

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Party Wise Outstanding
YADAV KIRANA STORE JAGDISHPURA

14-Mar-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|
| | On Account | 0.00 Cr | 0.00 Cr | | 0 | 0.00 | 0.00 Cr |
| 18/01/24 | @SI-SL/000769 | 34001.00 Dr | 34001.00 Dr | 18/01/24 | 56 | 1269.37 | 35270.37 Dr |
| Total Amount | | 34001.00 Dr | 34001.00 Dr | | | 1269.37 | 35270.37 Dr |