

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

09-May-2024

GAURANG TRADING COMPANY SPM

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/04/24	@SI-SL/000902	2344.00 Dr	2344.00 Dr	22/04/24	17	0.00	2344.00 Dr
22/04/24	@SI-SL/000951	2284.00 Dr	2284.00 Dr	22/04/24	17	0.00	2284.00 Dr
29/04/24	@SI-SL/001190	3995.00 Dr	3995.00 Dr	29/04/24	10	0.00	3995.00 Dr
03/05/24	@SI-SL/001389	634.00 Dr	634.00 Dr	03/05/24	6	0.00	634.00 Dr
06/05/24	@SI-SL/001479	2344.00 Dr	2344.00 Dr	06/05/24	3	0.00	2344.00 Dr
Total Amount		11601.00 Dr	11601.00 Dr			0.00	11601.00 Dr