

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
SAI ENTERPRISES SURAJPOLE MANDI JAIPUR

30-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	1.00 Cr		0	0.00	1.00 Cr
16/04/24	@SI-SL/000711	17674.00 Dr	17674.00 Dr	16/04/24	14	0.00	17674.00 Dr
18/04/24	@SI-SL/000793	2416.00 Dr	2416.00 Dr	18/04/24	12	0.00	2416.00 Dr
20/04/24	@SI-SL/000848	894.00 Dr	894.00 Dr	20/04/24	10	0.00	894.00 Dr
23/04/24	@SI-SL/000984	2805.00 Dr	2805.00 Dr	23/04/24	7	0.00	2805.00 Dr
Total Amount		23789.00 Dr	23788.00 Dr			0.00	23788.00 Dr