

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding
HARI OM JI

04-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/11/22	@SI-SL/018488	GASILAL AMOLAKDAS TONK Bill Amt : 6.00 Dr	6.00 Dr	05/12/22 Days: 707	2.12	8.12 Dr
06/01/23	@SI-SL/019608	VIJASAN TRADERS INDERGA Bill Amt : 5371.00 Dr	5371.00 Dr	06/01/23 Days: 668	1793.91	7164.91 Dr
19/10/23	@SI-SL/023697	BAJIYA KIRANA STORE SHR Bill Amt : 16739.00 Dr	16739.00 Dr	26/10/23 Days: 382	3197.15	19936.15 Dr
21/12/23	@SI-SL/024537	BABULAL VINOD KUMAR SAW Bill Amt : 5057.00 Dr	307.00 Dr	28/12/23 Days: 312	47.89	354.89 Dr
30/09/24	@SI-SL/028698	GOVERDHAN BADRI CHOTH K Bill Amt : 6958.00 Dr	6958.00 Dr	07/10/24 Days: 28	97.41	7055.41 Dr
05/10/24	@SI-SL/028769	SHYAM AND COMPANY NIWAI Bill Amt : 6112.00 Dr	6112.00 Dr	12/10/24 Days: 23	70.29	6182.29 Dr
14/10/24	@SI-SL/028886	CHOUDHARY TRADING COMPA Bill Amt : 34642.00 Dr	34642.00 Dr	21/10/24 Days: 14	242.49	34884.49 Dr
21/10/24	@SI-SL/029021	CHOUDHARY TRADING COMPA Bill Amt : 8934.00 Dr	8934.00 Dr	28/10/24 Days: 7	31.27	8965.27 Dr
23/10/24	@SI-SL/029066	CHOUDHARY TRADING COMPA Bill Amt : 11936.00 Dr	11936.00 Dr	30/10/24 Days: 5	29.84	11965.84 Dr
Total Amount			91005.00 Dr		5512.37	96517.38 Dr