

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

06-Apr-2024

KOMAL KIRANA STORE RAISAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/01/24	@SI-SL/000500	26256.00 Dr	13316.00 Dr	10/01/24	87	0.00	13316.00 Dr
09/03/24	@SI-SL/002621	13719.00 Dr	13719.00 Dr	09/03/24	28	0.00	13719.00 Dr
14/03/24	@SI-SL/002785	6784.00 Dr	6784.00 Dr	14/03/24	23	0.00	6784.00 Dr
22/03/24	@SI-SL/003106	49902.00 Dr	49902.00 Dr	22/03/24	15	0.00	49902.00 Dr
06/04/24	@SI-SL/000194	15030.00 Dr	15030.00 Dr	06/04/24	0	0.00	15030.00 Dr
Total Amount		111691.00 Dr	98751.00 Dr			0.00	98751.00 Dr