

SANWALIYA SETH TRADERS

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

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Party Wise Outstanding

28-Mar-2025

CHODHARY MASALA MEALING JHUNJHUNU
MANDAWA MOD JHUNJHUNU

JHUNJHNU -

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
23/01/25	@SI-SL/030518	8068.00 Dr	8068.00 Dr	30/01/25	64	258.18	8326.18 Dr	RAJESH
30/01/25	@SI-SL/030613	99570.00 Dr	99570.00 Dr	06/02/25	57	2837.75	102407.75 Dr	RAJESH
01/02/25	@SI-SL/030648	57306.00 Dr	57306.00 Dr	08/02/25	55	1575.92	58881.92 Dr	RAJESH
08/02/25	@SI-SL/030735	31720.00 Dr	31720.00 Dr	15/02/25	48	761.28	32481.28 Dr	RAJESH
04/03/25	@SI-SL/031043	19479.00 Dr	19479.00 Dr	11/03/25	17	165.57	19644.57 Dr	RAJESH
10/03/25	@SI-SL/031122	9575.00 Dr	9575.00 Dr	17/03/25	11	52.66	9627.66 Dr	RAJESH
12/03/25	@SI-SL/031164	95954.00 Dr	95954.00 Dr	19/03/25	9	431.79	96385.79 Dr	RAJESH
17/03/25	@SI-SL/031218	3979.00 Dr	3979.00 Dr	24/03/25	4	7.96	3986.96 Dr	RAJESH
Total Amount		325651.00 Dr	325651.00 Dr			6091.11	331742.10 Dr	