

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
SITARAM JI LOHIYA

18-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: 20	0.45	45.45 Dr
24/10/24	@SI-SL/029104	M/s Ramakishan Mayank k Bill Amt : 9326.00 Dr	9326.00 Dr	31/10/24 Days: 18	83.93	9409.93 Dr
04/11/24	@SI-SL/029210	BAJRANG TRADING COMPANY Bill Amt : 2713.00 Dr	2713.00 Dr	11/11/24 Days: 7	9.50	2722.50 Dr
08/11/24	@SI-SL/029311	BHERUDAN JAIN MAKRANA Bill Amt : 5742.00 Dr	5742.00 Dr	15/11/24 Days: 3	8.61	5750.61 Dr
09/11/24	@SI-SL/029347	M/s Ramakishan Mayank k Bill Amt : 7822.00 Dr	7822.00 Dr	16/11/24 Days: 2	7.82	7829.82 Dr
11/11/24	@SI-SL/029369	BHANWAR LAL NARENDRA KU Bill Amt : 6270.00 Dr	6270.00 Dr	18/11/24 Days: 0	0.00	6270.00 Dr
Total Amount			31918.00 Dr		110.31	32028.31 Dr