

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding

20-Dec-2024

RUDRA BR. SOHAN LAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/06/24	@SI-SL/027681	RAMDEV JI KUMAWAT RENWA Bill Amt : 5449.00 Dr	5449.00 Dr	02/07/24 Days: 178	484.96	5933.96 Dr
23/07/24	@SI-SL/027933	PURVANSH TRADERS SAMBHA Bill Amt : 7027.00 Dr	27.00 Dr	30/07/24 Days: 150	2.03	29.03 Dr
26/09/24	@SI-SL/028619	MADAN LAL TARA CHAND Bill Amt : 6172.00 Dr	6172.00 Dr	03/10/24 Days: 85	262.31	6434.31 Dr
30/09/24	@SI-SL/028692	MADAN LAL TARA CHAND Bill Amt : 38815.00 Dr	1521.10 Dr	07/10/24 Days: 81	61.60	1582.70 Dr
19/10/24	@SI-SL/029006	MOHAN LAL LALIT KUMAR N Bill Amt : 6717.00 Dr	162.00 Dr	26/10/24 Days: 62	5.02	167.02 Dr
09/11/24	@SI-SL/029332	S K KIRANA STORE KANWA Bill Amt : 13103.00 Dr	13103.00 Dr	16/11/24 Days: 41	268.61	13371.61 Dr
12/11/24	@SI-SL/029375	AGARWAL KIRANA STORE N Bill Amt : 4625.00 Dr	4625.00 Dr	19/11/24 Days: 38	87.88	4712.88 Dr
Total Amount			31059.10 Dr		1172.41	32231.51 Dr