

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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## Party Wise Outstanding

27-Jan-2025

RAMPRATAP MANNA LAL SONS ACHROL

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
27/12/24	@SI-SL/011133	63118.00 Dr	517.00 Dr	27/12/24	31	0.00	517.00 Dr
30/12/24	@SI-SL/011226	22510.00 Dr	188.00 Dr	30/12/24	28	0.00	188.00 Dr
10/01/25	@SI-SL/011829	24105.00 Dr	24105.00 Dr	10/01/25	17	0.00	24105.00 Dr
13/01/25	@SI-SL/012040	51192.00 Dr	51192.00 Dr	13/01/25	14	0.00	51192.00 Dr
13/01/25	@SI-SL/012041	17249.00 Dr	17249.00 Dr	13/01/25	14	0.00	17249.00 Dr
15/01/25	@SI-SL/012102	50406.00 Dr	50406.00 Dr	15/01/25	12	0.00	50406.00 Dr
15/01/25	@SI-SL/012103	6474.00 Dr	6474.00 Dr	15/01/25	12	0.00	6474.00 Dr
16/01/25	@SI-SL/012160	18477.00 Dr	18477.00 Dr	16/01/25	11	0.00	18477.00 Dr
17/01/25	@SI-SL/012230	1184.00 Dr	1184.00 Dr	17/01/25	10	0.00	1184.00 Dr
21/01/25	@SI-SL/012422	13795.00 Dr	13795.00 Dr	21/01/25	6	0.00	13795.00 Dr
21/01/25	@SI-SL/012423	36950.00 Dr	36950.00 Dr	21/01/25	6	0.00	36950.00 Dr
23/01/25	@SI-SL/012519	18451.00 Dr	18451.00 Dr	23/01/25	4	0.00	18451.00 Dr
23/01/25	@SI-SL/012520	628.00 Dr	628.00 Dr	23/01/25	4	0.00	628.00 Dr
27/01/25	@SI-SL/012710	17569.00 Dr	17569.00 Dr	27/01/25	0	0.00	17569.00 Dr
Total Amount		342108.00 Dr	257185.00 Dr			0.00	257185.00 Dr