SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1 Party Wise Outstanding 09-Sep-2024
ANKIT JI ACHROL

Date	O/S. Id	Initial Amt	Outstg.Amt Due Date D	ays	Interest	Total
03/09/24	@SI-SL/006390	5522.00 Dr	5522.00 Dr 03/09/24	6	0.00	5522.00 Dr
04/09/24	@SI-SL/006435	22051.00 Dr	22051.00 Dr 04/09/24	5	0.00	22051.00 Dr
04/09/24	@SI-SL/006438	8622.00 Dr	8622.00 Dr 04/09/24	5	0.00	8622.00 Dr
05/09/24	@SI-SL/006490	15808.00 Dr	15808.00 Dr 05/09/24	4	0.00	15808.00 Dr
07/09/24	@SI-SL/006571	10600.00 Dr	10600.00 Dr 07/09/24	2	0.00	10600.00 Dr
	Total Amount	62603.00 Dr	62603.00 Dr		0.00	62603.00 Dr