

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
VINOD KIRANA STORE RAISAR

22-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/11/24	@SI-SL/008889	10613.00 Dr	2235.00 Dr	02/11/24	20	0.00	2235.00 Dr
04/11/24	@SI-SL/008929	16329.00 Dr	16329.00 Dr	04/11/24	18	0.00	16329.00 Dr
05/11/24	@SI-SL/008997	7793.00 Dr	7793.00 Dr	05/11/24	17	0.00	7793.00 Dr
08/11/24	@SI-SL/009126	8645.00 Dr	8645.00 Dr	08/11/24	14	0.00	8645.00 Dr
09/11/24	@SI-SL/009197	5829.00 Dr	5829.00 Dr	09/11/24	13	0.00	5829.00 Dr
11/11/24	@SI-SL/009234	15170.00 Dr	15170.00 Dr	11/11/24	11	0.00	15170.00 Dr
11/11/24	@SI-SL/009260	3099.00 Dr	3099.00 Dr	11/11/24	11	0.00	3099.00 Dr
12/11/24	@SI-SL/009321	13234.00 Dr	13234.00 Dr	12/11/24	10	0.00	13234.00 Dr
12/11/24	@SI-SL/009326	7030.00 Dr	7030.00 Dr	12/11/24	10	0.00	7030.00 Dr
13/11/24	@SI-SL/009375	2117.00 Dr	2117.00 Dr	13/11/24	9	0.00	2117.00 Dr
16/11/24	@SI-SL/009504	3953.00 Dr	3953.00 Dr	16/11/24	6	0.00	3953.00 Dr
19/11/24	@SI-SL/009618	12458.00 Dr	12458.00 Dr	19/11/24	3	0.00	12458.00 Dr
Total Amount		106270.00 Dr	97892.00 Dr			0.00	97892.00 Dr