

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding
BHUPENDAR SHARMA

13-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/09/24	@SI-SL/028316	SHRI SHYAM MASALA ALWAR Bill Amt : 9026.00 Dr	9026.00 Dr	11/09/24 Days: 100	526.52	9552.52 Dr
04/09/24	@SI-SL/028317	PRITI ENTERPRISES ALWAR Bill Amt : 8908.00 Dr	8908.00 Dr	11/09/24 Days: 100	445.40	9353.40 Dr
09/10/24	@SI-SL/028826	SANJAY MITTAL BAYANA Bill Amt : 34744.00 Dr	34744.00 Dr	16/10/24 Days: 65	1129.18	35873.18 Dr
16/10/24	@SI-SL/028930	MAHESH PROVISION STORE Bill Amt : 7635.00 Dr	7635.00 Dr	23/10/24 Days: 58	221.42	7856.42 Dr
18/10/24	@SI-SL/028992	SATYANARAYAN PROVISION Bill Amt : 8313.00 Dr	8313.00 Dr	25/10/24 Days: 56	271.56	8584.56 Dr
23/11/24	@SI-SL/029579	BALAJI PROVISION STORE Bill Amt : 3320.00 Dr	3320.00 Dr	30/11/24 Days: 13	21.58	3341.58 Dr
03/12/24	@SI-SL/029731	DINESH JI BASWAA Bill Amt : 2396.00 Dr	2396.00 Dr	10/12/24 Days: 3	3.59	2399.59 Dr
07/12/24	@SI-SL/029818	BALAJI PROVISION STORE Bill Amt : 3047.00 Dr	3047.00 Dr	14/12/24 Days: 0	0.00	3047.00 Dr
07/12/24	@SI-SL/029819	KIRANA HOUSE BANDIKUI Bill Amt : 3003.00 Dr	3003.00 Dr	14/12/24 Days: 0	0.00	3003.00 Dr
07/12/24	@SI-SL/029820	DINESH JI BASWAA Bill Amt : 3162.00 Dr	3162.00 Dr	14/12/24 Days: 0	0.00	3162.00 Dr
Total Amount			83554.00 Dr		2619.25	86173.24 Dr