	29328.00 Dr	29328.00 Dr	17/01/25	36	0.00	29328.00 Dr
17/01/25	@SI-SL/012202	52776.00 Dr	52776.00 Dr	17/01/25	36	0.00	52776.00 Dr
17/01/25	@SI-SL/012204	7718.00 Dr	7718.00 Dr	17/01/25	36	0.00	7718.00 Dr
17/01/25	@SI-SL/012207	19331.00 Dr	19331.00 Dr	17/01/25	36	0.00	19331.00 Dr
17/01/25	@SI-SL/012241	21221.00 Dr	21221.00 Dr	17/01/25	36	0.00	21221.00 Dr
17/01/25	@SI-SL/012242	4516.00 Dr	4516.00 Dr	17/01/25	36	0.00	4516.00 Dr
18/01/25	@SI-SL/012289	75859.00 Dr	75859.00 Dr	18/01/25	35	0.00	75859.00 Dr
18/01/25	@SI-SL/012290	3494.00 Dr	3494.00 Dr	18/01/25	35	0.00	3494.00 Dr
18/01/25	@SI-SL/012294	4762.00 Dr	4762.00 Dr	18/01/25	35	0.00	4762.00 Dr
20/01/25	@SI-SL/012320	44699.00 Dr	44699.00 Dr	20/01/25	33	0.00	44699.00 Dr
20/01/25	@SI-SL/012321	2886.00 Dr	2886.00 Dr	20/01/25	33	0.00	2886.00 Dr
21/01/25	@SI-SL/012394	22986.00 Dr	22986.00 Dr	21/01/25	32	0.00	22986.00 Dr
22/01/25	@SI-SL/012449	33507.00 Dr	33507.00 Dr	22/01/25	31	0.00	33507.00 Dr
22/01/25	@SI-SL/012450	14144.00 Dr	14144.00 Dr	22/01/25	31	0.00	14144.00 Dr
23/01/25	@SI-SL/012490	64537.00 Dr	64537.00 Dr	23/01/25	30	0.00	64537.00 Dr
23/01/25	@SI-SL/012491	5708.00 Dr	5708.00 Dr	23/01/25	30	0.00	5708.00 Dr
25/01/25	@SI-SL/012618	151897.00 Dr	151897.00 Dr	25/01/25	28	0.00	151897.00 Dr
25/01/25	@SI-SL/012619	6224.00 Dr	6224.00 Dr	25/01/25	28	0.00	6224.00 Dr
25/01/25	@SI-SL/012627	5289.00 Dr	5289.00 Dr	25/01/25	28	0.00	5289.00 Dr
25/01/25	@SI-SL/012646	9728.00 Dr	9728.00 Dr	25/01/25	28	0.00	9728.00 Dr
27/01/25	@SI-SL/012695	52559.00 Dr	52559.00 Dr	27/01/25	26	0.00	52559.00 Dr
27/01/25	@SI-SL/012696	2854.00 Dr	2854.00 Dr	27/01/25	26	0.00	2854.00 Dr
28/01/25	@SI-SL/012758	30609.00 Dr	30609.00 Dr	28/01/25	25	0.00	30609.00 Dr
29/01/25	@SI-SL/012798	18461.00 Dr	18461.00 Dr	29/01/25	24	0.00	18461.00 Dr
29/01/25	@SI-SL/012799	42705.00 Dr	42705.00 Dr	29/01/25	24	0.00	42705.00 Dr
30/01/25	@SI-SL/012876	9176.00 Dr	9176.00 Dr	30/01/25	23	0.00	9176.00 Dr
31/01/25	@SI-SL/012902	107141.00 Dr	107141.00 Dr	31/01/25	22	0.00	107141.00 Dr
31/01/25	@SI-SL/012903	11418.00 Dr	11418.00 Dr	31/01/25	22	0.00	11418.00 Dr
01/02/25	@SI-SL/012966	96822.00 Dr	96822.00 Dr	01/02/25	21	0.00	96822.00 Dr
01/02/25	@SI-SL/012967	4301.00 Dr	4301.00 Dr	01/02/25	21	0.00	4301.00 Dr
01/02/25	@SI-SL/013004	6684.00 Dr	6684.00 Dr	01/02/25	21	0.00	6684.00 Dr
03/02/25	@SI-SL/013034	16292.00 Dr	16292.00 Dr	03/02/25	19	0.00	16292.00 Dr
03/02/25	@SI-SL/013035	1284.00 Dr	1284.00 Dr	03/02/25	19	0.00	1284.00 Dr
04/02/25	@SI-SL/013081	35035.00 Dr	35035.00 Dr	04/02/25	18	0.00	35035.00 Dr
04/02/25	@SI-SL/013082	6346.00 Dr	6346.00 Dr	04/02/25	18	0.00	6346.00 Dr
05/02/25	@SI-SL/013143	33063.00 Dr	33063.00 Dr	05/02/25	17	0.00	33063.00 Dr
05/02/25	@SI-SL/013144	8538.00 Dr	8538.00 Dr	05/02/25	17	0.00	8538.00 Dr
06/02/25	@SI-SL/013189	5777.00 Dr	5777.00 Dr	06/02/25	16	0.00	5777.00 Dr
06/02/25	@SI-SL/013190	59594.00 Dr	59594.00 Dr	06/02/25	16	0.00	59594.00 Dr
07/02/25	@SI-SL/013234	47260.00 Dr	47260.00 Dr	07/02/25	15	0.00	47260.00 Dr
07/02/25	@SI-SL/013235	1221.00 Dr	1221.00 Dr	07/02/25	15	0.00	1221.00 Dr
08/02/25	@SI-SL/013299	54459.00 Dr	54459.00 Dr	08/02/25	14	0.00	54459.00 Dr
08/02/25	@SI-SL/013301	5708.00 Dr	5708.00 Dr	08/02/25	14	0.00	5708.00 Dr
08/02/25	@SI-SL/013316	1403.00 Dr	1403.00 Dr	08/02/25	14	0.00	1403.00 Dr
10/02/25	@SI-SL/013368	35896.00 Dr	35896.00 Dr	10/02/25	12	0.00	35896.00 Dr

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Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
10/02/25	@SI-SL/013369	10001.00	Dr	10001.00	Dr	10/02/25	12	0.00	10001.00	Dr
10/02/25	@SI-SL/013371	2326.00	Dr	2326.00	Dr	10/02/25	12	0.00	2326.00	Dr
14/02/25	@SI-SL/013602	11552.00	Dr	11552.00	Dr	14/02/25	8	0.00	11552.00	Dr
14/02/25	@SI-SL/013623	18753.00	Dr	18753.00	Dr	14/02/25	8	0.00	18753.00	Dr
15/02/25	@SI-SL/013627	10980.00	Dr	10980.00	Dr	15/02/25	7	0.00	10980.00	Dr
17/02/25	@SI-SL/013708	94159.00	Dr	94159.00	Dr	17/02/25	5	0.00	94159.00	Dr
17/02/25	@SI-SL/013709	20852.00	Dr	20852.00	Dr	17/02/25	5	0.00	20852.00	Dr
18/02/25	@SI-SL/013765	43552.00	Dr	43552.00	Dr	18/02/25	4	0.00	43552.00	Dr
18/02/25	@SI-SL/013767	1403.00	Dr	1403.00	Dr	18/02/25	4	0.00	1403.00	Dr
19/02/25	@SI-SL/013808	22624.00	Dr	22624.00	Dr	19/02/25	3	0.00	22624.00	Dr
20/02/25	@SI-SL/013863	20477.00	Dr	20477.00	Dr	20/02/25	2	0.00	20477.00	Dr
20/02/25	@SI-SL/013864	98816.00	Dr	98816.00	Dr	20/02/25	2	0.00	98816.00	Dr
22/02/25	@SI-SL/013967	145549.00	Dr	145549.00	Dr	22/02/25	0	0.00	145549.00	Dr
22/02/25	@SI-SL/013968	8522.00	Dr	8522.00	Dr	22/02/25	0	0.00	8522.00	Dr
Total Amount		2154727.00	Dr	2086076.00	Dr			0.00	2086076.00	Dr