

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

20-Mar-2024

BHAGYA SHRI TRADERS MANSAROWAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/02/24	@SI-SL/002071	1864.00 Dr	1864.00 Dr	23/02/24	26	31.87	1895.87 Dr
26/02/24	@SI-SL/002138	2428.00 Dr	2428.00 Dr	26/02/24	23	36.72	2464.72 Dr
20/03/24	@SI-SL/003009	2428.00 Dr	2428.00 Dr	20/03/24	0	0.00	2428.00 Dr
Total Amount		6720.00 Dr	6720.00 Dr			68.59	6788.59 Dr