

SANWALIYA SETH TRADERS

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

PageNo. 1

Party Wise Outstanding
SHRI JI MASALA VATIKA

21-Nov-2024

VATIKA -
Ph.: 9928998723

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|---------------|-------------|-------------|----------|------|----------|-------------|------------|
| 28/10/24 | @SI-SL/029169 | 6376.00 Dr | 6376.00 Dr | 04/11/24 | 17 | 54.20 | 6430.20 Dr | SELF |
| 04/11/24 | @SI-SL/029216 | 6139.00 Dr | 6139.00 Dr | 11/11/24 | 10 | 30.70 | 6169.70 Dr | SELF |
| 11/11/24 | @SI-SL/029359 | 17788.00 Dr | 17788.00 Dr | 18/11/24 | 3 | 26.68 | 17814.68 Dr | SELF |
| 18/11/24 | @SI-SL/029466 | 9731.00 Dr | 9731.00 Dr | 25/11/24 | 0 | 0.00 | 9731.00 Dr | SELF |
| 19/11/24 | @SI-SL/029482 | 4469.00 Dr | 4469.00 Dr | 26/11/24 | 0 | 0.00 | 4469.00 Dr | SELF |
| Total Amount | | 44503.00 Dr | 44503.00 Dr | | | 111.58 | 44614.57 Dr | |