

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Party Wise Outstanding
SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR

22-Mar-2025

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
21/12/24	5053	9225.00	Cr	9225.00	Cr	21/12/24	91	0.00	9225.00	Cr
24/12/24	5058	1845.00	Cr	1845.00	Cr	24/12/24	88	0.00	1845.00	Cr
26/12/24	@SI-SL/011095	3711.00	Dr	3711.00	Dr	26/12/24	86	0.00	3711.00	Dr
28/12/24	@SI-SL/011186	2680.00	Dr	2680.00	Dr	28/12/24	84	0.00	2680.00	Dr
01/01/25	@SI-SL/011328	2680.00	Dr	2680.00	Dr	01/01/25	80	0.00	2680.00	Dr
07/01/25	5097	5535.00	Cr	5535.00	Cr	07/01/25	74	0.00	5535.00	Cr
08/01/25	@SI-SL/011705	2688.00	Dr	2688.00	Dr	08/01/25	73	0.00	2688.00	Dr
10/01/25	@SI-SL/011849	11268.00	Dr	11268.00	Dr	10/01/25	71	0.00	11268.00	Dr
15/01/25	5122	3680.00	Cr	3680.00	Cr	15/01/25	66	0.00	3680.00	Cr
05/02/25	5177	4980.00	Cr	4980.00	Cr	05/02/25	45	0.00	4980.00	Cr
22/02/25	@SI-SL/013977	8655.00	Dr	8655.00	Dr	22/02/25	28	0.00	8655.00	Dr
Total Amount		6417.00	Dr	6417.00	Dr			0.00	6417.00	Dr