

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding

21-Nov-2024

SITARAM JI LOHIYA

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/11/24	@SI-SL/029311	BHERUDAN JAIN MAKRANA	5742.00 Dr	15/11/24	17.23	5759.23 Dr
		Bill Amt : 5742.00 Dr		Days: 6		
18/11/24	@SI-SL/029467	OSWAL KIRANA STORE MAKR	3135.00 Dr	25/11/24	0.00	3135.00 Dr
		Bill Amt : 3135.00 Dr		Days: 0		
Total Amount			8877.00 Dr		17.23	8894.23 Dr