

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
SANTOSH JI GANGAPUR

04-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/05/24	@SI-SL/027271	CHIRANJI LAL MAHINDRA K	9981.00 Dr	27/05/24	0.00	9981.00 Dr
12/09/24	@SI-SL/028412	KAMAL ENTERPRISES AZAD	5079.00 Dr	12/09/24	0.00	5079.00 Dr
12/09/24	@SI-SL/028416	AAKASH TRADERS KOTHUN R	4400.00 Dr	19/09/24	182.60	4582.60 Dr
13/09/24	@SI-SL/028428	NITU KIRANA STORE BAMAN	7221.00 Dr	20/09/24	296.06	7517.06 Dr
25/09/24	@SI-SL/028593	SAINI PROVISION STORE N	14237.00 Dr	02/10/24	498.30	14735.30 Dr
01/10/24	@SI-SL/028709	PREM KIRANA STORE PIPLA	9871.00 Dr	08/10/24	315.87	10186.87 Dr
24/10/24	@SI-SL/029085	DANGAYACH KIRANA STORE	13456.00 Dr	31/10/24	275.85	13731.85 Dr
24/10/24	@SI-SL/029086	GURUKRIPA GENRAL STORE	4042.00 Dr	31/10/24	82.86	4124.86 Dr
24/10/24	@SI-SL/029087	OM SHIV KIRANA SHYAMPU	3853.00 Dr	31/10/24	78.99	3931.99 Dr
29/10/24	@SI-SL/029191	FARUKH KIRANA STORE RIW	5047.00 Dr	05/11/24	90.85	5137.85 Dr
09/11/24	@SI-SL/029331	MADHAV INDIAN SPICES PI	15622.00 Dr	16/11/24	140.60	15762.60 Dr
11/11/24	@SI-SL/029364	MADHAV INDIAN SPICES PI	5572.00 Dr	18/11/24	44.58	5616.58 Dr
18/11/24	@SI-SL/029457	KAMAL ENTERPRISES AZAD	6930.00 Dr	18/11/24	0.00	6930.00 Dr
23/11/24	@SI-SL/029566	SAINI PROVISION STORE N	5550.00 Dr	30/11/24	11.10	5561.10 Dr
Total Amount			110861.00 Dr		2017.66	112878.64 Dr