

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Party Wise Outstanding**  
RAMPRATAP MANNALAL AND SONS ACHROL

13-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/03/24	@SI-SL/002391	25815.00 Dr	25815.00 Dr	04/03/24	9	0.00	25815.00 Dr
04/03/24	@SI-SL/002392	19778.00 Dr	19778.00 Dr	04/03/24	9	0.00	19778.00 Dr
06/03/24	@SI-SL/002487	34186.00 Dr	34186.00 Dr	06/03/24	7	0.00	34186.00 Dr
07/03/24	@SI-SL/002550	29770.00 Dr	29770.00 Dr	07/03/24	6	0.00	29770.00 Dr
09/03/24	@SI-SL/002641	14010.00 Dr	14010.00 Dr	09/03/24	4	0.00	14010.00 Dr
09/03/24	@SI-SL/002642	7732.00 Dr	7732.00 Dr	09/03/24	4	0.00	7732.00 Dr
11/03/24	@SI-SL/002686	2911.00 Dr	2911.00 Dr	11/03/24	2	0.00	2911.00 Dr
12/03/24	@SI-SL/002733	18370.00 Dr	18370.00 Dr	12/03/24	1	0.00	18370.00 Dr
12/03/24	@SI-SL/002734	7954.00 Dr	7954.00 Dr	12/03/24	1	0.00	7954.00 Dr
13/03/24	@SI-SL/002769	5723.00 Dr	5723.00 Dr	13/03/24	0	0.00	5723.00 Dr
Total Amount		166249.00 Dr	166249.00 Dr			0.00	166249.00 Dr