

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Party Wise Outstanding**  
ANKIT JI ACHROL

28-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
22/08/24	@SI-SL/005908	5293.00 Dr	5293.00 Dr	22/08/24	6	0.00	5293.00 Dr
23/08/24	@SI-SL/005961	19378.00 Dr	19378.00 Dr	23/08/24	5	0.00	19378.00 Dr
24/08/24	@SI-SL/006026	45178.00 Dr	45178.00 Dr	24/08/24	4	0.00	45178.00 Dr
26/08/24	@SI-SL/006078	6333.00 Dr	6333.00 Dr	26/08/24	2	0.00	6333.00 Dr
26/08/24	@SI-SL/006087	3559.00 Dr	3559.00 Dr	26/08/24	2	0.00	3559.00 Dr
28/08/24	@SI-SL/006180	2208.00 Dr	2208.00 Dr	28/08/24	0	0.00	2208.00 Dr
Total Amount		81949.00 Dr	81949.00 Dr			0.00	81949.00 Dr