

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
PRASHANT GUPTA

21-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/10/22	@SI-SL/017874	GOYAL KIRANA AND PROV. Bill Amt : 29.00 Dr	29.00 Dr	13/10/22 Days: 777	0.93	29.93 Dr
07/11/24	@SI-SL/029298	CHABILDAS AND SONS SIRS Bill Amt : 20773.00 Dr	20773.00 Dr	14/11/24 Days: 7	72.71	20845.71 Dr
13/11/24	@SI-SL/029395	BANSIDHAR VINOD KUMAR Bill Amt : 11616.00 Dr	11616.00 Dr	20/11/24 Days: 1	5.81	11621.81 Dr
14/11/24	@SI-SL/029409	SHRI SHYAM SALES AGENCY Bill Amt : 7604.00 Dr	7604.00 Dr	14/11/24 Days: 7	0.00	7604.00 Dr
19/11/24	@SI-SL/029481	VISHNU TRADING CO. SURA Bill Amt : 10637.00 Dr	10637.00 Dr	26/11/24 Days: 0	0.00	10637.00 Dr
20/11/24	@SI-SL/029510	CHABILDAS AND SONS SIRS Bill Amt : 32298.00 Dr	32298.00 Dr	27/11/24 Days: 0	0.00	32298.00 Dr
Total Amount			82957.00 Dr		79.45	83036.44 Dr