

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Party Wise Outstanding**  
SHARMA KIRANA STORE NAKCHI GHATI

26-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
12/07/24	@SI-SL/004277	5168.00 Dr	5168.00 Dr	12/07/24	14	0.00	5168.00 Dr
15/07/24	@SI-SL/004363	10544.00 Dr	10544.00 Dr	15/07/24	11	0.00	10544.00 Dr
15/07/24	@SI-SL/004364	5904.00 Dr	5904.00 Dr	15/07/24	11	0.00	5904.00 Dr
20/07/24	@SI-SL/004661	12085.00 Dr	12085.00 Dr	20/07/24	6	0.00	12085.00 Dr
20/07/24	@SI-SL/004662	7974.00 Dr	7974.00 Dr	20/07/24	6	0.00	7974.00 Dr
26/07/24	@SI-SL/004885	31079.00 Dr	31079.00 Dr	26/07/24	0	0.00	31079.00 Dr
26/07/24	@SI-SL/004886	1862.00 Dr	1862.00 Dr	26/07/24	0	0.00	1862.00 Dr
Total Amount		74616.00 Dr	74616.00 Dr			0.00	74616.00 Dr