

SANWALIYA SETH TRADERS

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

PageNo. 1

Party Wise Outstanding

13-Nov-2024

MAHBOOB ABDULLAH AL ZADJALI TRAD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
27/11/23	@SI-ES/000001	1067100.00 Dr	1059357.00 Dr	04/12/23	345	0.00	1059357.00 Dr	EXPORT AJAY RAJESH
09/07/24	@SI-ES/000002	1394987.00 Dr	1394987.00 Dr	09/07/24	127	0.00	1394987.00 Dr	EXPORT AJAY RAJESH
Total Amount		2462087.00 Dr	2454344.00 Dr			0.00	2454344.00 Dr	