

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
KHADELWAL TRADERS SAIPURA

30-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	2960.00 Cr		0	0.00	2960.00 Cr
18/11/24	@SI-SL/009554	16586.00 Dr	16586.00 Dr	18/11/24	73	0.00	16586.00 Dr
04/12/24	@SI-SL/010220	26058.00 Dr	26058.00 Dr	04/12/24	57	0.00	26058.00 Dr
01/01/25	@SI-SL/011327	72119.00 Dr	72119.00 Dr	01/01/25	29	0.00	72119.00 Dr
01/01/25	@SI-SL/011352	8573.00 Dr	8573.00 Dr	01/01/25	29	0.00	8573.00 Dr
04/01/25	@SI-SL/011474	7635.00 Dr	7635.00 Dr	04/01/25	26	0.00	7635.00 Dr
21/01/25	@SI-SL/012375	22298.00 Dr	22298.00 Dr	21/01/25	9	0.00	22298.00 Dr
27/01/25	@SI-SL/012708	28752.00 Dr	28752.00 Dr	27/01/25	3	0.00	28752.00 Dr
Total Amount		182021.00 Dr	179061.00 Dr			0.00	179061.00 Dr