

# SANWALIYA SETH TRADERS

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

PageNo. 1

**Broker Wise Outstanding**  
ASHU SINGH

29-Nov-2024

| Date                | O/S. Id       | Account Name                                      | Outstg.Amt          | Due Date             | Interest       | Total               |
|---------------------|---------------|---|---------------------|----------------------|----------------|---------------------|
| 03/10/24            | @SI-SL/028745 | V.N.G. CHAMADIYA AYUR.<br>Bill Amt : 44001.00 Dr  | 41719.00 Dr         | 10/10/24<br>Days: 57 | 1387.16        | 43106.16 Dr         |
| 20/11/24            | @SI-SL/029499 | V.N.G. CHAMADIYA AYUR.<br>Bill Amt : 16928.00 Dr  | 16928.00 Dr         | 27/11/24<br>Days: 2  | 19.75          | 16947.75 Dr         |
| 20/11/24            | @SI-SL/029508 | MOHANLAL AGARWAL TARAN<br>Bill Amt : 6639.00 Dr   | 6639.00 Dr          | 27/11/24<br>Days: 2  | 6.64           | 6645.64 Dr          |
| 21/11/24            | @SI-SL/029519 | MONIKA FOODS KANAKPURA<br>Bill Amt : 108879.00 Dr | 48879.00 Dr         | 28/11/24<br>Days: 1  | 24.44          | 48903.44 Dr         |
| 21/11/24            | @SI-SL/029523 | SHRI JAIN SWETAMBER KHA<br>Bill Amt : 11106.00 Dr | 11106.00 Dr         | 28/11/24<br>Days: 1  | 5.55           | 11111.55 Dr         |
| 26/11/24            | @SI-SL/029612 | PANNA LAL DILIP KUMAR R<br>Bill Amt : 13803.00 Dr | 13803.00 Dr         | 03/12/24<br>Days: 0  | 0.00           | 13803.00 Dr         |
| 27/11/24            | @SI-SL/029623 | B.A.P.S SWAMI NARAYAN M<br>Bill Amt : 24641.00 Dr | 24641.00 Dr         | 04/12/24<br>Days: 0  | 0.00           | 24641.00 Dr         |
| 27/11/24            | @SI-SL/029631 | K G AND COMPANY VAISHAL<br>Bill Amt : 3325.00 Dr  | 3325.00 Dr          | 27/11/24<br>Days: 2  | 0.00           | 3325.00 Dr          |
| 27/11/24            | @SI-SL/029633 | HANUMAN FLOOR MILL SURA<br>Bill Amt : 54906.00 Dr | 54906.00 Dr         | 04/12/24<br>Days: 0  | 0.00           | 54906.00 Dr         |
| <b>Total Amount</b> |               |   | <b>221946.00 Dr</b> |                      | <b>1443.54</b> | <b>223389.54 Dr</b> |