SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding

08-Nov-2024

PRAMESHWAR LAL CHOUDHARY

Date	0/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
17/10/24	@SI-SL/028962	CHAINROOP AGARWAL RAWAT Bill Amt : 10663.00 Dr	10663.00 Dr 24/10/24 Days: 15	79.97	10742.97 Dr
18/10/24	@SI-SL/028981	VIJAY LAL TIKAMCHAND C Bill Amt: 2535.00 Dr	2535.00 Dr 25/10/24 Days: 14	17.75	2552.75 Dr
04/11/24	@SI-SL/029209	BALAJI TRADING COMPANY Bill Amt : 6454.00 Dr	6454.00 Dr 11/11/24 Days: 0	0.00	6454.00 Dr
04/11/24	@SI-SL/029215	SYOBUX RAI KHARUKRAM BI Bill Amt : 6406.00 Dr	6406.00 Dr 11/11/24 Days: 0	0.00	6406.00 Dr
04/11/24	@SI-SL/029223	VISHAL AGARWAL JHUNJHUN Bill Amt : 6454.00 Dr	6454.00 Dr 11/11/24 Days: 0	0.00	6454.00 Dr
05/11/24	@SI-SL/029243	RAMDHANDAS HIRALAL RATA Bill Amt : 6005.00 Dr	6005.00 Dr 12/11/24 Days: 0	0.00	6005.00 Dr
07/11/24	@SI-SL/029295	SYOBUX RAI KHARUKRAM BI Bill Amt : 6452.00 Dr	6452.00 Dr 14/11/24 Days: 0	0.00	6452.00 Dr
07/11/24	@SI-SL/029296	BALAN MASALA UDYOG TARA Bill Amt : 14117.00 Dr	14117.00 Dr 14/11/24 Days: 0	0.00	14117.00 Dr
		Total Amount	59086.00 Dr	97.72	59183.72 Dr