

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
BHAGYA SHRI TRADERS MANSAROWAR

12-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/02/24	@SI-SL/002071	1864.00 Dr	1864.00 Dr	23/02/24	18	0.00	1864.00 Dr
26/02/24	@SI-SL/002138	2428.00 Dr	2428.00 Dr	26/02/24	15	0.00	2428.00 Dr
Total Amount		4292.00 Dr	4292.00 Dr			0.00	4292.00 Dr