

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
RAHUL GENERAL STORE JAGATPURA

26-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/07/24	@SI-SL/004198	23348.00 Dr	23348.00 Dr	11/07/24	15	0.00	23348.00 Dr
17/07/24	@SI-SL/004501	15486.00 Dr	15486.00 Dr	17/07/24	9	0.00	15486.00 Dr
22/07/24	@SI-SL/004711	30181.00 Dr	30181.00 Dr	22/07/24	4	0.00	30181.00 Dr
Total Amount		69015.00 Dr	69015.00 Dr			0.00	69015.00 Dr