

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
PAWAN GUPTA SURAJPOLE MANDI ROAD

05-Jun-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
30/05/24	@SI-SL/002476	4114.00 Dr	4114.00 Dr	30/05/24	6	0.00	4114.00 Dr
31/05/24	@SI-SL/002541	2797.00 Dr	2797.00 Dr	31/05/24	5	0.00	2797.00 Dr
03/06/24	@SI-SL/002592	5599.00 Dr	5599.00 Dr	03/06/24	2	0.00	5599.00 Dr
04/06/24	@SI-SL/002700	4207.00 Dr	4207.00 Dr	04/06/24	1	0.00	4207.00 Dr
Total Amount		16717.00 Dr	16717.00 Dr			0.00	16717.00 Dr