

# SANWALIYA SETH TRADERS

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

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## Broker Wise Outstanding

04-Nov-2024

ROHIT KUMAR AGARWAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/05/24	@SI-SL/027303	RONAK GUPTA CHIDAWA Bill Amt : 11070.00 Dr	1500.00 Dr	04/06/24 Days: 160	120.00	1620.00 Dr
16/09/24	@SI-SL/028457	SUMER AGENCIES Bill Amt : 8738.00 Dr	8738.00 Dr	23/09/24 Days: 49	214.08	8952.08 Dr
27/09/24	@SI-SL/028644	MAHESH JI PILIBANGA Bill Amt : 9046.00 Dr	9046.00 Dr	04/10/24 Days: 38	171.87	9217.87 Dr
Total Amount			19284.00 Dr		505.95	19789.96 Dr