

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Party Wise Outstanding
PAWAN GUPTA SURAJPOLE MANDI ROAD

03-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/02/25	@SI-SL/013971	22035.00 Dr	2035.00 Dr	22/02/25	9	0.00	2035.00 Dr
22/02/25	@SI-SL/014003	2536.00 Dr	2536.00 Dr	22/02/25	9	0.00	2536.00 Dr
24/02/25	@SI-SL/014082	8203.00 Dr	8203.00 Dr	24/02/25	7	0.00	8203.00 Dr
24/02/25	@SI-SL/014097	19203.00 Dr	4203.00 Dr	24/02/25	7	0.00	4203.00 Dr
27/02/25	@SI-SL/014245	18819.00 Dr	18819.00 Dr	27/02/25	4	0.00	18819.00 Dr
02/03/25	@SI-SL/014326	7910.00 Dr	7910.00 Dr	02/03/25	1	0.00	7910.00 Dr
Total Amount		78706.00 Dr	43706.00 Dr			0.00	43706.00 Dr