

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
SATYAPRAKASH JI

28-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/10/24	@SI-SL/028903	GHIYA ENTERPRISES CHAKS Bill Amt : 21061.00 Dr	21061.00 Dr	22/10/24 Days: 6	63.18	21124.18 Dr
15/10/24	@SI-SL/028906	SANJAY TRADING COMPANY Bill Amt : 6198.00 Dr	6198.00 Dr	22/10/24 Days: 6	18.59	6216.59 Dr
16/10/24	@SI-SL/028928	SANJAY TRADING COMPANY Bill Amt : 5404.00 Dr	5404.00 Dr	23/10/24 Days: 5	13.51	5417.51 Dr
Total Amount			32663.00 Dr		95.28	32758.29 Dr