

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
MANOHAR KIRANA STORE RAMGARH PACHWARA

18-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	22	0.00	29978.00 Dr
28/03/24	@SI-SL/003310	4626.00 Dr	4626.00 Dr	28/03/24	21	0.00	4626.00 Dr
01/04/24	@SI-SL/000003	2907.00 Dr	2907.00 Dr	01/04/24	17	0.00	2907.00 Dr
04/04/24	@SI-SL/000122	3004.00 Dr	3004.00 Dr	04/04/24	14	0.00	3004.00 Dr
06/04/24	@SI-SL/000199	5734.00 Dr	5734.00 Dr	06/04/24	12	0.00	5734.00 Dr
09/04/24	@SI-SL/000322	20686.00 Dr	20686.00 Dr	09/04/24	9	0.00	20686.00 Dr
13/04/24	@SI-SL/000580	16573.00 Dr	16573.00 Dr	13/04/24	5	0.00	16573.00 Dr
15/04/24	@SI-SL/000644	2254.00 Dr	2254.00 Dr	15/04/24	3	0.00	2254.00 Dr
17/04/24	@SI-SL/000745	25214.00 Dr	25214.00 Dr	17/04/24	1	0.00	25214.00 Dr
Total Amount		110976.00 Dr	110976.00 Dr			0.00	110976.00 Dr