

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
SANTOSH JI GANGAPUR

21-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/05/24	@SI-SL/027271	CHIRANJI LAL MAHINDRA K Bill Amt : 9981.00 Dr	9981.00 Dr	27/05/24 Days: 208	0.00	9981.00 Dr
12/09/24	@SI-SL/028412	KAMAL ENTERPRISES AZAD Bill Amt : 10079.00 Dr	5079.00 Dr	12/09/24 Days: 100	0.00	5079.00 Dr
12/09/24	@SI-SL/028416	AAKASH TRADERS KOTHUN R Bill Amt : 4400.00 Dr	4400.00 Dr	19/09/24 Days: 100	220.00	4620.00 Dr
13/09/24	@SI-SL/028428	NITU KIRANA STORE BAMAN Bill Amt : 7221.00 Dr	7221.00 Dr	20/09/24 Days: 99	357.44	7578.44 Dr
25/09/24	@SI-SL/028593	SAINI PROVISION STORE N Bill Amt : 14237.00 Dr	14237.00 Dr	02/10/24 Days: 87	619.31	14856.31 Dr
01/10/24	@SI-SL/028709	PREM KIRANA STORE PIPLA Bill Amt : 9871.00 Dr	9871.00 Dr	08/10/24 Days: 81	399.78	10270.78 Dr
24/10/24	@SI-SL/029085	DANGAYACH KIRANA STORE Bill Amt : 13456.00 Dr	13456.00 Dr	31/10/24 Days: 58	390.22	13846.22 Dr
24/10/24	@SI-SL/029086	GURUKRIPA GENRAL STORE Bill Amt : 4042.00 Dr	4042.00 Dr	31/10/24 Days: 58	117.22	4159.22 Dr
24/10/24	@SI-SL/029087	OM SHIV KIRANA SHYAMPU Bill Amt : 3853.00 Dr	3853.00 Dr	31/10/24 Days: 58	111.74	3964.74 Dr
29/10/24	@SI-SL/029191	FARUKH KIRANA STORE RIW Bill Amt : 5047.00 Dr	5047.00 Dr	05/11/24 Days: 53	133.75	5180.75 Dr
09/11/24	@SI-SL/029331	MADHAV INDIAN SPICES PI Bill Amt : 15622.00 Dr	15622.00 Dr	16/11/24 Days: 42	328.06	15950.06 Dr
11/11/24	@SI-SL/029364	MADHAV INDIAN SPICES PI Bill Amt : 5572.00 Dr	5572.00 Dr	18/11/24 Days: 40	111.44	5683.44 Dr
18/11/24	@SI-SL/029457	KAMAL ENTERPRISES AZAD Bill Amt : 6930.00 Dr	6930.00 Dr	18/11/24 Days: 33	0.00	6930.00 Dr
23/11/24	@SI-SL/029566	SAINI PROVISION STORE N Bill Amt : 5550.00 Dr	5550.00 Dr	30/11/24 Days: 21	58.28	5608.28 Dr
07/12/24	@SI-SL/029804	KALIYAN PROVISION STOR Bill Amt : 3263.00 Dr	3263.00 Dr	14/12/24 Days: 7	11.42	3274.42 Dr
07/12/24	@SI-SL/029808	KALIYAN PROVISION STOR Bill Amt : 4293.00 Dr	4293.00 Dr	14/12/24 Days: 7	15.03	4308.03 Dr
10/12/24	@SI-SL/029861	FARUKH KIRANA STORE RIW Bill Amt : 4545.00 Dr	4545.00 Dr	17/12/24 Days: 4	9.09	4554.09 Dr
12/12/24	@SI-SL/029901	MADHAV INDIAN SPICES PI Bill Amt : 19893.00 Dr	19893.00 Dr	19/12/24 Days: 2	19.89	19912.89 Dr
13/12/24	@SI-SL/029928	MADHAV INDIAN SPICES PI Bill Amt : 8335.00 Dr	8335.00 Dr	20/12/24 Days: 1	4.17	8339.17 Dr
14/12/24	@SI-SL/029941	GURUKRIPA GENRAL STORE Bill Amt : 7472.00 Dr	7472.00 Dr	21/12/24 Days: 0	0.00	7472.00 Dr
Total Amount			158662.00 Dr		2906.84	161568.82 Dr