

# SANWALIYA SETH TRADERS

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

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## Party Wise Outstanding

12-Nov-2024

SS BROTHERS AND COMPANY SIKAR  
GOKULPURA TEHSIL, C/O BABU LAL  
JANGIR, C/O BABU LAL JANGIR,  
Sikar, Sikar, Rajasthan  
SIKAR - 332021

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
21/10/24	@SI-SL/029027	58619.00 Dr	48973.00 Dr	28/10/24	15	428.51	49401.51 Dr	RAJESH
23/10/24	@SI-SL/029073	5320.00 Dr	5320.00 Dr	30/10/24	13	40.34	5360.34 Dr	RAJESH
24/10/24	@SI-SL/029094	10990.00 Dr	10990.00 Dr	31/10/24	12	76.93	11066.93 Dr	RAJESH
Total Amount		74929.00 Dr	65283.00 Dr			545.78	65828.79 Dr	