

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

30-Apr-2024

VINOD KIRANA STORE RAISAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/04/24	@SI-SL/000488	18521.00 Dr	3206.00 Dr	12/04/24	18	0.00	3206.00 Dr
15/04/24	@SI-SL/000649	7388.00 Dr	7388.00 Dr	15/04/24	15	0.00	7388.00 Dr
18/04/24	@SI-SL/000789	10409.00 Dr	10409.00 Dr	18/04/24	12	0.00	10409.00 Dr
26/04/24	@SI-SL/001123	20006.00 Dr	20006.00 Dr	26/04/24	4	0.00	20006.00 Dr
Total Amount		56324.00 Dr	41009.00 Dr			0.00	41009.00 Dr