

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

02-Jul-2024

VINOD KIRANA STORE RAISAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
24/06/24	@SI-SL/003435	8815.00 Dr	232.00 Dr	24/06/24	8	0.00	232.00 Dr
25/06/24	@SI-SL/003512	17195.00 Dr	17195.00 Dr	25/06/24	7	0.00	17195.00 Dr
29/06/24	@SI-SL/003645	4988.00 Dr	4988.00 Dr	29/06/24	3	0.00	4988.00 Dr
02/07/24	@SI-SL/003799	21006.00 Dr	21006.00 Dr	02/07/24	0	0.00	21006.00 Dr
Total Amount		52004.00 Dr	43421.00 Dr			0.00	43421.00 Dr