

# SANWALIYA SETH TRADERS

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

PageNo. 1

## Broker Wise Outstanding

08-Nov-2024

SAURABH BROKER

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/10/24	@SI-SL/029034	ANKIT TRADING COMPANY S Bill Amt : 12971.00 Dr	12971.00 Dr	29/10/24 Days: 10	64.86	13035.86 Dr
28/10/24	@SI-SL/029148	GOVIND ENTERPRISES JAIP Bill Amt : 4897.00 Dr	4897.00 Dr	04/11/24 Days: 4	9.79	4906.79 Dr
Total Amount			17868.00 Dr		74.65	17942.65 Dr