

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR

19-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	88	0.00	9225.00 Cr
24/12/24	5058	1845.00 Cr	1845.00 Cr	24/12/24	85	0.00	1845.00 Cr
26/12/24	@SI-SL/011095	3711.00 Dr	3711.00 Dr	26/12/24	83	0.00	3711.00 Dr
28/12/24	@SI-SL/011186	2680.00 Dr	2680.00 Dr	28/12/24	81	0.00	2680.00 Dr
01/01/25	@SI-SL/011328	2680.00 Dr	2680.00 Dr	01/01/25	77	0.00	2680.00 Dr
07/01/25	5097	5535.00 Cr	5535.00 Cr	07/01/25	71	0.00	5535.00 Cr
08/01/25	@SI-SL/011705	2688.00 Dr	2688.00 Dr	08/01/25	70	0.00	2688.00 Dr
10/01/25	@SI-SL/011849	11268.00 Dr	11268.00 Dr	10/01/25	68	0.00	11268.00 Dr
15/01/25	5122	3680.00 Cr	3680.00 Cr	15/01/25	63	0.00	3680.00 Cr
05/02/25	5177	4980.00 Cr	4980.00 Cr	05/02/25	42	0.00	4980.00 Cr
22/02/25	@SI-SL/013977	8655.00 Dr	8655.00 Dr	22/02/25	25	0.00	8655.00 Dr
Total Amount		6417.00 Dr	6417.00 Dr			0.00	6417.00 Dr