

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Party Wise Outstanding**  
MANOHAR KIRANA STORE RAMGARH PACHWARA

14-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
27/03/24	@SI-SL/003274	29978.00 Dr	29978.00 Dr	27/03/24	18	0.00	29978.00 Dr
28/03/24	@SI-SL/003310	4626.00 Dr	4626.00 Dr	28/03/24	17	0.00	4626.00 Dr
01/04/24	@SI-SL/000003	2907.00 Dr	2907.00 Dr	01/04/24	13	0.00	2907.00 Dr
04/04/24	@SI-SL/000122	3004.00 Dr	3004.00 Dr	04/04/24	10	0.00	3004.00 Dr
06/04/24	@SI-SL/000199	5734.00 Dr	5734.00 Dr	06/04/24	8	0.00	5734.00 Dr
09/04/24	@SI-SL/000322	20686.00 Dr	20686.00 Dr	09/04/24	5	0.00	20686.00 Dr
13/04/24	@SI-SL/000580	16573.00 Dr	16573.00 Dr	13/04/24	1	0.00	16573.00 Dr
Total Amount		83508.00 Dr	83508.00 Dr			0.00	83508.00 Dr