

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
PRAMESHWAR LAL CHOUDHARY

30-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/12/24	@SI-SL/030055	VIJAY LAL TIKAMCHAND C Bill Amt : 5320.00 Dr	5320.00 Dr	27/12/24 Days: 41	109.06	5429.06 Dr
23/12/24	@SI-SL/030098	SHYAM SUNDAR PAWAN KUMA Bill Amt : 9423.00 Dr	9423.00 Dr	30/12/24 Days: 38	179.04	9602.04 Dr
04/01/25	@SI-SL/030261	AGARWAL KIRANA STORE KH Bill Amt : 3056.00 Dr	3056.00 Dr	11/01/25 Days: 19	29.03	3085.03 Dr
18/01/25	@SI-SL/030464	SATYANARAYAN SURAJMAL N Bill Amt : 9795.00 Dr	9795.00 Dr	25/01/25 Days: 5	24.49	9819.49 Dr
23/01/25	@SI-SL/030516	SYOBUX RAI KHARUKRAM BI Bill Amt : 6667.00 Dr	6667.00 Dr	30/01/25 Days: 0	0.00	6667.00 Dr
23/01/25	@SI-SL/030519	MUKESH TRADING COMPANY Bill Amt : 6565.00 Dr	6565.00 Dr	30/01/25 Days: 0	0.00	6565.00 Dr
Total Amount			40826.00 Dr		341.62	41167.62 Dr