

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
AVINASH DANGAYACH

11-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/12/20	@SI-SL/008556	Jagdamba Enterprises Bill Amt : 581.00 Dr	581.00 Dr	28/12/20 Days: 1444	419.48	1000.48 Dr
29/12/20	@SI-SL/008620	ATMARAM C/O KARAN HARIN Bill Amt : 1932.00 Dr	1932.00 Dr	29/12/20 Days: 1443	0.00	1932.00 Dr
18/01/21	@SI-SL/009141	MUKNA C/O THAKUR PAPPU Bill Amt : 6971.00 Dr	6971.00 Dr	18/01/21 Days: 1423	4959.87	11930.87 Dr
21/01/21	@SI-SL/009270	PAWAN KUMAR JAIN BUNDI Bill Amt : 14.00 Dr	14.00 Dr	21/01/21 Days: 1420	0.00	14.00 Dr
23/03/21	@SI-SL/010543	I.M.D TRADERS Bill Amt : 83450.00 Dr	22883.00 Dr	30/03/21 Days: 1359	15549.00	38432.00 Dr
06/04/21	@SI-SL/010758	I.M.D TRADERS Bill Amt : 201088.00 Dr	201088.00 Dr	13/04/21 Days: 1345	135231.6	336319.68 Dr
08/04/21	@SI-SL/010810	VEERU SINGH C/O VEERU S Bill Amt : 9906.00 Dr	9906.00 Dr	08/04/21 Days: 1343	6651.88	16557.88 Dr
15/04/21	@SI-SL/010962	SALEEM JI KATHUMAR Bill Amt : 3826.00 Dr	3826.00 Dr	15/04/21 Days: 1336	2555.77	6381.77 Dr
16/04/21	@SI-SL/010985	I.M.D TRADERS Bill Amt : 116307.00 Dr	116307.00 Dr	23/04/21 Days: 1335	77634.92	193941.92 Dr
19/04/21	@SI-SL/011011	I.M.D TRADERS Bill Amt : 50186.00 Dr	50186.00 Dr	26/04/21 Days: 1332	33423.88	83609.88 Dr
20/04/21	@SI-SL/011037	I.M.D TRADERS Bill Amt : 91622.00 Dr	91622.00 Dr	27/04/21 Days: 1331	60974.44	152596.44 Dr
03/05/21	@SI-SL/011303	I.M.D TRADERS Bill Amt : 164454.00 Dr	164454.00 Dr	10/05/21 Days: 1318	108375.1	272829.19 Dr
13/05/21	@SI-SL/011501	I.M.D TRADERS Bill Amt : 234045.00 Dr	234045.00 Dr	20/05/21 Days: 1308	153065.4	387110.43 Dr
28/05/21	@SI-SL/011664	I.M.D TRADERS Bill Amt : 211503.00 Dr	211503.00 Dr	04/06/21 Days: 1293	136736.6	348239.69 Dr
07/06/21	@SI-SL/011765	I.M.D TRADERS Bill Amt : 240987.00 Dr	240987.00 Dr	14/06/21 Days: 1283	154593.1	395580.16 Dr
10/06/21	@SI-SL/011841	VEERU SINGH C/O VEERU S Bill Amt : 25556.00 Dr	25556.00 Dr	10/06/21 Days: 1280	16355.84	41911.84 Dr
25/06/21	@SI-SL/012158	I.M.D TRADERS Bill Amt : 224140.00 Dr	224140.00 Dr	02/07/21 Days: 1265	141768.5	365908.55 Dr
10/07/21	@SI-SL/012377	I.M.D TRADERS Bill Amt : 139547.00 Dr	139547.00 Dr	17/07/21 Days: 1250	87216.88	226763.88 Dr
28/09/21	@SI-SL/013159	PAWAN KUMAR JAIN BUNDI Bill Amt : 230.00 Dr	230.00 Dr	28/09/21 Days: 1170	0.00	230.00 Dr
15/11/21	@SI-SL/013865	PAWAN KUMAR JAIN BUNDI Bill Amt : 108.00 Dr	108.00 Dr	15/11/21 Days: 1122	0.00	108.00 Dr
19/11/21	@SI-SL/013951	PAWAN KUMAR JAIN BUNDI Bill Amt : 8.00 Dr	8.00 Dr	19/11/21 Days: 1118	0.00	8.00 Dr
15/01/22	@SI-SL/014750	PAWAN KUMAR JAIN BUNDI Bill Amt : 147.00 Dr	147.00 Dr	15/01/22 Days: 1061	0.00	147.00 Dr
10/03/22	@SI-SL/015458	PAWAN KUMAR JAIN BUNDI Bill Amt : 19.00 Dr	19.00 Dr	10/03/22 Days: 1007	0.00	19.00 Dr
11/03/22	@SI-SL/015462	JAHID MANGTI KHATIPURA Bill Amt : 7923.00 Dr	6923.00 Dr	18/03/22 Days: 1006	3482.27	10405.27 Dr
12/05/22	@SI-SL/016227	GULABRAM C/O GULAB MANG Bill Amt : 11465.00 Dr	11465.00 Dr	19/05/22 Days: 944	5411.48	16876.48 Dr
02/06/22	@SI-SL/016531	NIRANJANLAL JI BAYANA Bill Amt : 8543.00 Dr	8543.00 Dr	02/06/22 Days: 923	0.00	8543.00 Dr
08/06/22	@SI-SL/016654	DULARAM C/O DULARAM ARJ Bill Amt : 18288.00 Dr	18288.00 Dr	15/06/22 Days: 917	9782.56	28070.56 Dr
14/06/22	@SI-SL/016714	KALWA ITWARI SHIVAJI NA Bill Amt : 7827.00 Dr	7827.00 Dr	14/06/22 Days: 911	0.00	7827.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/10/22	@SI-SL/017819	ARJUN C/O GULAB DANTARA Bill Amt : 15337.00 Dr	6337.00 Dr	09/10/22 Days: 801	2960.96	9297.96 Dr
03/12/22	@SI-SL/018605	AJAY C/O AJAY KUCHAMAN Bill Amt : 2031.00 Dr	2031.00 Dr	03/12/22 Days: 739	750.45	2781.45 Dr
05/01/23	@SI-SL/019573	VISHNU C/O VISHNU PAPPU Bill Amt : 12326.00 Dr	12326.00 Dr	12/01/23 Days: 706	4351.08	16677.08 Dr
05/01/23	@SI-SL/019587	VEERU C/OTHAKUR PAPUU S Bill Amt : 25719.00 Dr	25719.00 Dr	12/01/23 Days: 706	9078.81	34797.81 Dr
07/01/23	@SI-SL/019651	ARJUN C/O AJAY DANTA Bill Amt : 3866.00 Dr	3866.00 Dr	14/01/23 Days: 704	1406.19	5272.19 Dr
22/08/23	@SI-SL/023169	PRADEEP KUMAR VIKRAM KU Bill Amt : 302769.00 Dr	3580.00 Dr	29/08/23 Days: 477	853.83	4433.83 Dr
22/11/23	@SI-SL/024130	MUKESH KUMAR JAIN BUNDI Bill Amt : 6803.00 Dr	3.00 Dr	29/11/23 Days: 385	0.58	3.58 Dr
30/12/23	@SI-SL/024637	MUKESH KUMAR JAIN BUNDI Bill Amt : 15192.00 Dr	120.00 Dr	06/01/24 Days: 347	20.82	140.82 Dr
13/01/24	@SI-SL/024817	MUKESH KUMAR JAIN BUNDI Bill Amt : 5453.00 Dr	27.00 Dr	20/01/24 Days: 333	4.50	31.50 Dr
18/01/24	@SI-SL/024888	MUKESH KUMAR JAIN BUNDI Bill Amt : 8866.00 Dr	124.00 Dr	25/01/24 Days: 328	20.34	144.34 Dr
08/03/24	@SI-SL/025721	VEERU C/O VEERU GULAB L Bill Amt : 19961.00 Dr	2681.00 Dr	15/03/24 Days: 278	372.66	3053.66 Dr
26/04/24	@SI-SL/026715	SABUDEEN TODABHEEM Bill Amt : 2867.00 Dr	2867.00 Dr	26/04/24 Days: 229	0.00	2867.00 Dr
30/04/24	@SI-SL/026786	NAVEEN JI NAGAR Bill Amt : 2902.00 Dr	2902.00 Dr	07/05/24 Days: 225	326.48	3228.48 Dr
17/05/24	@SI-SL/027136	SHREE HARJI FOODS AJMER Bill Amt : 71618.00 Dr	3013.00 Dr	24/05/24 Days: 208	313.35	3326.35 Dr
20/05/24	@SI-SL/027178	SHREE HARJI FOODS AJMER Bill Amt : 29315.00 Dr	29315.00 Dr	27/05/24 Days: 205	3004.79	32319.79 Dr
21/05/24	@SI-SL/027193	SALEEM PYRE KAREEMNAGAR Bill Amt : 15296.00 Dr	15296.00 Dr	28/05/24 Days: 204	1560.19	16856.19 Dr
22/05/24	@SI-SL/027225	SHREE HARJI FOODS AJMER Bill Amt : 21062.00 Dr	21062.00 Dr	29/05/24 Days: 203	2137.79	23199.79 Dr
12/06/24	@SI-SL/027528	SHREE HARJI FOODS AJMER Bill Amt : 62313.00 Dr	62313.00 Dr	19/06/24 Days: 182	5670.48	67983.48 Dr
13/06/24	@SI-SL/027544	SHREE HARJI FOODS AJMER Bill Amt : 16823.00 Dr	16823.00 Dr	20/06/24 Days: 181	1522.48	18345.48 Dr
20/06/24	@SI-SL/027604	SHREE HARJI FOODS AJMER Bill Amt : 38805.00 Dr	38805.00 Dr	27/06/24 Days: 174	3376.04	42181.04 Dr
22/06/24	@SI-SL/027643	SHREE HARJI FOODS AJMER Bill Amt : 32118.00 Dr	32118.00 Dr	29/06/24 Days: 172	2762.15	34880.15 Dr
22/06/24	@SI-SL/027644	SAFI MANGTI KABRISTAN Bill Amt : 13642.00 Dr	13642.00 Dr	29/06/24 Days: 172	1173.21	14815.21 Dr
19/07/24	@SI-SL/027902	SHREE HARJI FOODS AJMER Bill Amt : 39949.00 Dr	39949.00 Dr	26/07/24 Days: 145	2896.30	42845.30 Dr
19/09/24	@SI-SL/028502	SESHARAM C/O KAJOD DEEP Bill Amt : 36839.00 Dr	33681.00 Dr	26/09/24 Days: 83	1397.76	35078.76 Dr
23/09/24	@SI-SL/028557	ARSHI MILLS Bill Amt : 178804.00 Dr	1513.00 Dr	30/09/24 Days: 79	59.76	1572.76 Dr
23/09/24	@SI-SL/028559	ARSHI MILLS Bill Amt : 4343.00 Dr	4343.00 Dr	30/09/24 Days: 79	171.55	4514.55 Dr
07/10/24	@SI-SL/028785	NASIR BASIR KAREEMNAGAR Bill Amt : 11659.00 Dr	11659.00 Dr	14/10/24 Days: 65	378.92	12037.92 Dr
14/10/24	@SI-SL/028861	RAJJAF C/O SMAIL MUNNA Bill Amt : 2509.00 Dr	2509.00 Dr	21/10/24 Days: 58	72.76	2581.76 Dr
14/10/24	@SI-SL/028879	SARIF ROSHAN KAREEMNAGA Bill Amt : 10242.00 Dr	6242.00 Dr	21/10/24 Days: 58	181.02	6423.02 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/10/24	@SI-SL/029033	JAGDISH C/O JAGDISH JEE Bill Amt : 39511.00 Dr	39511.00 Dr	29/10/24 Days: 50	987.78	40498.78 Dr
04/11/24	@SI-SL/029204	GABBAR C/O HARI SHARWAN Bill Amt : 17263.00 Dr	17263.00 Dr	11/11/24 Days: 37	319.37	17582.37 Dr
04/11/24	@SI-SL/029225	KAPOOR JI KHATIPURA Bill Amt : 14775.00 Dr	4775.00 Dr	11/11/24 Days: 37	88.34	4863.34 Dr
07/11/24	@SI-SL/029299	SATVEER SINGH JI PAVTA Bill Amt : 7630.00 Dr	4881.00 Dr	14/11/24 Days: 34	82.98	4963.98 Dr
11/11/24	@SI-SL/029361	MUKESH KUMAR JAIN BUNDI Bill Amt : 6841.00 Dr	6841.00 Dr	18/11/24 Days: 23	78.67	6919.67 Dr
18/11/24	@SI-SL/029470	AKBAR RAMJANI TODABHEEM Bill Amt : 11139.00 Dr	4019.00 Dr	25/11/24 Days: 16	32.15	4051.15 Dr
19/11/24	@SI-SL/029478	RAIES DAULAT KHATIPURA Bill Amt : 13337.00 Dr	13337.00 Dr	26/11/24 Days: 15	100.03	13437.03 Dr
20/11/24	@SI-SL/029512	RAIES DAULAT KHATIPURA Bill Amt : 3382.00 Dr	3382.00 Dr	27/11/24 Days: 14	23.67	3405.67 Dr
22/11/24	@SI-SL/029557	KAPOOR JI KHATIPURA Bill Amt : 2396.00 Dr	2396.00 Dr	29/11/24 Days: 12	14.38	2410.38 Dr
22/11/24	@SI-SL/029558	PIYUSH PROVISIONAL STOR Bill Amt : 26393.00 Dr	1702.00 Dr	29/11/24 Days: 12	10.21	1712.21 Dr
23/11/24	@SI-SL/029563	PRITHIVIYA ORGANICS LLP Bill Amt : 8995.00 Dr	8995.00 Dr	30/11/24 Days: 11	49.47	9044.47 Dr
25/11/24	@SI-SL/029601	CHANDRA PRAKASH JI MODU Bill Amt : 5881.00 Dr	5881.00 Dr	02/12/24 Days: 9	26.46	5907.46 Dr
26/11/24	@SI-SL/029617	PIYUSH PROVISIONAL STOR Bill Amt : 5138.00 Dr	5138.00 Dr	03/12/24 Days: 8	20.55	5158.55 Dr
29/11/24	@SI-SL/029661	BHOMARAM C/O BHOMARAM Bill Amt : 3623.00 Dr	3623.00 Dr	06/12/24 Days: 5	9.06	3632.06 Dr
30/11/24	@SI-SL/029674	SABUDEEN KARIMNAGAR Bill Amt : 16506.00 Dr	16506.00 Dr	07/12/24 Days: 4	33.01	16539.01 Dr
02/12/24	@SI-SL/029696	HANIF JAHUR KAREEMNAGAR Bill Amt : 2539.00 Dr	2539.00 Dr	09/12/24 Days: 2	2.54	2541.54 Dr
02/12/24	@SI-SL/029702	RAGHUNATH C/O RAGUNATH Bill Amt : 9810.00 Dr	9810.00 Dr	02/12/24 Days: 9	0.00	9810.00 Dr
02/12/24	@SI-SL/029711	HANIF JAHUR KAREEMNAGAR Bill Amt : 23381.00 Dr	23381.00 Dr	09/12/24 Days: 2	23.38	23404.38 Dr
03/12/24	@SI-SL/029716	GULAB C/O GULAB PAPPU M Bill Amt : 8776.00 Dr	8776.00 Dr	10/12/24 Days: 1	4.39	8780.39 Dr
03/12/24	@SI-SL/029717	NABAB RAMJILAL KHATIPUR Bill Amt : 18960.00 Dr	7960.00 Dr	10/12/24 Days: 1	4.64	7964.64 Dr
03/12/24	@SI-SL/029723	SAHID C/O NASIR BASIR K Bill Amt : 15078.00 Dr	15078.00 Dr	10/12/24 Days: 1	7.54	15085.54 Dr
03/12/24	@SI-SL/029734	BHANWAR LAL PARAS MAL F Bill Amt : 18369.00 Dr	18369.00 Dr	10/12/24 Days: 1	10.72	18379.72 Dr
04/12/24	@SI-SL/029740	YAMIN KHATIPURA Bill Amt : 62546.00 Dr	32546.00 Dr	11/12/24 Days: 0	0.00	32546.00 Dr
04/12/24	@SI-SL/029742	YASIN MALLIYA KHATIPURA Bill Amt : 14402.00 Dr	14402.00 Dr	11/12/24 Days: 0	0.00	14402.00 Dr
04/12/24	@SI-SL/029743	MUNIR MULIYA KHATIPURA Bill Amt : 7223.00 Dr	7223.00 Dr	11/12/24 Days: 0	0.00	7223.00 Dr
04/12/24	@SI-SL/029751	VICKY C/O RAMKISHAN SIK Bill Amt : 30415.00 Dr	30415.00 Dr	11/12/24 Days: 0	0.00	30415.00 Dr
05/12/24	@SI-SL/029775	PIYUSH PROVISIONAL STOR Bill Amt : 40062.00 Dr	40062.00 Dr	12/12/24 Days: 0	0.00	40062.00 Dr
07/12/24	@SI-SL/029805	RAJU C/O NASRU BABUDEEN Bill Amt : 6416.00 Dr	6416.00 Dr	14/12/24 Days: 0	0.00	6416.00 Dr
07/12/24	@SI-SL/029812	RAMLAL C/O RAMLAL SHYAM Bill Amt : 7949.00 Dr	7949.00 Dr	14/12/24 Days: 0	0.00	7949.00 Dr

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07/12/24	@SI-SL/029815	SATVEER SINGH JI PAVTA Bill Amt : 8816.00 Dr	8816.00 Dr	14/12/24 Days: 0	0.00	8816.00 Dr
07/12/24	@SI-SL/029816	SATVEER SINGH JI PAVTA Bill Amt : 41838.00 Dr	41838.00 Dr	14/12/24 Days: 0	0.00	41838.00 Dr
09/12/24	@SI-SL/029833	SATVEER SINGH JI PAVTA Bill Amt : 8816.00 Dr	8816.00 Dr	16/12/24 Days: 0	0.00	8816.00 Dr
10/12/24	@SI-SL/029852	SAFI C/O BABU CHIRANGI Bill Amt : 9874.00 Dr	9874.00 Dr	17/12/24 Days: 0	0.00	9874.00 Dr
10/12/24	@SI-SL/029858	PIYUSH PROVISIONAL STOR Bill Amt : 34180.00 Dr	34180.00 Dr	17/12/24 Days: 0	0.00	34180.00 Dr
Total Amount			2660672.00 Dr		1202943.	3863615.53 Dr