

# SANWALIYA SETH TRADERS

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

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**Broker Wise Outstanding**  
SANTOSH JI GANGAPUR

04-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/04/24	@SI-SL/026418	KAMAL ENTERPRISES AZAD Bill Amt : 5779.00 Dr	5779.00 Dr	13/04/24 Days: 205	0.00	5779.00 Dr
04/05/24	@SI-SL/026888	SHIVAM KIRANA STORE MAN Bill Amt : 10616.00 Dr	6.00 Cr	11/05/24 Days: 184	0.55	6.55 Cr
04/05/24	@SI-SL/026890	AKSHITA KIRANA STORE MA Bill Amt : 3521.00 Dr	2.00 Cr	11/05/24 Days: 184	0.18	2.18 Cr
23/05/24	@SI-SL/027241	LOKESH ENTERPRISES AZAD Bill Amt : 6766.00 Dr	6766.00 Dr	30/05/24 Days: 165	558.20	7324.20 Dr
27/05/24	@SI-SL/027271	CHIRANJI LAL MAHINDRA K Bill Amt : 9981.00 Dr	9981.00 Dr	27/05/24 Days: 161	0.00	9981.00 Dr
12/06/24	@SI-SL/027527	KALIYAN PROVISION STOR Bill Amt : 2082.00 Dr	2082.00 Dr	12/06/24 Days: 145	0.00	2082.00 Dr
12/07/24	@SI-SL/027829	PREM KIRANA STORE PIPLA Bill Amt : 10072.00 Dr	10072.00 Dr	19/07/24 Days: 115	579.14	10651.14 Dr
12/07/24	@SI-SL/027831	DANGAYACH KIRANA STORE Bill Amt : 6862.00 Dr	6862.00 Dr	19/07/24 Days: 115	394.57	7256.57 Dr
16/07/24	@SI-SL/027867	FARUKH KIRANA STORE RIW Bill Amt : 4444.00 Dr	4444.00 Dr	23/07/24 Days: 111	246.64	4690.64 Dr
10/08/24	@SI-SL/028068	SAINI PROVISION STORE N Bill Amt : 14538.00 Dr	14538.00 Dr	17/08/24 Days: 86	625.13	15163.13 Dr
17/08/24	@SI-SL/028111	RADHIKA MASALA RAMGARH Bill Amt : 6511.00 Dr	6511.00 Dr	24/08/24 Days: 79	257.18	6768.18 Dr
02/09/24	@SI-SL/028284	SAINI PROVISION STORE N Bill Amt : 19907.00 Dr	19907.00 Dr	09/09/24 Days: 63	627.07	20534.07 Dr
12/09/24	@SI-SL/028412	KAMAL ENTERPRISES AZAD Bill Amt : 10079.00 Dr	10079.00 Dr	12/09/24 Days: 53	0.00	10079.00 Dr
12/09/24	@SI-SL/028413	SHRI RAM KIRANA STORE S Bill Amt : 5663.00 Dr	5663.00 Dr	19/09/24 Days: 53	150.07	5813.07 Dr
12/09/24	@SI-SL/028414	SHRI SHYAM KIRANA SHYAM Bill Amt : 2233.00 Dr	2233.00 Dr	19/09/24 Days: 53	59.17	2292.17 Dr
12/09/24	@SI-SL/028415	SUNIL KIRANA STORE SHY Bill Amt : 5084.00 Dr	5084.00 Dr	19/09/24 Days: 53	134.73	5218.73 Dr
12/09/24	@SI-SL/028416	AAKASH TRADERS KOTHUN R Bill Amt : 4400.00 Dr	4400.00 Dr	19/09/24 Days: 53	116.60	4516.60 Dr
13/09/24	@SI-SL/028428	NITU KIRANA STORE BAMAN Bill Amt : 7221.00 Dr	7221.00 Dr	20/09/24 Days: 52	187.75	7408.75 Dr
20/09/24	@SI-SL/028518	FARUKH KIRANA STORE RIW Bill Amt : 10330.00 Dr	10330.00 Dr	27/09/24 Days: 45	232.43	10562.43 Dr
25/09/24	@SI-SL/028593	SAINI PROVISION STORE N Bill Amt : 14237.00 Dr	14237.00 Dr	02/10/24 Days: 40	284.74	14521.74 Dr
25/09/24	@SI-SL/028594	GIRIRAJ PRASAD RAMBABU Bill Amt : 4746.00 Dr	4746.00 Dr	02/10/24 Days: 40	94.92	4840.92 Dr
01/10/24	@SI-SL/028709	PREM KIRANA STORE PIPLA Bill Amt : 9871.00 Dr	9871.00 Dr	08/10/24 Days: 34	167.81	10038.81 Dr
09/10/24	@SI-SL/028824	DANGAYACH KIRANA STORE Bill Amt : 6257.00 Dr	6257.00 Dr	16/10/24 Days: 19	59.44	6316.44 Dr
24/10/24	@SI-SL/029084	KAMLESH KIRANA STORE RA Bill Amt : 4300.00 Dr	4300.00 Dr	31/10/24 Days: 4	8.60	4308.60 Dr
24/10/24	@SI-SL/029085	DANGAYACH KIRANA STORE Bill Amt : 13456.00 Dr	13456.00 Dr	31/10/24 Days: 4	26.91	13482.91 Dr
24/10/24	@SI-SL/029086	GURUKRIPA GENRAL STORE Bill Amt : 4042.00 Dr	4042.00 Dr	31/10/24 Days: 4	8.08	4050.08 Dr
24/10/24	@SI-SL/029087	OM SHIV KIRANA SHYAMPU Bill Amt : 3853.00 Dr	3853.00 Dr	31/10/24 Days: 4	7.71	3860.71 Dr
29/10/24	@SI-SL/029191	FARUKH KIRANA STORE RIW Bill Amt : 5047.00 Dr	5047.00 Dr	05/11/24 Days: 0	0.00	5047.00 Dr
<b>Total Amount</b>			<b>197753.00 Dr</b>		<b>4826.16</b>	<b>202579.15 Dr</b>