

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
RIDDHI SIDDHI SWEETS GOPALPURA

08-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/03/24	@SI-SL/003164	8073.00 Dr	8073.00 Dr	23/03/24	46	244.18	8317.18 Dr
27/03/24	@SI-SL/003262	11302.00 Dr	11302.00 Dr	27/03/24	42	312.12	11614.12 Dr
30/03/24	@SI-SL/003421	2464.00 Dr	2464.00 Dr	30/03/24	39	63.19	2527.19 Dr
12/04/24	@SI-SL/000492	7419.00 Dr	7419.00 Dr	12/04/24	26	126.83	7545.83 Dr
24/04/24	@SI-SL/001031	11612.00 Dr	11612.00 Dr	24/04/24	14	106.89	11718.89 Dr
04/05/24	@SI-SL/001414	1187.00 Dr	1187.00 Dr	04/05/24	4	3.12	1190.12 Dr
Total Amount		42057.00 Dr	42057.00 Dr			856.33	42913.34 Dr