

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
SASHIKANT JI

18-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/01/21	@SI-SL/008755	SIDHI VINAYAK TRADING C Bill Amt : 2.00 Dr	2.00 Dr	09/01/21 Days: 1416	1.42	3.42 Dr
16/04/24	@SI-SL/026480	NARAYAN PRASAD DEVI PRA Bill Amt : 3918.00 Dr	235.00 Dr	16/04/24 Days: 216	0.00	235.00 Dr
09/10/24	@SI-SL/028812	PINKCITY TRADING COMPAN Bill Amt : 27203.00 Dr	27203.00 Dr	16/10/24 Days: 40	544.06	27747.06 Dr
14/10/24	@SI-SL/028891	ROHIT SALES KHANDELA Bill Amt : 13674.00 Dr	13674.00 Dr	21/10/24 Days: 35	239.30	13913.30 Dr
Total Amount			41114.00 Dr		784.78	41898.77 Dr