

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
SASHIKANT JI

18-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/01/21	@SI-SL/008755	SIDHI VINAYAK TRADING C Bill Amt : 2.00 Dr	2.00 Dr	09/01/21 Days: 1536	1.54	3.54 Dr
16/04/24	@SI-SL/026480	NARAYAN PRASAD DEVI PRA Bill Amt : 3918.00 Dr	235.00 Dr	16/04/24 Days: 336	0.00	235.00 Dr
23/11/24	@SI-SL/029572	TANISHKA TRADING COMPA Bill Amt : 38029.00 Dr	38029.00 Dr	30/11/24 Days: 115	2186.67	40215.67 Dr
06/12/24	@SI-SL/029795	KRISHNA KANT JI KOTDI Bill Amt : 12058.00 Dr	12058.00 Dr	13/12/24 Days: 102	614.96	12672.96 Dr
03/02/25	@SI-SL/030667	MANOJ KUMAR MUKESH KUMA Bill Amt : 6549.00 Dr	6549.00 Dr	10/02/25 Days: 43	140.80	6689.80 Dr
03/02/25	@SI-SL/030673	PINK STAR TRADING COMPA Bill Amt : 16130.00 Dr	16130.00 Dr	10/02/25 Days: 43	346.80	16476.80 Dr
Total Amount			73003.00 Dr		3290.77	76293.76 Dr