

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding
PRAMESHWAR LAL CHOUDHARY

28-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/09/24	@SI-SL/028636	BALAJI TRADING COMPANY Bill Amt : 5119.00 Dr	5119.00 Dr	04/10/24 Days: 31	79.34	5198.34 Dr
28/09/24	@SI-SL/028660	JAI LAXMI SUPER MART RA Bill Amt : 2660.00 Dr	2660.00 Dr	05/10/24 Days: 23	30.59	2690.59 Dr
07/10/24	@SI-SL/028787	BALAJI TRADING COMPANY Bill Amt : 6591.00 Dr	6591.00 Dr	14/10/24 Days: 14	46.14	6637.14 Dr
07/10/24	@SI-SL/028791	KHANDELWAL TRADING COMP Bill Amt : 17182.00 Dr	17182.00 Dr	14/10/24 Days: 14	120.27	17302.27 Dr
11/10/24	@SI-SL/028846	NARESH KUMAR GUDGUDI S Bill Amt : 7373.00 Dr	7373.00 Dr	18/10/24 Days: 10	36.87	7409.87 Dr
17/10/24	@SI-SL/028951	AGARWAL KIRANA STORE KH Bill Amt : 2715.00 Dr	2715.00 Dr	24/10/24 Days: 4	5.43	2720.43 Dr
17/10/24	@SI-SL/028962	CHAINROOP AGARWAL RAWAT Bill Amt : 10663.00 Dr	10663.00 Dr	24/10/24 Days: 4	21.33	10684.33 Dr
18/10/24	@SI-SL/028981	VIJAY LAL TIKAMCHAND C Bill Amt : 2535.00 Dr	2535.00 Dr	25/10/24 Days: 3	3.80	2538.80 Dr
23/10/24	@SI-SL/029071	MAHAVEER KIRANA STORE C Bill Amt : 6130.00 Dr	6130.00 Dr	30/10/24 Days: 0	0.00	6130.00 Dr
Total Amount			60968.00 Dr		343.77	61311.77 Dr