

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
SANTOSH JI GANGAPUR

25-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/05/24	@SI-SL/027271	CHIRANJI LAL MAHINDRA K Bill Amt : 9981.00 Dr	9981.00 Dr	27/05/24 Days: 182	0.00	9981.00 Dr
12/09/24	@SI-SL/028412	KAMAL ENTERPRISES AZAD Bill Amt : 10079.00 Dr	5079.00 Dr	12/09/24 Days: 74	0.00	5079.00 Dr
12/09/24	@SI-SL/028416	AAKASH TRADERS KOTHUN R Bill Amt : 4400.00 Dr	4400.00 Dr	19/09/24 Days: 74	162.80	4562.80 Dr
13/09/24	@SI-SL/028428	NITU KIRANA STORE BAMAN Bill Amt : 7221.00 Dr	7221.00 Dr	20/09/24 Days: 73	263.57	7484.57 Dr
25/09/24	@SI-SL/028593	SAINI PROVISION STORE N Bill Amt : 14237.00 Dr	14237.00 Dr	02/10/24 Days: 61	434.23	14671.23 Dr
01/10/24	@SI-SL/028709	PREM KIRANA STORE PIPLA Bill Amt : 9871.00 Dr	9871.00 Dr	08/10/24 Days: 55	271.45	10142.45 Dr
24/10/24	@SI-SL/029085	DANGAYACH KIRANA STORE Bill Amt : 13456.00 Dr	13456.00 Dr	31/10/24 Days: 32	215.30	13671.30 Dr
24/10/24	@SI-SL/029086	GURUKRIPA GENRAL STORE Bill Amt : 4042.00 Dr	4042.00 Dr	31/10/24 Days: 32	64.67	4106.67 Dr
24/10/24	@SI-SL/029087	OM SHIV KIRANA SHYAMPU Bill Amt : 3853.00 Dr	3853.00 Dr	31/10/24 Days: 32	61.65	3914.65 Dr
29/10/24	@SI-SL/029191	FARUKH KIRANA STORE RIW Bill Amt : 5047.00 Dr	5047.00 Dr	05/11/24 Days: 20	50.47	5097.47 Dr
09/11/24	@SI-SL/029331	MADHAV INDIAN SPICES PI Bill Amt : 15622.00 Dr	15622.00 Dr	16/11/24 Days: 9	70.30	15692.30 Dr
11/11/24	@SI-SL/029364	MADHAV INDIAN SPICES PI Bill Amt : 5572.00 Dr	5572.00 Dr	18/11/24 Days: 7	19.50	5591.50 Dr
18/11/24	@SI-SL/029457	KAMAL ENTERPRISES AZAD Bill Amt : 6930.00 Dr	6930.00 Dr	18/11/24 Days: 7	0.00	6930.00 Dr
23/11/24	@SI-SL/029566	SAINI PROVISION STORE N Bill Amt : 5550.00 Dr	5550.00 Dr	30/11/24 Days: 0	0.00	5550.00 Dr
Total Amount			110861.00 Dr		1613.94	112474.93 Dr