

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
PRAMESHWAR LAL CHOUDHARY

04-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/01/25	@SI-SL/030516	SYOBUX RAI KHARUKRAM BI Bill Amt : 6667.00 Dr	167.00 Dr	30/01/25 Days: 40	3.34	170.34 Dr
23/01/25	@SI-SL/030519	MUKESH TRADING CO. Bill Amt : 6565.00 Dr	6565.00 Dr	30/01/25 Days: 40	131.30	6696.30 Dr
22/02/25	@SI-SL/030945	SATYANARAYAN SURAJMAL N Bill Amt : 13752.00 Dr	13752.00 Dr	01/03/25 Days: 3	20.63	13772.63 Dr
27/02/25	@SI-SL/030970	RADHESHYAM AGARWAL RAJA Bill Amt : 6966.00 Dr	6966.00 Dr	06/03/25 Days: 0	0.00	6966.00 Dr
27/02/25	@SI-SL/030971	SHIV SHAKTI RETAIL MART Bill Amt : 13794.00 Dr	13794.00 Dr	06/03/25 Days: 0	0.00	13794.00 Dr
Total Amount			41244.00 Dr		155.27	41399.27 Dr