

# SANWALIYA SETH TRADERS

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

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## Broker Wise Outstanding

28-Oct-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: 125	340.56	5789.56 Dr
23/07/24	@SI-SL/027933	PURVANSH TRADERS SAMBHA Bill Amt : 7027.00 Dr	27.00 Dr	30/07/24 Days: 97	1.31	28.31 Dr
26/09/24	@SI-SL/028619	MADAN LAL TARA CHAND Bill Amt : 6172.00 Dr	6172.00 Dr	03/10/24 Days: 32	98.75	6270.75 Dr
30/09/24	@SI-SL/028692	MADAN LAL TARA CHAND Bill Amt : 38815.00 Dr	1521.10 Dr	07/10/24 Days: 21	15.97	1537.07 Dr
19/10/24	@SI-SL/029006	MOHAN LAL LALIT KUMAR N Bill Amt : 6717.00 Dr	6717.00 Dr	26/10/24 Days: 2	6.72	6723.72 Dr
Total Amount			19886.10 Dr		463.31	20349.41 Dr