

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding
SANTOSH JI GANGAPUR

27-Feb-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: 126	847.73	14303.73 Dr
18/11/24	@SI-SL/029457	KAMAL ENTERPRISES AZAD Bill Amt : 6930.00 Dr	6930.00 Dr	18/11/24 Days: 101	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: 82	133.78	3396.78 Dr
07/12/24	@SI-SL/029808	KALIYAN PROVISION STOR Bill Amt : 4293.00 Dr	4293.00 Dr	14/12/24 Days: 82	176.01	4469.01 Dr
14/12/24	@SI-SL/029941	GURUKRIPA GENRAL STORE Bill Amt : 7472.00 Dr	7472.00 Dr	21/12/24 Days: 75	280.20	7752.20 Dr
12/02/25	@SI-SL/030778	NEMI NATH UDHYOG GANGAP Bill Amt : 9570.00 Dr	9570.00 Dr	19/02/25 Days: 8	38.28	9608.28 Dr
17/02/25	@SI-SL/030858	KAMAL ENTERPRISES AZAD Bill Amt : 5047.00 Dr	5047.00 Dr	17/02/25 Days: 10	0.00	5047.00 Dr
Total Amount			50031.00 Dr		1476.00	51507.00 Dr