

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
PRAMESHWAR LAL CHOUDHARY

18-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: 54	4.51	171.51 Dr
22/02/25	@SI-SL/030945	SATYANARAYAN SURAJMAL N Bill Amt : 13752.00 Dr	13752.00 Dr	01/03/25 Days: 17	116.89	13868.89 Dr
27/02/25	@SI-SL/030970	RADHESHYAM AGARWAL RAJA Bill Amt : 6966.00 Dr	6966.00 Dr	06/03/25 Days: 12	41.80	7007.80 Dr
06/03/25	@SI-SL/031071	HARI OM KIRANA STORE JO Bill Amt : 3172.00 Dr	3172.00 Dr	13/03/25 Days: 5	7.93	3179.93 Dr
07/03/25	@SI-SL/031090	BALAJI TRADING COMPANY Bill Amt : 12396.00 Dr	12396.00 Dr	14/03/25 Days: 4	24.79	12420.79 Dr
Total Amount			36453.00 Dr		195.92	36648.92 Dr