

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding
SATYAPRAKASH JI

08-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/10/24	@SI-SL/028903	GHIYA ENTERPRISES CHAKS Bill Amt : 21061.00 Dr	131.00 Dr	22/10/24 Days: 17	1.11	132.11 Dr
15/10/24	@SI-SL/028906	SANJAY TRADING COMPANY Bill Amt : 6198.00 Dr	6198.00 Dr	22/10/24 Days: 17	52.68	6250.68 Dr
16/10/24	@SI-SL/028928	SANJAY TRADING COMPANY Bill Amt : 5404.00 Dr	5404.00 Dr	23/10/24 Days: 16	43.23	5447.23 Dr
04/11/24	@SI-SL/029219	RAMESH KUMAR PARDEEP KU Bill Amt : 32548.00 Dr	32548.00 Dr	11/11/24 Days: 0	0.00	32548.00 Dr
Total Amount			44281.00 Dr		97.02	44378.03 Dr