

# SANWALIYA SETH TRADERS

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

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## Broker Wise Outstanding MITTAL BROKER(VIMALI JI)

13-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/05/23	@SI-SL/022225	AAYUSH KIRANA STORE MAL Bill Amt : 27819.00 Dr	2976.00 Dr	26/05/23 Days: 574	854.11	3830.11 Dr
23/08/23	@SI-SL/023175	RADHAMOHAN INDUSTRIES J Bill Amt : 4026.00 Dr	4026.00 Dr	30/08/23 Days: 478	962.21	4988.21 Dr
18/10/24	@SI-SL/028991	PCM AGENCIES DIDWANA Bill Amt : 6571.00 Dr	213.00 Dr	25/10/24 Days: 56	5.96	218.96 Dr
10/12/24	@SI-SL/029865	PCM AGENCIES DIDWANA Bill Amt : 7610.00 Dr	7610.00 Dr	17/12/24 Days: 0	0.00	7610.00 Dr
Total Amount			14825.00 Dr		1822.28	16647.29 Dr