

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Party Wise Outstanding**  
KAILASH KIRANA STORE RAISAR

21-Nov-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/10/24	@SI-SL/008467	63894.00 Dr	43894.00 Dr	23/10/24	29	0.00	43894.00 Dr
06/11/24	@SI-SL/009040	31697.00 Dr	31697.00 Dr	06/11/24	15	0.00	31697.00 Dr
06/11/24	@SI-SL/009048	5802.00 Dr	5802.00 Dr	06/11/24	15	0.00	5802.00 Dr
12/11/24	@SI-SL/009319	16196.00 Dr	16196.00 Dr	12/11/24	9	0.00	16196.00 Dr
Total Amount		117589.00 Dr	97589.00 Dr			0.00	97589.00 Dr