

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
DANGAYACH AGRO INDUSTRIES VKI

22-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/07/24	246	13050.00 Cr	0.00 Cr	26/07/24	10	0.00	0.00 Cr
16/08/24	313	18360.00 Cr	18360.00 Cr	16/08/24	6	0.00	18360.00 Cr
Total Amount		31410.00 Cr	18360.00 Cr			0.00	18360.00 Cr