

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

25-Jul-2024

VINOD KIRANA STORE RAISAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/07/24	@SI-SL/004152	18061.00 Dr	6640.00 Dr	10/07/24	15	0.00	6640.00 Dr
13/07/24	@SI-SL/004288	5901.00 Dr	5901.00 Dr	13/07/24	12	0.00	5901.00 Dr
16/07/24	@SI-SL/004492	5026.00 Dr	5026.00 Dr	16/07/24	9	0.00	5026.00 Dr
18/07/24	@SI-SL/004563	7219.00 Dr	7219.00 Dr	18/07/24	7	0.00	7219.00 Dr
19/07/24	@SI-SL/004614	13532.00 Dr	13532.00 Dr	19/07/24	6	0.00	13532.00 Dr
20/07/24	@SI-SL/004655	2176.00 Dr	2176.00 Dr	20/07/24	5	0.00	2176.00 Dr
24/07/24	@SI-SL/004807	25973.00 Dr	25973.00 Dr	24/07/24	1	0.00	25973.00 Dr
25/07/24	@SI-SL/004870	1601.00 Dr	1601.00 Dr	25/07/24	0	0.00	1601.00 Dr
Total Amount		79489.00 Dr	68068.00 Dr			0.00	68068.00 Dr