

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding

29-Nov-2024

SHRI BANKE BIHARI BROKERS AGENCY

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|--------------|---------------|--|-------------|-----------------------|----------|-------------|
| 15/07/23 | @SI-SL/022885 | AMBEY TRADING COMPANY S Bill Amt : 109505.00 Dr | 9505.00 Dr | 22/07/23 Days: 503 | 3187.34 | 12692.34 Dr |
| 11/06/24 | @SI-SL/027512 | PRAMOD KUMAR AADAMPUR Bill Amt : 3207.00 Dr | 3207.00 Dr | 18/06/24 Days: 171 | 274.20 | 3481.20 Dr |
| 22/11/24 | @SI-SL/029551 | JAGDISH PRASAD DEENDAYA Bill Amt : 23458.00 Dr | 23458.00 Dr | 22/11/24 Days: 7 | 0.00 | 23458.00 Dr |
| 22/11/24 | @SI-SL/029556 | SHRI SHYAM TRADERS Bill Amt : 8530.00 Dr | 8530.00 Dr | 29/11/24 Days: 0 | 0.00 | 8530.00 Dr |
| Total Amount | | | 44700.00 Dr | | 3461.54 | 48161.54 Dr |