

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding

28-Oct-2024

MADAN JI RM

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/09/24	@SI-SL/028620	SHRI KRISHNA FOOD PRODU	18166.00 Dr	03/10/24	290.66	18456.66 Dr
		Bill Amt : 18166.00 Dr		Days: 32		
04/10/24	@SI-SL/028761	SHRI SHYAMJI ENTERPRISE	3161.00 Dr	11/10/24	26.87	3187.87 Dr
		Bill Amt : 3161.00 Dr		Days: 17		
26/10/24	@SI-SL/029136	SHRI KRISHNA FOOD PRODU	19460.00 Dr	02/11/24	0.00	19460.00 Dr
		Bill Amt : 19460.00 Dr		Days: 0		
Total Amount			40787.00 Dr		317.53	41104.52 Dr