

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding
HARI OM JI

21-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/11/22	@SI-SL/018488	GASILAL AMOLAKDAS TONK Bill Amt : 6.00 Dr	6.00 Dr	05/12/22 Days: 724	2.17	8.17 Dr
06/01/23	@SI-SL/019608	VIJASAN TRADERS INDERGA Bill Amt : 5371.00 Dr	5371.00 Dr	06/01/23 Days: 685	1839.57	7210.57 Dr
19/10/23	@SI-SL/023697	BAJIYA KIRANA STORE SHR Bill Amt : 16739.00 Dr	16739.00 Dr	26/10/23 Days: 399	3339.43	20078.43 Dr
21/12/23	@SI-SL/024537	BABULAL VINOD KUMAR SAW Bill Amt : 5057.00 Dr	307.00 Dr	28/12/23 Days: 329	50.50	357.50 Dr
05/10/24	@SI-SL/028769	SHYAM AND COMPANY NIWAI Bill Amt : 6112.00 Dr	6112.00 Dr	12/10/24 Days: 47	143.63	6255.63 Dr
23/10/24	@SI-SL/029066	CHOUDHARY TRADING COMPA Bill Amt : 11936.00 Dr	11936.00 Dr	30/10/24 Days: 22	131.30	12067.30 Dr
06/11/24	@SI-SL/029264	CHOUDHARY TRADING COMPA Bill Amt : 25644.00 Dr	25644.00 Dr	13/11/24 Days: 8	102.58	25746.58 Dr
08/11/24	@SI-SL/029319	PRAMOD TRADERS SHRIMADH Bill Amt : 13062.00 Dr	13062.00 Dr	15/11/24 Days: 6	39.19	13101.19 Dr
19/11/24	@SI-SL/029484	SOHAN LAL SAGAR MAL Bill Amt : 3475.00 Dr	3475.00 Dr	26/11/24 Days: 0	0.00	3475.00 Dr
19/11/24	@SI-SL/029486	CHOUDHARY TRADING COMPA Bill Amt : 13348.00 Dr	13348.00 Dr	26/11/24 Days: 0	0.00	13348.00 Dr
19/11/24	@SI-SL/029488	GOVERDHAN BADRI CHOTH K Bill Amt : 6493.00 Dr	6493.00 Dr	26/11/24 Days: 0	0.00	6493.00 Dr
19/11/24	@SI-SL/029489	CHOUDHARY TRADING COMPA Bill Amt : 1761.00 Dr	1761.00 Dr	26/11/24 Days: 0	0.00	1761.00 Dr
20/11/24	@SI-SL/029495	CHOUDHARY TRADING COMPA Bill Amt : 17614.00 Dr	17614.00 Dr	27/11/24 Days: 0	0.00	17614.00 Dr
Total Amount			121868.00 Dr		5648.37	127516.36 Dr