

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
SASHIKANT JI

06-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/01/21	@SI-SL/008755	SIDHI VINAYAK TRADING C Bill Amt : 2.00 Dr	2.00 Dr	09/01/21 Days: 1434	1.43	3.43 Dr
16/04/24	@SI-SL/026480	NARAYAN PRASAD DEVI PRA Bill Amt : 3918.00 Dr	235.00 Dr	16/04/24 Days: 234	0.00	235.00 Dr
09/10/24	@SI-SL/028812	PINK STAR TRADING COMPA Bill Amt : 27203.00 Dr	27203.00 Dr	16/10/24 Days: 58	788.89	27991.89 Dr
23/11/24	@SI-SL/029572	TANISHKA TRADING COMPA Bill Amt : 38029.00 Dr	38029.00 Dr	30/11/24 Days: 6	114.09	38143.09 Dr
27/11/24	@SI-SL/029637	PINK STAR TRADING COMPA Bill Amt : 22036.00 Dr	22036.00 Dr	04/12/24 Days: 2	22.04	22058.04 Dr
Total Amount			87505.00 Dr		926.45	88431.44 Dr