

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
MITTAL ENTERPRISES AMER

28-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
18/01/25	@SI-SL/012287	2658.00 Dr	2658.00 Dr	18/01/25	10	0.00	2658.00 Dr
20/01/25	@SI-SL/012307	7421.00 Dr	36.00 Dr	20/01/25	8	0.00	36.00 Dr
21/01/25	@SI-SL/012390	3690.00 Dr	3690.00 Dr	21/01/25	7	0.00	3690.00 Dr
22/01/25	@SI-SL/012441	5566.00 Dr	5566.00 Dr	22/01/25	6	0.00	5566.00 Dr
22/01/25	@SI-SL/012453	1845.00 Dr	1845.00 Dr	22/01/25	6	0.00	1845.00 Dr
23/01/25	@SI-SL/012494	12042.00 Dr	12042.00 Dr	23/01/25	5	0.00	12042.00 Dr
24/01/25	@SI-SL/012551	5566.00 Dr	5566.00 Dr	24/01/25	4	0.00	5566.00 Dr
25/01/25	@SI-SL/012604	5566.00 Dr	5566.00 Dr	25/01/25	3	0.00	5566.00 Dr
27/01/25	@SI-SL/012658	6112.00 Dr	6112.00 Dr	27/01/25	1	0.00	6112.00 Dr
Total Amount		50466.00 Dr	43081.00 Dr			0.00	43081.00 Dr