

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Party Wise Outstanding
SHIV AND COMPANY SURAJPOLE MANDI

30-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
30/03/24	@SI-SL/003446	1264.00 Dr	1264.00 Dr	30/03/24	31	0.00	1264.00 Dr
04/04/24	@SI-SL/000133	520.00 Dr	520.00 Dr	04/04/24	26	0.00	520.00 Dr
Total Amount		1784.00 Dr	1784.00 Dr			0.00	1784.00 Dr