

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding
ASHU SINGH

22-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/03/25	@SI-SL/031087	TULSI CONSUMER PRODUCTS Bill Amt : 38442.00 Dr	38442.00 Dr	14/03/25 Days: 8	153.77	38595.77 Dr
17/03/25	@SI-SL/031212	HANUMAN FLOOR MILL SURA Bill Amt : 49242.00 Dr	49242.00 Dr	24/03/25 Days: 0	0.00	49242.00 Dr
18/03/25	@SI-SL/031239	KULDEEP TRADERS BHADRA Bill Amt : 9848.00 Dr	9848.00 Dr	25/03/25 Days: 0	0.00	9848.00 Dr
19/03/25	@SI-SL/031269	MOTILAL KAMLESH KUMAR D Bill Amt : 6307.00 Dr	6307.00 Dr	26/03/25 Days: 0	0.00	6307.00 Dr
19/03/25	@SI-SL/031277	BABULAL BHAWANI SHANKAR Bill Amt : 12734.00 Dr	12734.00 Dr	26/03/25 Days: 0	0.00	12734.00 Dr
Total Amount			116573.00 Dr		153.77	116726.77 Dr