

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding
MITTAL BROKER (VIMALI JI)

08-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/05/23	@SI-SL/022225	AAYUSH KIRANA STORE MAL Bill Amt : 27819.00 Dr	2976.00 Dr	26/05/23 Days: 539	802.03	3778.03 Dr
23/08/23	@SI-SL/023175	RADHAMOHAN INDUSTRIES J Bill Amt : 4026.00 Dr	4026.00 Dr	30/08/23 Days: 443	891.76	4917.76 Dr
18/10/24	@SI-SL/028991	PCM AGENCIES DIDWANA Bill Amt : 6571.00 Dr	213.00 Dr	25/10/24 Days: 14	1.49	214.49 Dr
05/11/24	@SI-SL/029242	PCM AGENCIES DIDWANA Bill Amt : 6757.00 Dr	4.00 Dr	12/11/24 Days: 0	0.00	4.00 Dr
Total Amount			7219.00 Dr		1695.28	8914.28 Dr