

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
SANTOSH JI GANGAPUR

18-Nov-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: 175	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: 67	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: 67	147.40	4547.40 Dr
13/09/24	@SI-SL/028428	NITU KIRANA STORE BAMAN Bill Amt : 7221.00 Dr	7221.00 Dr	20/09/24 Days: 66	238.29	7459.29 Dr
25/09/24	@SI-SL/028593	SAINI PROVISION STORE N Bill Amt : 14237.00 Dr	14237.00 Dr	02/10/24 Days: 54	384.40	14621.40 Dr
01/10/24	@SI-SL/028709	PREM KIRANA STORE PIPLA Bill Amt : 9871.00 Dr	9871.00 Dr	08/10/24 Days: 48	236.90	10107.90 Dr
24/10/24	@SI-SL/029085	DANGAYACH KIRANA STORE Bill Amt : 13456.00 Dr	13456.00 Dr	31/10/24 Days: 18	121.10	13577.10 Dr
24/10/24	@SI-SL/029086	GURUKRIPA GENRAL STORE Bill Amt : 4042.00 Dr	4042.00 Dr	31/10/24 Days: 18	36.38	4078.38 Dr
24/10/24	@SI-SL/029087	OM SHIV KIRANA SHYAMPU Bill Amt : 3853.00 Dr	3853.00 Dr	31/10/24 Days: 18	34.68	3887.68 Dr
29/10/24	@SI-SL/029191	FARUKH KIRANA STORE RIW Bill Amt : 5047.00 Dr	5047.00 Dr	05/11/24 Days: 13	32.81	5079.81 Dr
09/11/24	@SI-SL/029331	MADHAV INDIAN SPICES PI Bill Amt : 15622.00 Dr	15622.00 Dr	16/11/24 Days: 2	15.62	15637.62 Dr
11/11/24	@SI-SL/029364	MADHAV INDIAN SPICES PI Bill Amt : 5572.00 Dr	5572.00 Dr	18/11/24 Days: 0	0.00	5572.00 Dr
Total Amount			98381.00 Dr		1247.58	99628.58 Dr