

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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## Party Wise Outstanding

26-Feb-2025

RAMPRATAP MANNA LAL SONS ACHROL

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	150000.00 Cr		0	0.00	150000.00 Cr
15/01/25	@SI-SL/012102	50406.00 Dr	8000.00 Dr	15/01/25	42	0.00	8000.00 Dr
15/01/25	@SI-SL/012103	6474.00 Dr	6474.00 Dr	15/01/25	42	0.00	6474.00 Dr
16/01/25	@SI-SL/012160	18477.00 Dr	18477.00 Dr	16/01/25	41	0.00	18477.00 Dr
17/01/25	@SI-SL/012230	1184.00 Dr	1184.00 Dr	17/01/25	40	0.00	1184.00 Dr
21/01/25	@SI-SL/012422	13795.00 Dr	13795.00 Dr	21/01/25	36	0.00	13795.00 Dr
21/01/25	@SI-SL/012423	36950.00 Dr	36950.00 Dr	21/01/25	36	0.00	36950.00 Dr
23/01/25	@SI-SL/012519	18451.00 Dr	18451.00 Dr	23/01/25	34	0.00	18451.00 Dr
23/01/25	@SI-SL/012520	628.00 Dr	628.00 Dr	23/01/25	34	0.00	628.00 Dr
27/01/25	@SI-SL/012710	17569.00 Dr	17569.00 Dr	27/01/25	30	0.00	17569.00 Dr
29/01/25	@SI-SL/012825	16185.00 Dr	16185.00 Dr	29/01/25	28	0.00	16185.00 Dr
30/01/25	@SI-SL/012880	15332.00 Dr	15332.00 Dr	30/01/25	27	0.00	15332.00 Dr
31/01/25	@SI-SL/012923	21172.00 Dr	21172.00 Dr	31/01/25	26	0.00	21172.00 Dr
01/02/25	@SI-SL/012992	15139.00 Dr	15139.00 Dr	01/02/25	25	0.00	15139.00 Dr
01/02/25	@SI-SL/012993	6009.00 Dr	6009.00 Dr	01/02/25	25	0.00	6009.00 Dr
03/02/25	@SI-SL/013044	19457.00 Dr	19457.00 Dr	03/02/25	23	0.00	19457.00 Dr
04/02/25	@SI-SL/013115	5949.00 Dr	5949.00 Dr	04/02/25	22	0.00	5949.00 Dr
04/02/25	@SI-SL/013116	6005.00 Dr	6005.00 Dr	04/02/25	22	0.00	6005.00 Dr
06/02/25	@SI-SL/013212	48880.00 Dr	48880.00 Dr	06/02/25	20	0.00	48880.00 Dr
06/02/25	@SI-SL/013216	7254.00 Dr	7254.00 Dr	06/02/25	20	0.00	7254.00 Dr
08/02/25	@SI-SL/013315	30011.00 Dr	30011.00 Dr	08/02/25	18	0.00	30011.00 Dr
10/02/25	@SI-SL/013411	31412.00 Dr	31412.00 Dr	10/02/25	16	0.00	31412.00 Dr
10/02/25	@SI-SL/013413	1140.00 Dr	1140.00 Dr	10/02/25	16	0.00	1140.00 Dr
11/02/25	@SI-SL/013457	1102.00 Dr	1102.00 Dr	11/02/25	15	0.00	1102.00 Dr
11/02/25	@SI-SL/013464	1795.00 Dr	1795.00 Dr	11/02/25	15	0.00	1795.00 Dr
Total Amount		390776.00 Dr	198370.00 Dr			0.00	198370.00 Dr