

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Party Wise Outstanding
KAILASH KIRANA STORE RAISAR

22-Apr-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|
| 12/04/24 | @SI-SL/000501 | 814.00 Dr | 814.00 Dr | 12/04/24 | 10 | 0.00 | 814.00 Dr |
| 15/04/24 | @SI-SL/000648 | 21837.00 Dr | 21837.00 Dr | 15/04/24 | 7 | 0.00 | 21837.00 Dr |
| 22/04/24 | @SI-SL/000928 | 24143.00 Dr | 24143.00 Dr | 22/04/24 | 0 | 0.00 | 24143.00 Dr |
| Total Amount | | 46794.00 Dr | 46794.00 Dr | | | 0.00 | 46794.00 Dr |