

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
SITARAM JI LOHIYA

08-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/10/24	@SI-SL/029049	M/S TARACHAND AJITKUMA Bill Amt : 9405.00 Dr	45.00 Dr	29/10/24 Days: 10	0.23	45.23 Dr
24/10/24	@SI-SL/029104	M/s Ramakishan Mayank k Bill Amt : 9326.00 Dr	9326.00 Dr	31/10/24 Days: 8	37.30	9363.30 Dr
04/11/24	@SI-SL/029210	BAJRANG TRADING COMPANY Bill Amt : 2713.00 Dr	2713.00 Dr	11/11/24 Days: 0	0.00	2713.00 Dr
05/11/24	@SI-SL/029240	ADINATH IMPEX MEDTA CIT Bill Amt : 10430.00 Dr	10430.00 Dr	12/11/24 Days: 0	0.00	10430.00 Dr
08/11/24	@SI-SL/029311	BHERUDAN JAIN MAKRANA Bill Amt : 5742.00 Dr	5742.00 Dr	15/11/24 Days: 0	0.00	5742.00 Dr
Total Amount			28256.00 Dr		37.53	28293.53 Dr