

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Party Wise Outstanding**

11-Jun-2024

VINOD KIRANA STORE RAISAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/05/24	@SI-SL/002218	16574.00 Dr	12490.00 Dr	23/05/24	19	0.00	12490.00 Dr
31/05/24	@SI-SL/002524	2054.00 Dr	2054.00 Dr	31/05/24	11	0.00	2054.00 Dr
04/06/24	@SI-SL/002706	19581.00 Dr	19581.00 Dr	04/06/24	7	0.00	19581.00 Dr
06/06/24	@SI-SL/002782	5289.00 Dr	5289.00 Dr	06/06/24	5	0.00	5289.00 Dr
Total Amount		43498.00 Dr	39414.00 Dr			0.00	39414.00 Dr