## SANWALIYA SETH TRADERS

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

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## Broker Wise Outstanding

28-Oct-2024

RAJESH PARWAL

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
16/10/24	@SI-SL/028932	BHOLARAM AND SONS NEEM Bill Amt : 15926.00 Dr	102.00 Dr 23/10/24 Days: 5	0.26	102.26 Dr
19/10/24	@SI-SL/029005	SUNDARLAL RANGLAL JI KH Bill Amt : 3161.00 Dr	3161.00 Dr 26/10/24 Days: 2	3.16	3164.16 Dr
24/10/24	@SI-SL/029103	BHOLARAM AND SONS NEEM Bill Amt : 11254.00 Dr	11254.00 Dr 31/10/24 Days: 0	0.00	11254.00 Dr
		Total Amount	14517.00 Dr	3.42	14520.42 Dr