

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

04-Apr-2024

SHARMA KIRANA STORE NACHCHI GHATI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/03/24	@SI-SL/003059	2497.00 Dr	2497.00 Dr	21/03/24	14	0.00	2497.00 Dr
26/03/24	@SI-SL/003218	8413.00 Dr	8413.00 Dr	26/03/24	9	0.00	8413.00 Dr
27/03/24	@SI-SL/003242	3130.00 Dr	3130.00 Dr	27/03/24	8	0.00	3130.00 Dr
30/03/24	@SI-SL/003410	2460.00 Dr	2460.00 Dr	30/03/24	5	0.00	2460.00 Dr
02/04/24	@SI-SL/000038	4628.00 Dr	4628.00 Dr	02/04/24	2	0.00	4628.00 Dr
04/04/24	@SI-SL/000104	10626.00 Dr	10626.00 Dr	04/04/24	0	0.00	10626.00 Dr
Total Amount		31754.00 Dr	31754.00 Dr			0.00	31754.00 Dr