

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

30-Apr-2024

KAMAL KIRANA STORE RAISAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
14/03/24	@SI-SL/002784	35082.00 Dr	35082.00 Dr	14/03/24	47	824.43	35906.43 Dr
22/03/24	@SI-SL/003116	33207.00 Dr	33207.00 Dr	22/03/24	39	647.54	33854.54 Dr
23/03/24	@SI-SL/003176	587.00 Dr	587.00 Dr	23/03/24	38	11.15	598.15 Dr
28/03/24	@SI-SL/003299	57773.00 Dr	57773.00 Dr	28/03/24	33	953.25	58726.25 Dr
29/03/24	@SI-SL/003373	15851.00 Dr	15851.00 Dr	29/03/24	32	253.62	16104.62 Dr
30/03/24	@SI-SL/003408	6702.00 Dr	6702.00 Dr	30/03/24	31	103.88	6805.88 Dr
Total Amount		149202.00 Dr	149202.00 Dr			2793.87	151995.87 Dr