

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Party Wise Outstanding**  
KISHAN TRADING COMPANY RAMGANJ

26-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/01/25	@SI-SL/012435	20407.00 Dr	20407.00 Dr	22/01/25	35	0.00	20407.00 Dr
27/01/25	@SI-SL/012704	16745.00 Dr	16745.00 Dr	27/01/25	30	0.00	16745.00 Dr
01/02/25	@SI-SL/012980	18510.00 Dr	18510.00 Dr	01/02/25	25	0.00	18510.00 Dr
05/02/25	@SI-SL/013164	15345.00 Dr	15345.00 Dr	05/02/25	21	0.00	15345.00 Dr
06/02/25	@SI-SL/013205	4420.00 Dr	4420.00 Dr	06/02/25	20	0.00	4420.00 Dr
08/02/25	@SI-SL/013285	12704.00 Dr	12704.00 Dr	08/02/25	18	0.00	12704.00 Dr
19/02/25	@SI-SL/013807	2444.00 Dr	2444.00 Dr	19/02/25	7	0.00	2444.00 Dr
22/02/25	@SI-SL/013981	15634.00 Dr	15634.00 Dr	22/02/25	4	0.00	15634.00 Dr
Total Amount		106209.00 Dr	106209.00 Dr			0.00	106209.00 Dr