

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding

11-Dec-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: 1443	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: 1432	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: 1429	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: 1429	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: 1414	6434.41	15535.41 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: 1360	517.48	1278.48 Dr
15/07/21	@SI-SL/012429	AJAY C/O AJAY DATARAMGA Bill Amt : 4974.00 Dr	4974.00 Dr	15/07/21 Days: 1245	3096.32	8070.32 Dr
29/12/21	@SI-SL/014536	GULAB C/O GULAB MANGAL Bill Amt : 2350.00 Dr	2350.00 Dr	05/01/22 Days: 1078	1266.65	3616.65 Dr
05/01/22	@SI-SL/014628	BHURA JI NIWARU Bill Amt : 2829.00 Dr	1329.00 Dr	12/01/22 Days: 1071	711.68	2040.68 Dr
08/06/22	@SI-SL/016642	SARFRAJ DAULAT SHIWAJIN Bill Amt : 3832.00 Dr	3832.00 Dr	08/06/22 Days: 917	1756.97	5588.97 Dr
19/09/22	@SI-SL/017670	GULAB C/O GULAB MANGAL Bill Amt : 8879.00 Dr	8879.00 Dr	26/09/22 Days: 814	3613.75	12492.75 Dr
16/01/23	@SI-SL/019827	BHAGU C/O BHAGU SARDARA Bill Amt : 12516.00 Dr	12294.00 Dr	23/01/23 Days: 695	4272.17	16566.17 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: 683	2643.89	10385.89 Dr
10/02/23	@SI-SL/020401	KAMLI C/O CHOTHMAL GOVI Bill Amt : 9536.00 Dr	5171.00 Dr	17/02/23 Days: 670	1732.29	6903.29 Dr
04/03/23	@SI-SL/020998	SETARAM C/O PAPPU MUNNA Bill Amt : 3559.00 Dr	3559.00 Dr	11/03/23 Days: 648	1153.12	4712.12 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: 648	4264.49	17426.49 Dr
14/03/23	@SI-SL/021169	BIRBAL C/O RAMLAL AJAY Bill Amt : 8195.00 Dr	8195.00 Dr	21/03/23 Days: 638	2614.21	10809.21 Dr
14/03/23	@SI-SL/021172	ANIL C/O BHAGU SARDARA Bill Amt : 16857.00 Dr	16857.00 Dr	21/03/23 Days: 638	5377.38	22234.38 Dr
10/02/24	@SI-SL/025255	RASHID C/O RAFEEK NAGAR Bill Amt : 14733.00 Dr	14733.00 Dr	17/02/24 Days: 305	2246.78	16979.78 Dr
12/02/24	@SI-SL/025282	SITARAM C/O SITARAM AJA Bill Amt : 6129.00 Dr	6129.00 Dr	19/02/24 Days: 303	928.54	7057.54 Dr
05/03/24	@SI-SL/025645	VISHRAM JI NIWAI Bill Amt : 6904.00 Dr	6904.00 Dr	12/03/24 Days: 281	970.01	7874.01 Dr
09/04/24	@SI-SL/026294	SITARAM C/O SITARAM AJA Bill Amt : 13552.00 Dr	427.00 Dr	16/04/24 Days: 246	52.52	479.52 Dr
03/05/24	@SI-SL/026852	MAHAVEER C/O KALU RAMES Bill Amt : 14257.00 Dr	14257.00 Dr	10/05/24 Days: 222	1582.53	15839.53 Dr
30/05/24	@SI-SL/027325	RAFEEK MANGTI KABRISTHA Bill Amt : 53951.00 Dr	18951.00 Dr	06/06/24 Days: 195	1847.72	20798.72 Dr
30/05/24	@SI-SL/027327	SAFI MANGTI KABRISTAN Bill Amt : 22407.00 Dr	22407.00 Dr	06/06/24 Days: 195	2184.68	24591.68 Dr
12/07/24	@SI-SL/027836	KABIRA MASALA COMPANY Bill Amt : 23684.00 Dr	23684.00 Dr	19/07/24 Days: 152	1799.98	25483.98 Dr
09/10/24	@SI-SL/028810	SURAJ FLOUR MILL Bill Amt : 2519.00 Dr	2519.00 Dr	16/10/24 Days: 63	79.35	2598.35 Dr
18/10/24	@SI-SL/028966	KAJOD JI DEEPPURA Bill Amt : 5038.00 Dr	5038.00 Dr	25/10/24 Days: 54	136.03	5174.03 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/11/24	@SI-SL/029203	SHARWAN C/O HARI SHARWA Bill Amt : 42991.00 Dr	42991.00 Dr	11/11/24 Days: 37	795.33	43786.33 Dr
04/11/24	@SI-SL/029208	DARASINGH C/O HARI SHAR Bill Amt : 12737.00 Dr	12737.00 Dr	11/11/24 Days: 37	235.63	12972.63 Dr
06/11/24	@SI-SL/029269	KAJOD JI DEEPPURA Bill Amt : 16361.00 Dr	16361.00 Dr	13/11/24 Days: 35	286.32	16647.32 Dr
18/11/24	@SI-SL/029468	SHANKAR C/O SHANKAR ARJ Bill Amt : 18089.00 Dr	18089.00 Dr	18/11/24 Days: 23	0.00	18089.00 Dr
18/11/24	@SI-SL/029471	RAFEEL JI KATHUMAR Bill Amt : 14190.00 Dr	14190.00 Dr	25/11/24 Days: 16	113.52	14303.52 Dr
21/11/24	@SI-SL/029518	RAMSINGH C/O JEEVAN PHU Bill Amt : 27630.00 Dr	27630.00 Dr	28/11/24 Days: 13	179.60	27809.60 Dr
22/11/24	@SI-SL/029552	KAJOD JI DEEPPURA Bill Amt : 66103.00 Dr	66103.00 Dr	29/11/24 Days: 12	396.62	66499.62 Dr
29/11/24	@SI-SL/029660	BHOMARAM C/O BHOMARAM Bill Amt : 15572.00 Dr	15572.00 Dr	06/12/24 Days: 5	38.93	15610.93 Dr
29/11/24	@SI-SL/029666	BABU CHIRANJI KAREEM NA Bill Amt : 25798.00 Dr	18798.00 Dr	06/12/24 Days: 5	47.00	18845.00 Dr
30/11/24	@SI-SL/029687	KAJOD JI DEEPPURA Bill Amt : 18586.00 Dr	18586.00 Dr	07/12/24 Days: 4	37.17	18623.17 Dr
30/11/24	@SI-SL/029688	KAJOD JI DEEPPURA Bill Amt : 60363.00 Dr	60363.00 Dr	07/12/24 Days: 4	120.73	60483.73 Dr
02/12/24	@SI-SL/029703	SHRI RAM MASALA MEDTA Bill Amt : 52086.00 Dr	52086.00 Dr	09/12/24 Days: 2	52.09	52138.09 Dr
02/12/24	@SI-SL/029709	MAHESH SURENDRA C/O KAJ Bill Amt : 72956.00 Dr	72956.00 Dr	09/12/24 Days: 2	72.96	73028.96 Dr
03/12/24	@SI-SL/029715	MANGILAL C/O MANGI PAPP Bill Amt : 8907.00 Dr	8907.00 Dr	03/12/24 Days: 8	0.00	8907.00 Dr
03/12/24	@SI-SL/029726	PARAS JI TODI Bill Amt : 21281.00 Dr	21281.00 Dr	10/12/24 Days: 1	10.64	21291.64 Dr
05/12/24	@SI-SL/029773	SHRI RAM MASALA MEDTA Bill Amt : 13362.00 Dr	13362.00 Dr	12/12/24 Days: 0	0.00	13362.00 Dr
06/12/24	@SI-SL/029790	JODHARAM C/O JODHARAM A Bill Amt : 19655.00 Dr	19655.00 Dr	13/12/24 Days: 0	0.00	19655.00 Dr
06/12/24	@SI-SL/029796	DANARAM C/O RAMSINGH NA Bill Amt : 5109.00 Dr	5109.00 Dr	13/12/24 Days: 0	0.00	5109.00 Dr
07/12/24	@SI-SL/029801	GULAB C/O GULAB MUNNA B Bill Amt : 7556.00 Dr	7556.00 Dr	14/12/24 Days: 0	0.00	7556.00 Dr
07/12/24	@SI-SL/029813	TEJARAM C/O RAMLAL PARV Bill Amt : 5299.00 Dr	5299.00 Dr	14/12/24 Days: 0	0.00	5299.00 Dr
09/12/24	@SI-SL/029835	JAGDISH C/O RAMESH NAVA Bill Amt : 6159.00 Dr	6159.00 Dr	09/12/24 Days: 2	0.00	6159.00 Dr
09/12/24	@SI-SL/029839	MUDDIN JI MAHUA Bill Amt : 20276.00 Dr	20276.00 Dr	16/12/24 Days: 0	0.00	20276.00 Dr
09/12/24	@SI-SL/029842	RAMSINGH C/O RAMSINGH N Bill Amt : 7543.00 Dr	7543.00 Dr	16/12/24 Days: 0	0.00	7543.00 Dr
09/12/24	@SI-SL/029843	NATHU C/O RAMSINGH NATH Bill Amt : 5069.00 Dr	5069.00 Dr	16/12/24 Days: 0	0.00	5069.00 Dr
10/12/24	@SI-SL/029864	ASHOK C/O DARASINGH HAR Bill Amt : 6400.00 Dr	6400.00 Dr	17/12/24 Days: 0	0.00	6400.00 Dr
Total Amount			811243.00 Dr		53669.49	864912.47 Dr