

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding
PRAMESHWAR LAL CHOUDHARY

11-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: 47	3.92	170.92 Dr
22/02/25	@SI-SL/030945	SATYANARAYAN SURAJMAL N Bill Amt : 13752.00 Dr	13752.00 Dr	01/03/25 Days: 10	68.76	13820.76 Dr
27/02/25	@SI-SL/030970	RADHESHYAM AGARWAL RAJA Bill Amt : 6966.00 Dr	6966.00 Dr	06/03/25 Days: 5	17.42	6983.42 Dr
06/03/25	@SI-SL/031071	HARI OM KIRANA STORE JO Bill Amt : 3172.00 Dr	3172.00 Dr	13/03/25 Days: 0	0.00	3172.00 Dr
07/03/25	@SI-SL/031090	BALAJI TRADING COMPANY Bill Amt : 12396.00 Dr	12396.00 Dr	14/03/25 Days: 0	0.00	12396.00 Dr
Total Amount			36453.00 Dr		90.10	36543.10 Dr