

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
ANKIT JI ACHROL

26-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/09/24	@SI-SL/006571	10600.00 Dr	10600.00 Dr	07/09/24	19	0.00	10600.00 Dr
09/09/24	@SI-SL/006651	6076.00 Dr	6076.00 Dr	09/09/24	17	0.00	6076.00 Dr
10/09/24	@SI-SL/006704	8054.00 Dr	8054.00 Dr	10/09/24	16	0.00	8054.00 Dr
11/09/24	@SI-SL/006744	31484.00 Dr	31484.00 Dr	11/09/24	15	0.00	31484.00 Dr
13/09/24	@SI-SL/006865	18661.00 Dr	18661.00 Dr	13/09/24	13	0.00	18661.00 Dr
17/09/24	@SI-SL/007004	33821.00 Dr	33821.00 Dr	17/09/24	9	0.00	33821.00 Dr
18/09/24	@SI-SL/007046	24825.00 Dr	24825.00 Dr	18/09/24	8	0.00	24825.00 Dr
18/09/24	@SI-SL/007052	6647.00 Dr	6647.00 Dr	18/09/24	8	0.00	6647.00 Dr
19/09/24	@SI-SL/007092	2469.00 Dr	2469.00 Dr	19/09/24	7	0.00	2469.00 Dr
20/09/24	@SI-SL/007126	8976.00 Dr	8976.00 Dr	20/09/24	6	0.00	8976.00 Dr
21/09/24	@SI-SL/007166	3095.00 Dr	3095.00 Dr	21/09/24	5	0.00	3095.00 Dr
24/09/24	@SI-SL/007244	10437.00 Dr	10437.00 Dr	24/09/24	2	0.00	10437.00 Dr
Total Amount		165145.00 Dr	165145.00 Dr			0.00	165145.00 Dr