

# SANWALIYA SETH TRADERS

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

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**Broker Wise Outstanding**  
HARI OM JI

12-Feb-2025

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: 807	2.42	8.42 Dr
06/01/23	@SI-SL/019608	VIJASAN TRADERS INDERGA Bill Amt : 5371.00 Dr	5371.00 Dr	06/01/23 Days: 768	2062.46	7433.46 Dr
19/10/23	@SI-SL/023697	BAJIYA KIRANA STORE SHR Bill Amt : 16739.00 Dr	16739.00 Dr	26/10/23 Days: 482	4034.10	20773.10 Dr
21/12/23	@SI-SL/024537	BABULAL VINOD KUMAR SAW Bill Amt : 5057.00 Dr	307.00 Dr	28/12/23 Days: 412	63.24	370.24 Dr
05/10/24	@SI-SL/028769	SHYAM AND COMPANY NIWAI Bill Amt : 6112.00 Dr	6112.00 Dr	12/10/24 Days: 130	397.28	6509.28 Dr
19/11/24	@SI-SL/029484	SOHAN LAL SAGAR MAL Bill Amt : 3475.00 Dr	17.00 Dr	26/11/24 Days: 85	0.72	17.72 Dr
25/12/24	@SI-SL/030125	CHOUDHARY TRADING COMPA Bill Amt : 27195.00 Dr	23078.00 Dr	01/01/25 Days: 49	565.41	23643.41 Dr
01/01/25	@SI-SL/030221	CHOUDHARY TRADING COMPA Bill Amt : 20608.00 Dr	20608.00 Dr	08/01/25 Days: 42	432.77	21040.77 Dr
07/01/25	@SI-SL/030304	MAHAVEER PRASAD GOVIND Bill Amt : 2528.00 Dr	2528.00 Dr	14/01/25 Days: 36	45.50	2573.50 Dr
08/01/25	@SI-SL/030310	CHOUDHARY TRADING COMPA Bill Amt : 11567.00 Dr	11567.00 Dr	15/01/25 Days: 35	202.42	11769.42 Dr
18/01/25	@SI-SL/030461	SOHAN LAL SAGAR MAL Bill Amt : 3382.00 Dr	16.00 Dr	25/01/25 Days: 18	0.14	16.14 Dr
31/01/25	@SI-SL/030617	CHOUDHARY TRADING COMPA Bill Amt : 18065.00 Dr	10930.00 Dr	07/02/25 Days: 5	27.33	10957.33 Dr
07/02/25	@SI-SL/030723	CHOUDHARY TRADING COMPA Bill Amt : 6643.00 Dr	6643.00 Dr	14/02/25 Days: 0	0.00	6643.00 Dr
<b>Total Amount</b>			<b>103922.00 Dr</b>		<b>7833.79</b>	<b>111755.80 Dr</b>