

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
SANTOSH JI GANGAPUR

19-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/10/24	@SI-SL/029085	DANGAYACH KIRANA STORE Bill Amt : 13456.00 Dr	13456.00 Dr	31/10/24 Days: 146	982.29	14438.29 Dr
18/11/24	@SI-SL/029457	KAMAL ENTERPRISES AZAD Bill Amt : 6930.00 Dr	6930.00 Dr	18/11/24 Days: 121	0.00	6930.00 Dr
07/12/24	@SI-SL/029804	KALIYAN PROVISION STOR Bill Amt : 3263.00 Dr	3263.00 Dr	14/12/24 Days: 102	166.41	3429.41 Dr
07/12/24	@SI-SL/029808	KALIYAN PROVISION STOR Bill Amt : 4293.00 Dr	4293.00 Dr	14/12/24 Days: 102	218.94	4511.94 Dr
14/12/24	@SI-SL/029941	GURUKRIPA GENRAL STORE Bill Amt : 7472.00 Dr	7472.00 Dr	21/12/24 Days: 95	354.92	7826.92 Dr
12/02/25	@SI-SL/030778	NEMI NATH UDHYOG GANGAP Bill Amt : 9570.00 Dr	9570.00 Dr	19/02/25 Days: 35	167.48	9737.48 Dr
17/02/25	@SI-SL/030858	KAMAL ENTERPRISES AZAD Bill Amt : 5047.00 Dr	5047.00 Dr	17/02/25 Days: 30	0.00	5047.00 Dr
Total Amount			50031.00 Dr		1890.04	51921.04 Dr