SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding

21-Mar-2025

RADHA WALABH JI

| Date | O/S. Id | Account Name | Outstg.Amt Due Date | Interest | Total |
|----------|---------------|--|--------------------------------|----------|-------------|
| 18/03/25 | @SI-SL/031225 | AGARWAL TRADERS MANSARO Bill Amt : 3805.00 Dr | 3805.00 Dr 18/03/25 Days: 3 | 0.00 | 3805.00 Dr |
| 18/03/25 | @SI-SL/031226 | MODI STORE PRATAP NAGAR Bill Amt : 3805.00 Dr | 3805.00 Dr 25/03/25 Days: 0 | 0.00 | 3805.00 Dr |
| 18/03/25 | @SI-SL/031238 | AKASH PROVISION STORE B Bill Amt : 3821.00 Dr | 3821.00 Dr 18/03/25 Days: 3 | 0.00 | 3821.00 Dr |
| | | Total Amount | 11431.00 Dr | 0.00 | 11431.00 Dr |