

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

27-Mar-2024

ASHOKA DEP STORE RAMGARH MODE

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/03/24	@SI-SL/002663	37079.00 Dr	37079.00 Dr	11/03/24	16	0.00	37079.00 Dr
14/03/24	@SI-SL/002788	45990.00 Dr	45990.00 Dr	14/03/24	13	0.00	45990.00 Dr
Total Amount		83069.00 Dr	83069.00 Dr			0.00	83069.00 Dr