

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
BHUPENDAR SHARMA

04-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/09/24	@SI-SL/028316	SHRI SHYAM MASALA ALWAR Bill Amt : 9026.00 Dr	9026.00 Dr	11/09/24 Days: 61	321.18	9347.18 Dr
04/09/24	@SI-SL/028317	PRITI ENTERPRISES ALWAR Bill Amt : 8908.00 Dr	8908.00 Dr	11/09/24 Days: 61	271.69	9179.69 Dr
09/10/24	@SI-SL/028826	SANJAY MITTAL BAYANA Bill Amt : 34744.00 Dr	34744.00 Dr	16/10/24 Days: 19	330.07	35074.07 Dr
16/10/24	@SI-SL/028930	MAHESH PROVISION STORE Bill Amt : 7635.00 Dr	7635.00 Dr	23/10/24 Days: 12	45.81	7680.81 Dr
18/10/24	@SI-SL/028992	SATYANARAYAN PROVISION Bill Amt : 8313.00 Dr	8313.00 Dr	25/10/24 Days: 10	48.49	8361.49 Dr
Total Amount			68626.00 Dr		1017.24	69643.24 Dr