

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
RAJESH KHANDELWAL

22-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/10/22	@SI-SL/018045	MOHIT KIRANA STORE BUSA Bill Amt : 7179.00 Dr	3976.00 Dr	28/10/22 Days: 883	1755.40	5731.40 Dr
07/01/25	@SI-SL/030306	KING TRADERS Bill Amt : 13929.00 Dr	13929.00 Dr	14/01/25 Days: 74	515.37	14444.37 Dr
10/02/25	@SI-SL/030760	SHIV CHARAN SATISH CHAN Bill Amt : 14334.00 Dr	11822.00 Dr	17/02/25 Days: 40	236.44	12058.44 Dr
21/02/25	@SI-SL/030936	AGARWAL TRADING COMPANY Bill Amt : 130950.00 Dr	33985.00 Dr	28/02/25 Days: 22	373.84	34358.84 Dr
22/02/25	@SI-SL/030951	CHIRANJILAL JORAWARMAL Bill Amt : 4818.00 Dr	4818.00 Dr	01/03/25 Days: 21	50.59	4868.59 Dr
03/03/25	@SI-SL/031017	SHIV CHARAN SATISH CHAN Bill Amt : 13546.00 Dr	13546.00 Dr	10/03/25 Days: 12	81.28	13627.28 Dr
05/03/25	@SI-SL/031057	ANIL KHANDELWAL SIKARI Bill Amt : 25054.00 Dr	25054.00 Dr	12/03/25 Days: 10	125.27	25179.27 Dr
08/03/25	@SI-SL/031100	TREATOZ FOOD PRODUCTS J Bill Amt : 85642.00 Dr	85642.00 Dr	15/03/25 Days: 7	299.75	85941.75 Dr
10/03/25	@SI-SL/031134	CHIRANJILAL JORAWARMAL Bill Amt : 6692.00 Dr	6692.00 Dr	17/03/25 Days: 5	16.73	6708.73 Dr
Total Amount			199464.00 Dr		3454.67	202918.66 Dr