

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

04-Apr-2024

SHREE GANESH STORE INDRA BAZAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/03/24	@SI-SL/002728	6597.00 Dr	6597.00 Dr	12/03/24	23	0.00	6597.00 Dr
15/03/24	@SI-SL/002842	3424.00 Dr	3424.00 Dr	15/03/24	20	0.00	3424.00 Dr
18/03/24	@SI-SL/002944	2224.00 Dr	2224.00 Dr	18/03/24	17	0.00	2224.00 Dr
Total Amount		12245.00 Dr	12245.00 Dr			0.00	12245.00 Dr