

# SANWALIYA SETH TRADERS

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

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**Broker Wise Outstanding**  
ASHU SINGH

13-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/10/24	@SI-SL/028745	V.N.G. CHAMADIYA AYUR. Bill Amt : 44001.00 Dr	44001.00 Dr	10/10/24 Days: 71	1822.37	45823.37 Dr
20/11/24	@SI-SL/029499	V.N.G. CHAMADIYA AYUR. Bill Amt : 16928.00 Dr	16928.00 Dr	27/11/24 Days: 16	157.99	17085.99 Dr
21/11/24	@SI-SL/029523	SHRI JAIN SWETAMBER KHA Bill Amt : 11106.00 Dr	11106.00 Dr	28/11/24 Days: 15	83.30	11189.30 Dr
04/12/24	@SI-SL/029741	SHRI JAIN SWETAMBER KHA Bill Amt : 1881.00 Dr	1881.00 Dr	11/12/24 Days: 2	1.88	1882.88 Dr
04/12/24	@SI-SL/029749	RAMRAJESHWAR BALKISHAN Bill Amt : 6049.00 Dr	6049.00 Dr	11/12/24 Days: 2	6.05	6055.05 Dr
09/12/24	@SI-SL/029836	HANUMAN FLOOR MILL SURA Bill Amt : 16639.00 Dr	16639.00 Dr	16/12/24 Days: 0	0.00	16639.00 Dr
12/12/24	@SI-SL/029894	V.N.G. CHAMADIYA AYUR. Bill Amt : 18467.00 Dr	18467.00 Dr	19/12/24 Days: 0	0.00	18467.00 Dr
<b>Total Amount</b>			<b>115071.00 Dr</b>		<b>2071.59</b>	<b>117142.59 Dr</b>