

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
PRAKASH TRADERS SURAJPOLE MANDI

21-Jun-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/03/24	@SI-SL/003384	977.00 Dr	977.00 Dr	29/03/24	84	0.00	977.00 Dr
30/03/24	@SI-SL/003390	2938.00 Dr	2938.00 Dr	30/03/24	83	0.00	2938.00 Dr
10/04/24	@SI-SL/000384	4629.00 Dr	4629.00 Dr	10/04/24	72	0.00	4629.00 Dr
06/05/24	@SI-SL/001508	2401.00 Dr	2401.00 Dr	06/05/24	46	0.00	2401.00 Dr
13/05/24	@SI-SL/001788	2773.00 Dr	2773.00 Dr	13/05/24	39	0.00	2773.00 Dr
13/05/24	@SI-SL/001789	5650.00 Dr	5650.00 Dr	13/05/24	39	0.00	5650.00 Dr
15/05/24	@SI-SL/001936	8101.00 Dr	8101.00 Dr	15/05/24	37	0.00	8101.00 Dr
15/05/24	@SI-SL/001937	534.00 Dr	534.00 Dr	15/05/24	37	0.00	534.00 Dr
Total Amount		28003.00 Dr	28003.00 Dr			0.00	28003.00 Dr