

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Party Wise Outstanding**

31-Aug-2024

MODI TRADING COMPANY NIWAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/02/24	@SI-SL/001787	58284.00 Dr	0.00 Cr	15/02/24	20	0.00	0.00 Cr
16/02/24	@SI-SL/001827	25054.00 Dr	0.00 Cr	16/02/24	19	0.00	0.00 Cr
17/02/24	@SI-SL/001867	22709.00 Dr	0.00 Cr	17/02/24	21	0.00	0.00 Cr
09/03/24	@SI-SL/002640	19257.00 Dr	0.00 Cr	09/03/24	19	0.00	0.00 Cr
03/05/24	@SI-SL/001376	21620.00 Dr	0.00 Cr	03/05/24	20	0.00	0.00 Cr
Total Amount		146924.00 Dr	0.00 Cr			0.00	0.00 Cr