

VINOD TRADING COMPANY

26, SHANTI SADAN, DEENA NATH JI KI GALI, CHANDPOLE BAZAR, JAIPUR (RAJ.)

PageNo. 1

Party Wise Outstanding

02-Dec-2024

ADITYA TRADERS AGRA UP
AGRA

AGRA - 223007

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
29/10/24	@SI-SL/002741	414490.00 Dr	342708.00 Dr	29/10/24	34	0.00	342708.00 Dr	Self
04/11/24	@SI-SL/002754	278984.00 Dr	278984.00 Dr	04/11/24	28	0.00	278984.00 Dr	Self
06/11/24	@SI-SL/002849	177260.00 Dr	177260.00 Dr	06/11/24	26	0.00	177260.00 Dr	Self
07/11/24	@SI-SL/002853	61210.00 Dr	61210.00 Dr	07/11/24	25	0.00	61210.00 Dr	Self
19/11/24	@SI-SL/003044	277235.00 Dr	277235.00 Dr	19/11/24	13	0.00	277235.00 Dr	Self
Total Amount		1209179.00 Dr	1137397.00 Dr			0.00	1137397.00 Dr	