

# SANWALIYA SETH TRADERS

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

PageNo. 1

**Broker Wise Outstanding**  
RAJENDRA JI SHARMA

21-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/04/21	@SI-SL/010789	BALAJI DEPART. STORE MU Bill Amt : 11045.00 Dr	11045.00 Dr	08/04/21 Days: 1323	7306.27	18351.27 Dr
28/10/24	@SI-SL/029163	AGGARWAL MODERN TRADERS Bill Amt : 59234.00 Dr	59234.00 Dr	04/11/24 Days: 17	503.49	59737.49 Dr
12/11/24	@SI-SL/029373	KEDAR AND COMPANY RKUM Bill Amt : 18653.00 Dr	18653.00 Dr	19/11/24 Days: 2	18.65	18671.65 Dr
16/11/24	@SI-SL/029447	SHRIKASHI RICH FOOD DHO Bill Amt : 4257.00 Dr	4257.00 Dr	16/11/24 Days: 5	0.00	4257.00 Dr
<b>Total Amount</b>			<b>93189.00 Dr</b>		<b>7828.41</b>	<b>101017.41 Dr</b>