

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding

21-Nov-2024

SAURABH BROKER

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/10/24	@SI-SL/029034	ANKIT TRADING COMPANY S Bill Amt : 12971.00 Dr	12971.00 Dr	29/10/24 Days: 23	149.17	13120.17 Dr
16/11/24	@SI-SL/029448	GOVIND ENTERPRISES JAIP Bill Amt : 5075.00 Dr	5075.00 Dr	23/11/24 Days: 0	0.00	5075.00 Dr
18/11/24	@SI-SL/029455	GOVIND ENTERPRISES JAIP Bill Amt : 35191.00 Dr	35191.00 Dr	25/11/24 Days: 0	0.00	35191.00 Dr
Total Amount			53237.00 Dr		149.17	53386.17 Dr