

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
JAI GANESH TRADING COMPANY SPM

10-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/04/24	@SI-SL/000065	2224.00 Dr	2224.00 Dr	02/04/24	8	0.00	2224.00 Dr
04/04/24	@SI-SL/000126	1678.00 Dr	1678.00 Dr	04/04/24	6	0.00	1678.00 Dr
08/04/24	10668	9202.00 Cr	9202.00 Cr	08/04/24	2	0.00	9202.00 Cr
Total Amount		5300.00 Cr	5300.00 Cr			0.00	5300.00 Cr