

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

28-Mar-2024

GAURANG TRADING COMPANY SPM

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/03/24	@SI-SL/002963	2164.00 Dr	2164.00 Dr	19/03/24	9	0.00	2164.00 Dr
23/03/24	@SI-SL/003171	10753.00 Dr	10753.00 Dr	23/03/24	5	0.00	10753.00 Dr
26/03/24	@SI-SL/003210	9673.00 Dr	9673.00 Dr	26/03/24	2	0.00	9673.00 Dr
28/03/24	@SI-SL/003285	5115.00 Dr	5115.00 Dr	28/03/24	0	0.00	5115.00 Dr
Total Amount		27705.00 Dr	27705.00 Dr			0.00	27705.00 Dr