

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
GRAHSTI DEPARTMENTAL STORE IMLI FATAK

05-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
03/05/24	@SI-SL/001382	1252.00 Dr	84.18 Dr	03/05/24	94	0.00	84.18 Dr
08/07/24	@SI-SL/004063	3603.00 Dr	1041.82 Dr	08/07/24	28	0.00	1041.82 Dr
19/07/24	@SI-SL/004609	1910.00 Dr	1910.00 Dr	19/07/24	17	0.00	1910.00 Dr
Total Amount		6765.00 Dr	3036.00 Dr			0.00	3036.00 Dr