

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

30-Jan-2025

VISHNU TRADING COMPANY BHOOJ

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	610000.00 Cr		0	0.00	610000.00 Cr
24/08/24	@SI-SL/006043	32942.00 Dr	32942.00 Dr	24/08/24	159	3491.85	36433.85 Dr
05/09/24	@SI-SL/006459	54410.00 Dr	54410.00 Dr	05/09/24	147	5332.18	59742.18 Dr
14/09/24	@SI-SL/006888	5908.00 Dr	5908.00 Dr	14/09/24	138	543.54	6451.54 Dr
21/09/24	@SI-SL/007147	7889.00 Dr	7889.00 Dr	21/09/24	131	688.97	8577.97 Dr
27/09/24	@SI-SL/007317	102240.00 Dr	102240.00 Dr	27/09/24	125	8520.00	110760.00 Dr
02/10/24	@SI-SL/007512	1376.00 Dr	1376.00 Dr	02/10/24	120	110.08	1486.08 Dr
08/10/24	@SI-SL/007837	38027.00 Dr	38027.00 Dr	08/10/24	114	2890.05	40917.05 Dr
16/10/24	@SI-SL/008164	53841.00 Dr	53841.00 Dr	16/10/24	106	3804.76	57645.76 Dr
26/10/24	@SI-SL/008640	102023.00 Dr	102023.00 Dr	26/10/24	96	6529.47	108552.47 Dr
09/11/24	@SI-SL/009215	83649.00 Dr	83649.00 Dr	09/11/24	82	4572.81	88221.81 Dr
18/11/24	@SI-SL/009563	51248.00 Dr	51248.00 Dr	18/11/24	73	2494.07	53742.07 Dr
25/11/24	@SI-SL/009872	53197.00 Dr	53197.00 Dr	25/11/24	66	2340.67	55537.67 Dr
10/12/24	@SI-SL/010469	69778.00 Dr	69778.00 Dr	10/12/24	51	2372.45	72150.45 Dr
18/12/24	@SI-SL/010781	20521.00 Dr	20521.00 Dr	18/12/24	43	588.27	21109.27 Dr
31/12/24	@SI-SL/011284	41557.00 Dr	41557.00 Dr	31/12/24	30	831.14	42388.14 Dr
07/01/25	@SI-SL/011646	47585.00 Dr	47585.00 Dr	07/01/25	23	729.64	48314.64 Dr
11/01/25	@SI-SL/011880	101862.00 Dr	101862.00 Dr	11/01/25	19	1290.25	103152.25 Dr
22/01/25	@SI-SL/012452	27078.00 Dr	27078.00 Dr	22/01/25	8	144.42	27222.42 Dr
30/01/25	@SI-SL/012872	27636.00 Dr	27636.00 Dr	30/01/25	0	0.00	27636.00 Dr
Total Amount		922767.00 Dr	312767.00 Dr			47274.62	360041.62 Dr