

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
KHANDLWAL TRADERS DANTLI

27-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
19/07/24	@SI-SL/004611	12268.00 Dr	12268.00 Dr	19/07/24	8	0.00	12268.00 Dr
22/07/24	@SI-SL/004714	1870.00 Dr	1870.00 Dr	22/07/24	5	0.00	1870.00 Dr
25/07/24	@SI-SL/004843	24397.00 Dr	24397.00 Dr	25/07/24	2	0.00	24397.00 Dr
27/07/24	@SI-SL/004932	6919.00 Dr	6919.00 Dr	27/07/24	0	0.00	6919.00 Dr
Total Amount		45454.00 Dr	45454.00 Dr			0.00	45454.00 Dr