

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Party Wise Outstanding

26-Mar-2025

SHARDA DEPARTMENTAL STORE BANSKHO

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/02/25	@SI-SL/014000	5671.00 Dr	5671.00 Dr	22/02/25	32	120.98	5791.98 Dr
03/03/25	@SI-SL/014361	2448.00 Dr	2448.00 Dr	03/03/25	23	37.54	2485.54 Dr
Total Amount		8119.00 Dr	8119.00 Dr			158.52	8277.52 Dr