

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
SATISH KIRANA STORE KUKAS

02-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
27/09/24	@SI-SL/007320	27800.00 Dr	27800.00 Dr	27/09/24	5	0.00	27800.00 Dr
01/10/24	@SI-SL/007463	52065.00 Dr	52065.00 Dr	01/10/24	1	0.00	52065.00 Dr
Total Amount		79865.00 Dr	79865.00 Dr			0.00	79865.00 Dr