

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
SHREE KRISHNA TRADING COMPANY SAIPURA

26-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/09/24	@SI-SL/007303	40182.00 Dr	40182.00 Dr	26/09/24	30	803.64	40985.64 Dr
28/09/24	@SI-SL/007386	13092.00 Dr	13092.00 Dr	28/09/24	28	244.38	13336.38 Dr
10/10/24	@SI-SL/007950	16139.00 Dr	16139.00 Dr	10/10/24	16	172.15	16311.15 Dr
19/10/24	@SI-SL/008360	19205.00 Dr	19205.00 Dr	19/10/24	7	89.62	19294.62 Dr
19/10/24	@SI-SL/008361	56386.00 Dr	56386.00 Dr	19/10/24	7	263.13	56649.13 Dr
26/10/24	@SI-SL/008638	15537.00 Dr	15537.00 Dr	26/10/24	0	0.00	15537.00 Dr
Total Amount		160541.00 Dr	160541.00 Dr			1572.92	162113.93 Dr