

# SANWALIYA SETH TRADERS

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

PageNo. 1

## Broker Wise Outstanding

18-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: 176	479.51	5928.51 Dr
23/07/24	@SI-SL/027933	PURVANSH TRADERS SAMBHA Bill Amt : 7027.00 Dr	27.00 Dr	30/07/24 Days: 148	2.00	29.00 Dr
26/09/24	@SI-SL/028619	MADAN LAL TARA CHAND Bill Amt : 6172.00 Dr	6172.00 Dr	03/10/24 Days: 83	256.14	6428.14 Dr
30/09/24	@SI-SL/028692	MADAN LAL TARA CHAND Bill Amt : 38815.00 Dr	1521.10 Dr	07/10/24 Days: 79	60.08	1581.18 Dr
19/10/24	@SI-SL/029006	MOHAN LAL LALIT KUMAR N Bill Amt : 6717.00 Dr	162.00 Dr	26/10/24 Days: 60	4.86	166.86 Dr
09/11/24	@SI-SL/029332	S K KIRANA STORE KANWA Bill Amt : 13103.00 Dr	13103.00 Dr	16/11/24 Days: 39	255.51	13358.51 Dr
12/11/24	@SI-SL/029375	AGARWAL KIRANA STORE N Bill Amt : 4625.00 Dr	4625.00 Dr	19/11/24 Days: 36	83.25	4708.25 Dr
Total Amount			31059.10 Dr		1141.35	32200.45 Dr