

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding

21-Nov-2024

KRISHNA DANGAYACH (RAM BROKER)

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/12/20	@SI-SL/008630	MEMBER C/O MEMBER SUBAS Bill Amt : 7521.00 Dr	7521.00 Dr	29/12/20 Days: 1423	0.00	7521.00 Dr
09/01/21	@SI-SL/008927	CHANDU C/O CHANDU TODI Bill Amt : 3944.00 Dr	3944.00 Dr	09/01/21 Days: 1412	0.00	3944.00 Dr
12/01/21	@SI-SL/008989	ATMARAM C/O KARAN HARIN Bill Amt : 15635.00 Dr	15635.00 Dr	12/01/21 Days: 1409	0.00	15635.00 Dr
12/01/21	@SI-SL/008990	ARJUN C/O KARAN HARINAR Bill Amt : 7810.00 Dr	7810.00 Dr	12/01/21 Days: 1409	0.00	7810.00 Dr
27/01/21	@SI-SL/009370	KARAN C/O KARAN HARINAR Bill Amt : 9101.00 Dr	9101.00 Dr	27/01/21 Days: 1394	6343.40	15444.40 Dr
22/03/21	@SI-SL/010526	KALU C/O PAPPU MUNNA RU Bill Amt : 761.00 Dr	761.00 Dr	29/03/21 Days: 1340	509.87	1270.87 Dr
15/07/21	@SI-SL/012429	AJAY C/O AJAY DATARAMGA Bill Amt : 4974.00 Dr	4974.00 Dr	15/07/21 Days: 1225	3046.58	8020.58 Dr
29/12/21	@SI-SL/014536	GULAB C/O GULAB MANGAL Bill Amt : 2350.00 Dr	2350.00 Dr	05/01/22 Days: 1058	1243.15	3593.15 Dr
05/01/22	@SI-SL/014628	BHURA JI NIWARU Bill Amt : 2829.00 Dr	2829.00 Dr	12/01/22 Days: 1051	1486.64	4315.64 Dr
08/06/22	@SI-SL/016642	SARFRAJ DAULAT SHIWAJIN Bill Amt : 3832.00 Dr	3832.00 Dr	08/06/22 Days: 897	1718.65	5550.65 Dr
19/09/22	@SI-SL/017670	GULAB C/O GULAB MANGAL Bill Amt : 8879.00 Dr	8879.00 Dr	26/09/22 Days: 794	3524.96	12403.96 Dr
16/01/23	@SI-SL/019827	BHAGU C/O BHAGU SARDARA Bill Amt : 12516.00 Dr	12294.00 Dr	23/01/23 Days: 675	4149.23	16443.23 Dr
28/01/23	@SI-SL/020055	ANIL C/O BHAGU MUNNA RU Bill Amt : 7742.00 Dr	7742.00 Dr	04/02/23 Days: 663	2566.47	10308.47 Dr
10/02/23	@SI-SL/020401	KAMLI C/O CHOTHMAL GOVI Bill Amt : 9536.00 Dr	5171.00 Dr	17/02/23 Days: 650	1680.58	6851.58 Dr
04/03/23	@SI-SL/020998	SETARAM C/O PAPPU MUNNA Bill Amt : 3559.00 Dr	3559.00 Dr	11/03/23 Days: 628	1117.53	4676.53 Dr
04/03/23	@SI-SL/021001	ANIL C/O BHAGU MUNNA RU Bill Amt : 13162.00 Dr	13162.00 Dr	11/03/23 Days: 628	4132.87	17294.87 Dr
14/03/23	@SI-SL/021169	BIRBAL C/O RAMLAL AJAY Bill Amt : 8195.00 Dr	8195.00 Dr	21/03/23 Days: 618	2532.26	10727.26 Dr
14/03/23	@SI-SL/021172	ANIL C/O BHAGU SARDARA Bill Amt : 16857.00 Dr	16857.00 Dr	21/03/23 Days: 618	5208.81	22065.81 Dr
10/02/24	@SI-SL/025255	RASHID C/O RAFEEK NAGAR Bill Amt : 14733.00 Dr	14733.00 Dr	17/02/24 Days: 285	2099.45	16832.45 Dr
12/02/24	@SI-SL/025282	SITARAM C/O SITARAM AJA Bill Amt : 6129.00 Dr	6129.00 Dr	19/02/24 Days: 283	867.25	6996.25 Dr
05/03/24	@SI-SL/025645	VISHRAM JI NIWAI Bill Amt : 6904.00 Dr	6904.00 Dr	12/03/24 Days: 261	900.97	7804.97 Dr
09/04/24	@SI-SL/026294	SITARAM C/O SITARAM AJA Bill Amt : 13552.00 Dr	427.00 Dr	16/04/24 Days: 226	48.25	475.25 Dr
03/05/24	@SI-SL/026852	MAHAVEER C/O KALU RAMES Bill Amt : 14257.00 Dr	14257.00 Dr	10/05/24 Days: 202	1439.96	15696.96 Dr
30/05/24	@SI-SL/027325	RAFEEK MANGTI KABRISTHA Bill Amt : 53951.00 Dr	18951.00 Dr	06/06/24 Days: 175	1658.21	20609.21 Dr
30/05/24	@SI-SL/027327	SAFI MANGTI KABRISTAN Bill Amt : 22407.00 Dr	22407.00 Dr	06/06/24 Days: 175	1960.61	24367.61 Dr
12/07/24	@SI-SL/027836	KABIRA MASALA COMPANY Bill Amt : 23684.00 Dr	23684.00 Dr	19/07/24 Days: 132	1563.14	25247.14 Dr
14/09/24	@SI-SL/028439	BALAJI OIL INDUSTRIES M Bill Amt : 93021.00 Dr	93021.00 Dr	21/09/24 Days: 68	3162.71	96183.71 Dr
04/10/24	@SI-SL/028763	RAHUL JI JAIN NIWAI Bill Amt : 3014.00 Dr	3014.00 Dr	11/10/24 Days: 48	72.34	3086.34 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/10/24	@SI-SL/028810	SURAJ FLOUR MILL Bill Amt : 2519.00 Dr	2519.00 Dr	16/10/24 Days: 43	54.16	2573.16 Dr
18/10/24	@SI-SL/028966	KAJOD JI DEEPPURA Bill Amt : 5038.00 Dr	5038.00 Dr	25/10/24 Days: 34	85.65	5123.65 Dr
26/10/24	@SI-SL/029134	RAMOTAR JI FATHEPUR Bill Amt : 4911.00 Dr	4911.00 Dr	02/11/24 Days: 19	46.65	4957.65 Dr
28/10/24	@SI-SL/029151	RAMESH C/O RAMESH SHYAM Bill Amt : 9032.00 Dr	9032.00 Dr	04/11/24 Days: 17	76.77	9108.77 Dr
28/10/24	@SI-SL/029152	SITARAM C/O SITARRAM AJ Bill Amt : 8967.00 Dr	8967.00 Dr	04/11/24 Days: 17	76.22	9043.22 Dr
04/11/24	@SI-SL/029203	SHARWAN C/O HARI SHARWA Bill Amt : 42991.00 Dr	42991.00 Dr	11/11/24 Days: 10	214.96	43205.96 Dr
04/11/24	@SI-SL/029206	BANSI C/O HARI SHARWAN Bill Amt : 19105.00 Dr	19105.00 Dr	11/11/24 Days: 10	95.53	19200.53 Dr
04/11/24	@SI-SL/029207	GIRDHARI C/O HARI SHARW Bill Amt : 14916.00 Dr	14916.00 Dr	11/11/24 Days: 10	74.58	14990.58 Dr
04/11/24	@SI-SL/029208	DARASINGH C/O HARI SHAR Bill Amt : 12737.00 Dr	12737.00 Dr	11/11/24 Days: 10	63.69	12800.69 Dr
06/11/24	@SI-SL/029269	KAJOD JI DEEPPURA Bill Amt : 16361.00 Dr	16361.00 Dr	13/11/24 Days: 8	65.44	16426.44 Dr
08/11/24	@SI-SL/029309	BHEEM FLOOR MILL NIWARU Bill Amt : 2365.00 Dr	2365.00 Dr	08/11/24 Days: 13	0.00	2365.00 Dr
08/11/24	@SI-SL/029312	VINOD C/O RAMSINGH NATH Bill Amt : 8949.00 Dr	8949.00 Dr	15/11/24 Days: 6	26.85	8975.85 Dr
11/11/24	@SI-SL/029349	PARAS JI TODI Bill Amt : 14787.00 Dr	14787.00 Dr	18/11/24 Days: 3	22.18	14809.18 Dr
12/11/24	@SI-SL/029376	MUDDIN JI MAHUA Bill Amt : 15057.00 Dr	15057.00 Dr	19/11/24 Days: 2	15.06	15072.06 Dr
18/11/24	@SI-SL/029453	BABU CHIRANJI KAREEM NA Bill Amt : 31012.00 Dr	31012.00 Dr	25/11/24 Days: 0	0.00	31012.00 Dr
18/11/24	@SI-SL/029468	SHANKAR C/O SHANKAR ARJ Bill Amt : 18089.00 Dr	18089.00 Dr	18/11/24 Days: 3	0.00	18089.00 Dr
18/11/24	@SI-SL/029469	MADAN C/O MADAN ARJUN C Bill Amt : 8979.00 Dr	8979.00 Dr	25/11/24 Days: 0	0.00	8979.00 Dr
18/11/24	@SI-SL/029471	RAFEEL JI KATHUMAR Bill Amt : 14190.00 Dr	14190.00 Dr	25/11/24 Days: 0	0.00	14190.00 Dr
19/11/24	@SI-SL/029479	PAPPU C/O PAPPU MUNNA R Bill Amt : 54560.00 Dr	54560.00 Dr	26/11/24 Days: 0	0.00	54560.00 Dr
21/11/24	@SI-SL/029518	RAMSINGH C/O JEEVAN PHU Bill Amt : 27630.00 Dr	27630.00 Dr	28/11/24 Days: 0	0.00	27630.00 Dr
Total Amount			670338.00 Dr		53951.63	724289.61 Dr