

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Party Wise Outstanding**  
RAMSAHAI BASNTI LAL ACHROL

14-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/04/24	@SI-SL/001128	5588.00 Dr	5588.00 Dr	26/04/24	18	0.00	5588.00 Dr
06/05/24	@SI-SL/001516	28826.00 Dr	28826.00 Dr	06/05/24	8	0.00	28826.00 Dr
09/05/24	@SI-SL/001678	34804.00 Dr	34804.00 Dr	09/05/24	5	0.00	34804.00 Dr
09/05/24	@SI-SL/001679	1761.00 Dr	1761.00 Dr	09/05/24	5	0.00	1761.00 Dr
10/05/24	@SI-SL/001715	8519.00 Dr	8519.00 Dr	10/05/24	4	0.00	8519.00 Dr
13/05/24	@SI-SL/001829	29564.00 Dr	29564.00 Dr	13/05/24	1	0.00	29564.00 Dr
Total Amount		109062.00 Dr	109062.00 Dr			0.00	109062.00 Dr