

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Party Wise Outstanding**  
SAI ENTERPRISES SURAJPOLE MANDI JAIPUR

13-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/04/24	@SI-SL/000020	4673.00 Dr	4673.00 Dr	01/04/24	12	0.00	4673.00 Dr
02/04/24	@SI-SL/000059	1553.00 Dr	1553.00 Dr	02/04/24	11	0.00	1553.00 Dr
03/04/24	@SI-SL/000095	11943.00 Dr	11943.00 Dr	03/04/24	10	0.00	11943.00 Dr
Total Amount		18169.00 Dr	18169.00 Dr			0.00	18169.00 Dr