

SANWALIYA SETH TRADERS

F-16 Rajdhani Krishi Upaj Mandi Sikar Road Jaipur (raj.)302013

PageNo. 1

Broker Wise Outstanding
EXPORT AJAY RAJESH

13-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/11/23	@SI-ES/000001	MAHBOOB ABDULLAH AL ZAD	1059357.00 Dr	04/12/23	0.00	1059357.00 Dr
09/07/24	@SI-ES/000002	MAHBOOB ABDULLAH AL ZAD	1394987.00 Dr	09/07/24	0.00	1394987.00 Dr
Total Amount			2454344.00 Dr		0.00	2454344.00 Dr