

SANWALIYA SETH TRADERS

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

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Party Wise Outstanding

29-Jan-2025

SHIV SHAKTI MASALA UDYOG MANDA

MANDA -

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
25/10/24	@SI-SL/029114	7118.00 Dr	7118.00 Dr	01/11/24	96	341.66	7459.66 Dr	RAJESH
25/10/24	@SI-SL/029115	5047.00 Dr	5047.00 Dr	01/11/24	96	242.26	5289.26 Dr	RAJESH
16/12/24	@SI-SL/029974	5047.00 Dr	5047.00 Dr	23/12/24	44	111.03	5158.03 Dr	RAJESH
Total Amount		17212.00 Dr	17212.00 Dr			694.95	17906.95 Dr	