

SANWARIA SALES AGENCIES

76, IDAGH KACHCHI BASTI , JAIPUR-302002

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Party Wise Outstanding
KRISHNA TRADING COMPANY MAHESH NAGAR

19-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/09/23	@SI-SL/003508	53325.00 Dr	53325.00 Dr	28/09/23	173	6150.15	59475.15 Dr
14/10/23	@SI-SL/003878	50717.00 Dr	50717.00 Dr	14/10/23	157	5308.38	56025.38 Dr
19/12/23	@SI-SL/005677	46237.00 Dr	46237.00 Dr	19/12/23	91	2805.04	49042.04 Dr
Total Amount		150279.00 Dr	150279.00 Dr			14263.57	164542.57 Dr