

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
ASHU SINGH

18-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/02/25	@SI-SL/030746	MONIKA FOODS KANAKPURA Bill Amt : 29742.00 Dr	29742.00 Dr	17/02/25 Days: 36	535.36	30277.36 Dr
07/03/25	@SI-SL/031087	TULSI CONSUMER PRODUCTS Bill Amt : 38442.00 Dr	38442.00 Dr	14/03/25 Days: 4	76.88	38518.88 Dr
12/03/25	@SI-SL/031161	MONIKA FOODS KANAKPURA Bill Amt : 15966.00 Dr	15966.00 Dr	19/03/25 Days: 0	0.00	15966.00 Dr
17/03/25	@SI-SL/031212	HANUMAN FLOOR MILL SURA Bill Amt : 49242.00 Dr	49242.00 Dr	24/03/25 Days: 0	0.00	49242.00 Dr
17/03/25	@SI-SL/031213	MOHANLAL AGARWAL TARAN Bill Amt : 7642.00 Dr	7642.00 Dr	24/03/25 Days: 0	0.00	7642.00 Dr
Total Amount			141034.00 Dr		612.24	141646.24 Dr