

# SANWALIYA SETH TRADERS

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

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**Party Wise Outstanding**

18-Mar-2025

SHRI JI MASALA KALAWALA VATIKA  
SURAJMAL ATOLI MARKET,NERAR SBI  
BANKSHOP NO 40Watika, VATIKA

VATIKA - 303905

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
10/02/25	@SI-SL/030756	36600.00 Dr	16600.00 Dr	17/02/25	36	298.80	16898.80 Dr	RAJESH
22/02/25	@SI-SL/030952	9695.00 Dr	9695.00 Dr	01/03/25	17	82.41	9777.41 Dr	RAJESH
04/03/25	@SI-SL/031040	22893.00 Dr	22893.00 Dr	11/03/25	7	80.13	22973.13 Dr	RAJESH
Total Amount		69188.00 Dr	49188.00 Dr			461.34	49649.33 Dr	