

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
BHORILAL JI HALWAI RAISAR

26-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
09/04/24	@SI-SL/000311	29211.00 Dr	29211.00 Dr	09/04/24	17	0.00	29211.00 Dr
09/04/24	@SI-SL/000312	69183.00 Dr	69183.00 Dr	09/04/24	17	0.00	69183.00 Dr
09/04/24	@SI-SL/000325	15436.00 Dr	15436.00 Dr	09/04/24	17	0.00	15436.00 Dr
13/04/24	@SI-SL/000537	48705.00 Dr	48705.00 Dr	13/04/24	13	0.00	48705.00 Dr
Total Amount		162535.00 Dr	162535.00 Dr			0.00	162535.00 Dr