

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Party Wise Outstanding
ANKIT JI ACHROL

22-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	63000.00 Cr		0	0.00	63000.00 Cr
12/02/25	@SI-SL/013507	42600.00 Dr	42600.00 Dr	12/02/25	10	0.00	42600.00 Dr
14/02/25	@SI-SL/013608	4959.00 Dr	4959.00 Dr	14/02/25	8	0.00	4959.00 Dr
15/02/25	@SI-SL/013659	15543.00 Dr	15543.00 Dr	15/02/25	7	0.00	15543.00 Dr
17/02/25	@SI-SL/013729	54522.00 Dr	54522.00 Dr	17/02/25	5	0.00	54522.00 Dr
19/02/25	@SI-SL/013833	17155.00 Dr	17155.00 Dr	19/02/25	3	0.00	17155.00 Dr
20/02/25	@SI-SL/013875	24259.00 Dr	24259.00 Dr	20/02/25	2	0.00	24259.00 Dr
22/02/25	@SI-SL/013955	35581.00 Dr	35581.00 Dr	22/02/25	0	0.00	35581.00 Dr
Total Amount		194619.00 Dr	131619.00 Dr			0.00	131619.00 Dr