

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
PRAMESHWAR LAL CHOUDHARY

13-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/10/24	@SI-SL/028962	CHAINROOP AGARWAL RAWAT Bill Amt : 10663.00 Dr	10663.00 Dr	24/10/24 Days: 57	303.90	10966.90 Dr
04/11/24	@SI-SL/029223	VISHAL AGARWAL JHUNJHUN Bill Amt : 6454.00 Dr	6454.00 Dr	11/11/24 Days: 39	125.85	6579.85 Dr
07/11/24	@SI-SL/029296	BALAN MASALA UDYOG TARA Bill Amt : 14117.00 Dr	14117.00 Dr	14/11/24 Days: 36	254.11	14371.11 Dr
06/12/24	@SI-SL/029788	BALAJI TRADING COMPANY Bill Amt : 9509.00 Dr	9509.00 Dr	13/12/24 Days: 0	0.00	9509.00 Dr
06/12/24	@SI-SL/029792	MAHAVEER KIRANA STORE C Bill Amt : 6522.00 Dr	6522.00 Dr	13/12/24 Days: 0	0.00	6522.00 Dr
10/12/24	@SI-SL/029862	RADHARANI MASALA UDYOG Bill Amt : 9804.00 Dr	9804.00 Dr	17/12/24 Days: 0	0.00	9804.00 Dr
Total Amount			57069.00 Dr		683.86	57752.85 Dr