

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
SATNAM SAKSHI AMER

02-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/06/24	@SI-SL/003371	2505.00 Dr	2505.00 Dr	22/06/24	10	0.00	2505.00 Dr
26/06/24	@SI-SL/003529	5626.00 Dr	5626.00 Dr	26/06/24	6	0.00	5626.00 Dr
29/06/24	@SI-SL/003659	24723.00 Dr	24723.00 Dr	29/06/24	3	0.00	24723.00 Dr
Total Amount		32854.00 Dr	32854.00 Dr			0.00	32854.00 Dr