

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding

01-Feb-2025

MADAN JI RM

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/01/25	@SI-SL/030292	SHRI SHYAMJI ENTERPRISE	10192.00 Dr	13/01/25	96.82	10288.82 Dr
		Bill Amt : 10192.00 Dr		Days: 19		
10/01/25	@SI-SL/030361	SHRI SHYAMJI ENTERPRISE	29083.00 Dr	17/01/25	218.12	29301.12 Dr
		Bill Amt : 29083.00 Dr		Days: 15		
11/01/25	@SI-SL/030373	SHRI SHYAMJI ENTERPRISE	2321.00 Dr	18/01/25	16.25	2337.25 Dr
		Bill Amt : 2321.00 Dr		Days: 14		
Total Amount			41596.00 Dr		331.19	41927.19 Dr