

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

13-Mar-2025

RAHUL KIRANA STORE RAISAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/02/25	@SI-SL/013287	4515.00 Dr	4515.00 Dr	08/02/25	33	0.00	4515.00 Dr
10/02/25	@SI-SL/013330	6082.00 Dr	6082.00 Dr	10/02/25	31	0.00	6082.00 Dr
18/02/25	@SI-SL/013762	2777.00 Dr	2777.00 Dr	18/02/25	23	0.00	2777.00 Dr
24/02/25	@SI-SL/014037	9490.00 Dr	9490.00 Dr	24/02/25	17	0.00	9490.00 Dr
25/02/25	@SI-SL/014122	9541.00 Dr	9541.00 Dr	25/02/25	16	0.00	9541.00 Dr
03/03/25	@SI-SL/014399	10076.00 Dr	10076.00 Dr	03/03/25	10	0.00	10076.00 Dr
08/03/25	@SI-SL/014678	15596.00 Dr	15596.00 Dr	08/03/25	5	0.00	15596.00 Dr
13/03/25	@SI-SL/014991	7022.00 Dr	7022.00 Dr	13/03/25	0	0.00	7022.00 Dr
Total Amount		65099.00 Dr	65099.00 Dr			0.00	65099.00 Dr