

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
ASHU SINGH

11-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/12/24	@SI-SL/029894	V.N.G. CHAMADIYA AYUR. Bill Amt : 18467.00 Dr	16196.00 Dr	19/12/24 Days: 61	576.31	16772.31 Dr
09/01/25	@SI-SL/030332	V.N.G. CHAMADIYA AYUR. Bill Amt : 3937.00 Dr	3937.00 Dr	16/01/25 Days: 33	75.79	4012.79 Dr
17/01/25	@SI-SL/030437	V.N.G. CHAMADIYA AYUR. Bill Amt : 86670.00 Dr	86670.00 Dr	24/01/25 Days: 18	910.04	87580.04 Dr
04/02/25	@SI-SL/030674	SHRI JAIN SWETAMBER KHA Bill Amt : 3351.00 Dr	3351.00 Dr	11/02/25 Days: 0	0.00	3351.00 Dr
10/02/25	@SI-SL/030746	MONIKA FOODS KANAKPURA Bill Amt : 29742.00 Dr	29742.00 Dr	17/02/25 Days: 0	0.00	29742.00 Dr
10/02/25	@SI-SL/030753	PANNA LAL DILIP KUMAR R Bill Amt : 17258.00 Dr	17258.00 Dr	17/02/25 Days: 0	0.00	17258.00 Dr
Total Amount			157154.00 Dr		1562.14	158716.13 Dr