

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
SANTOSH JI GANGAPUR

14-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/05/24	@SI-SL/027271	CHIRANJI LAL MAHINDRA K Bill Amt : 9981.00 Dr	9981.00 Dr	27/05/24 Days: 201	0.00	9981.00 Dr
12/09/24	@SI-SL/028412	KAMAL ENTERPRISES AZAD Bill Amt : 10079.00 Dr	5079.00 Dr	12/09/24 Days: 93	0.00	5079.00 Dr
12/09/24	@SI-SL/028416	AAKASH TRADERS KOTHUN R Bill Amt : 4400.00 Dr	4400.00 Dr	19/09/24 Days: 93	204.60	4604.60 Dr
13/09/24	@SI-SL/028428	NITU KIRANA STORE BAMAN Bill Amt : 7221.00 Dr	7221.00 Dr	20/09/24 Days: 92	332.17	7553.17 Dr
25/09/24	@SI-SL/028593	SAINI PROVISION STORE N Bill Amt : 14237.00 Dr	14237.00 Dr	02/10/24 Days: 80	569.48	14806.48 Dr
01/10/24	@SI-SL/028709	PREM KIRANA STORE PIPLA Bill Amt : 9871.00 Dr	9871.00 Dr	08/10/24 Days: 74	365.23	10236.23 Dr
24/10/24	@SI-SL/029085	DANGAYACH KIRANA STORE Bill Amt : 13456.00 Dr	13456.00 Dr	31/10/24 Days: 51	343.13	13799.13 Dr
24/10/24	@SI-SL/029086	GURUKRIPA GENRAL STORE Bill Amt : 4042.00 Dr	4042.00 Dr	31/10/24 Days: 51	103.07	4145.07 Dr
24/10/24	@SI-SL/029087	OM SHIV KIRANA SHYAMPU Bill Amt : 3853.00 Dr	3853.00 Dr	31/10/24 Days: 51	98.25	3951.25 Dr
29/10/24	@SI-SL/029191	FARUKH KIRANA STORE RIW Bill Amt : 5047.00 Dr	5047.00 Dr	05/11/24 Days: 46	116.08	5163.08 Dr
09/11/24	@SI-SL/029331	MADHAV INDIAN SPICES PI Bill Amt : 15622.00 Dr	15622.00 Dr	16/11/24 Days: 35	273.39	15895.39 Dr
11/11/24	@SI-SL/029364	MADHAV INDIAN SPICES PI Bill Amt : 5572.00 Dr	5572.00 Dr	18/11/24 Days: 33	91.94	5663.94 Dr
18/11/24	@SI-SL/029457	KAMAL ENTERPRISES AZAD Bill Amt : 6930.00 Dr	6930.00 Dr	18/11/24 Days: 26	0.00	6930.00 Dr
23/11/24	@SI-SL/029566	SAINI PROVISION STORE N Bill Amt : 5550.00 Dr	5550.00 Dr	30/11/24 Days: 14	38.85	5588.85 Dr
07/12/24	@SI-SL/029804	KALIYAN PROVISION STOR Bill Amt : 3263.00 Dr	3263.00 Dr	14/12/24 Days: 0	0.00	3263.00 Dr
07/12/24	@SI-SL/029808	KALIYAN PROVISION STOR Bill Amt : 4293.00 Dr	4293.00 Dr	14/12/24 Days: 0	0.00	4293.00 Dr
10/12/24	@SI-SL/029861	FARUKH KIRANA STORE RIW Bill Amt : 4545.00 Dr	4545.00 Dr	17/12/24 Days: 0	0.00	4545.00 Dr
12/12/24	@SI-SL/029901	MADHAV INDIAN SPICES PI Bill Amt : 19893.00 Dr	19893.00 Dr	19/12/24 Days: 0	0.00	19893.00 Dr
13/12/24	@SI-SL/029928	MADHAV INDIAN SPICES PI Bill Amt : 8335.00 Dr	8335.00 Dr	20/12/24 Days: 0	0.00	8335.00 Dr
Total Amount			151190.00 Dr		2536.19	153726.18 Dr