

# SANWARIA

JAIPUR

PageNo. 1

**Party Wise Outstanding**  
VISHNU TRADING COMPANY BHOOJ

30-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/11/24	@SI-SL/000621	2191.00 Dr	2191.00 Dr	09/11/24	82	119.77	2310.77 Dr
18/11/24	@SI-SL/000634	4382.00 Dr	4382.00 Dr	18/11/24	73	213.26	4595.26 Dr
23/11/24	@SI-SL/000653	2166.00 Dr	2166.00 Dr	23/11/24	68	98.19	2264.19 Dr
25/11/24	@SI-SL/000661	11613.00 Dr	11613.00 Dr	25/11/24	66	510.97	12123.97 Dr
10/12/24	@SI-SL/000712	4281.00 Dr	4281.00 Dr	10/12/24	51	145.55	4426.55 Dr
18/12/24	@SI-SL/000750	22175.00 Dr	22175.00 Dr	18/12/24	43	635.68	22810.68 Dr
31/12/24	@SI-SL/000815	4131.00 Dr	4131.00 Dr	31/12/24	30	82.62	4213.62 Dr
11/01/25	@SI-SL/000887	9548.00 Dr	9548.00 Dr	11/01/25	19	120.94	9668.94 Dr
Total Amount		60487.00 Dr	60487.00 Dr			1926.98	62413.99 Dr