

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding

26-Mar-2025

SUNNY ENTERPRISES NIWAI

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/01/25	@SI-SL/011642	26696.00 Dr	26696.00 Dr	07/01/25	78	1388.19	28084.19 Dr
17/02/25	@SI-SL/013733	45950.00 Dr	45950.00 Dr	17/02/25	37	1133.43	47083.43 Dr
Total Amount		72646.00 Dr	72646.00 Dr			2521.62	75167.63 Dr