SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding

12-Mar-2025

SASHIKANT JI

Date	O/S. Id	Account Name	Outstg.Amt Due	e Date Interest	Total
02/01/21	@SI-SL/008755	SIDHI VINAYAK TRADING C Bill Amt : 2.00 Dr	2.00 Dr 09/ Dav	/01/21 1.53 ys: 1530	3.53 Dr
16/04/24	@SI-SL/026480	NARAYAN PRASAD DEVI PRA Bill Amt : 3918.00 Dr	235.00 Dr 16/	4	235.00 Dr
23/11/24	@SI-SL/029572	TANISHKA TRADING COMPA Bill Amt: 38029.00 Dr	38029.00 Dr 30/ Day	/11/24 2072.58 ys: 109	40101.58 Dr
06/12/24	@SI-SL/029795	KRISHNA KANT JI KOTDI Bill Amt : 12058.00 Dr	12058.00 Dr 13/	/12/24 578.78 ys: 96	12636.78 Dr
03/02/25	@SI-SL/030667	MANOJ KUMAR MUKESH KUMA Bill Amt : 6549.00 Dr	6549.00 Dr 10/ Day	/02/25 121.16 ys: 37	6670.16 Dr
03/02/25	@SI-SL/030673	PINK STAR TRADING COMPA Bill Amt : 16130.00 Dr	16130.00 Dr 10/ Day	/02/25 298.41 ys: 37	16428.41 Dr
		Total Amount	73003.00 Dr	3072.46	76075.46 Dr