

SANWALIYA SETH TRADERS

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

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Party Wise Outstanding

12-Nov-2024

PREMGANGA MASALA UDYOG BABAI
C/O PRAKASH CHAND S/O SANWAL RAM
MADHOGARHSHOP NO 03Ground
FloorBabai, Neem Ka Thana Road
BABAI - 333501

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
04/11/24	@SI-SL/029224	27352.00 Dr	27352.00 Dr	11/11/24	1	13.68	27365.68 Dr	SELF
07/11/24	@SI-SL/029302	8408.00 Dr	8408.00 Dr	14/11/24	0	0.00	8408.00 Dr	SELF
Total Amount		35760.00 Dr	35760.00 Dr			13.68	35773.68 Dr	