

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding

21-Nov-2024

PRAMESHWAR LAL CHOUDHARY

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/10/24	@SI-SL/028845	SHIV SHAKTI RETAIL MART Bill Amt : 5257.00 Dr	5257.00 Dr	18/10/24 Days: 41	107.77	5364.77 Dr
17/10/24	@SI-SL/028962	CHAINROOP AGARWAL RAWAT Bill Amt : 10663.00 Dr	10663.00 Dr	24/10/24 Days: 35	186.60	10849.60 Dr
18/10/24	@SI-SL/028981	VIJAY LAL TIKAMCHAND C Bill Amt : 2535.00 Dr	2535.00 Dr	25/10/24 Days: 34	43.10	2578.10 Dr
04/11/24	@SI-SL/029209	BALAJI TRADING COMPANY Bill Amt : 6454.00 Dr	6454.00 Dr	11/11/24 Days: 10	32.27	6486.27 Dr
04/11/24	@SI-SL/029215	SYOBUX RAI KHARUKRAM BI Bill Amt : 6406.00 Dr	6406.00 Dr	11/11/24 Days: 10	32.03	6438.03 Dr
04/11/24	@SI-SL/029223	VISHAL AGARWAL JHUNJHUN Bill Amt : 6454.00 Dr	6454.00 Dr	11/11/24 Days: 10	32.27	6486.27 Dr
07/11/24	@SI-SL/029295	SYOBUX RAI KHARUKRAM BI Bill Amt : 6452.00 Dr	6452.00 Dr	14/11/24 Days: 7	22.58	6474.58 Dr
07/11/24	@SI-SL/029296	BALAN MASALA UDYOG TARA Bill Amt : 14117.00 Dr	14117.00 Dr	14/11/24 Days: 7	49.41	14166.41 Dr
09/11/24	@SI-SL/029337	BALAJI TRADING COMPANY Bill Amt : 6793.00 Dr	6793.00 Dr	16/11/24 Days: 5	16.98	6809.98 Dr
09/11/24	@SI-SL/029342	SHREE ASHAPURA TRADERS Bill Amt : 5848.00 Dr	5848.00 Dr	16/11/24 Days: 5	14.62	5862.62 Dr
15/11/24	@SI-SL/029423	SHYAM SUNDAR PAWAN KUMA Bill Amt : 5755.00 Dr	5755.00 Dr	22/11/24 Days: 0	0.00	5755.00 Dr
16/11/24	@SI-SL/029445	RADHESHYAM AGARWAL RAJA Bill Amt : 4755.00 Dr	4755.00 Dr	23/11/24 Days: 0	0.00	4755.00 Dr
Total Amount			81489.00 Dr		537.63	82026.63 Dr