

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

05-Apr-2024

GAURANG TRADING COMPANY SPM

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
30/03/24	@SI-SL/003393	7303.00 Dr	7303.00 Dr	30/03/24	6	0.00	7303.00 Dr
30/03/24	@SI-SL/003448	9309.00 Dr	9309.00 Dr	30/03/24	6	0.00	9309.00 Dr
Total Amount		16612.00 Dr	16612.00 Dr			0.00	16612.00 Dr