

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding
ASHU SINGH

04-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/07/24	@SI-SL/027748	V.N.G. CHAMADIYA AYUR. Bill Amt : 17172.00 Dr	17172.00 Dr	09/07/24 Days: 125	1252.13	18424.13 Dr
20/09/24	@SI-SL/028522	V.N.G. CHAMADIYA AYUR. Bill Amt : 11832.00 Dr	11832.00 Dr	27/09/24 Days: 45	310.59	12142.59 Dr
20/09/24	@SI-SL/028523	V.N.G. CHAMADIYA AYUR. Bill Amt : 32372.00 Dr	32372.00 Dr	27/09/24 Days: 45	849.77	33221.77 Dr
03/10/24	@SI-SL/028738	VIJAY LAXMI AND SONS SA Bill Amt : 9563.00 Dr	9563.00 Dr	10/10/24 Days: 32	153.01	9716.01 Dr
03/10/24	@SI-SL/028745	V.N.G. CHAMADIYA AYUR. Bill Amt : 44001.00 Dr	44001.00 Dr	10/10/24 Days: 32	821.35	44822.35 Dr
23/10/24	@SI-SL/029070	BABULAL BHAWANI SHANKAR Bill Amt : 10491.00 Dr	10491.00 Dr	30/10/24 Days: 5	26.23	10517.23 Dr
24/10/24	@SI-SL/029096	MEHTA KIRANA & GENERAL Bill Amt : 5246.00 Dr	5246.00 Dr	31/10/24 Days: 4	10.49	5256.49 Dr
29/10/24	@SI-SL/029192	BHAJAN LAL LIKMICHAND T Bill Amt : 9731.00 Dr	9731.00 Dr	05/11/24 Days: 0	0.00	9731.00 Dr
Total Amount			140408.00 Dr		3423.57	143831.56 Dr