

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding

20-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: 40	105.14	5362.14 Dr
17/10/24	@SI-SL/028962	CHAINROOP AGARWAL RAWAT Bill Amt : 10663.00 Dr	10663.00 Dr	24/10/24 Days: 34	181.27	10844.27 Dr
18/10/24	@SI-SL/028981	VIJAY LAL TIKAMCHAND C Bill Amt : 2535.00 Dr	2535.00 Dr	25/10/24 Days: 33	41.83	2576.83 Dr
04/11/24	@SI-SL/029209	BALAJI TRADING COMPANY Bill Amt : 6454.00 Dr	6454.00 Dr	11/11/24 Days: 9	29.04	6483.04 Dr
04/11/24	@SI-SL/029215	SYOBUX RAI KHARUKRAM BI Bill Amt : 6406.00 Dr	6406.00 Dr	11/11/24 Days: 9	28.83	6434.83 Dr
04/11/24	@SI-SL/029223	VISHAL AGARWAL JHUNJHUN Bill Amt : 6454.00 Dr	6454.00 Dr	11/11/24 Days: 9	29.04	6483.04 Dr
07/11/24	@SI-SL/029295	SYOBUX RAI KHARUKRAM BI Bill Amt : 6452.00 Dr	6452.00 Dr	14/11/24 Days: 6	19.36	6471.36 Dr
07/11/24	@SI-SL/029296	BALAN MASALA UDYOG TARA Bill Amt : 14117.00 Dr	14117.00 Dr	14/11/24 Days: 6	42.35	14159.35 Dr
09/11/24	@SI-SL/029337	BALAJI TRADING COMPANY Bill Amt : 6793.00 Dr	6793.00 Dr	16/11/24 Days: 4	13.59	6806.59 Dr
09/11/24	@SI-SL/029342	SHREE ASHAPURA TRADERS Bill Amt : 5848.00 Dr	5848.00 Dr	16/11/24 Days: 4	11.70	5859.70 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		502.15	81991.14 Dr