

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
SAURABH BROKER

06-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/11/24	@SI-SL/029448	GOVIND ENTERPRISES JAIP Bill Amt : 5075.00 Dr	5075.00 Dr	23/11/24 Days: 13	32.99	5107.99 Dr
18/11/24	@SI-SL/029455	GOVIND ENTERPRISES JAIP Bill Amt : 35191.00 Dr	35191.00 Dr	25/11/24 Days: 11	193.55	35384.55 Dr
25/11/24	@SI-SL/029582	ANKIT TRADING COMPANY S Bill Amt : 13750.00 Dr	13750.00 Dr	02/12/24 Days: 4	27.50	13777.50 Dr
05/12/24	@SI-SL/029755	AVANTI TRADERS SURAJPOL Bill Amt : 17065.00 Dr	17065.00 Dr	12/12/24 Days: 0	0.00	17065.00 Dr
Total Amount			71081.00 Dr		254.04	71335.04 Dr