

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding
AVINASH DANGAYACH

30-Jan-2025

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: 1494	434.01	1015.01 Dr
29/12/20	@SI-SL/008620	ATMARAM C/O KARAN HARIN Bill Amt : 1932.00 Dr	1932.00 Dr	29/12/20 Days: 1493	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: 1473	5134.14	12105.14 Dr
21/01/21	@SI-SL/009270	PAWAN KUMAR JAIN BUNDI Bill Amt : 14.00 Dr	14.00 Dr	21/01/21 Days: 1470	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: 1409	16121.07	39004.07 Dr
06/04/21	@SI-SL/010758	I.M.D TRADERS Bill Amt : 201088.00 Dr	201088.00 Dr	13/04/21 Days: 1395	140258.8	341346.88 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: 1393	6899.53	16805.53 Dr
15/04/21	@SI-SL/010962	SALEEM JI KATHUMAR Bill Amt : 3826.00 Dr	3826.00 Dr	15/04/21 Days: 1386	2651.42	6477.42 Dr
16/04/21	@SI-SL/010985	I.M.D TRADERS Bill Amt : 116307.00 Dr	116307.00 Dr	23/04/21 Days: 1385	80542.60	196849.60 Dr
19/04/21	@SI-SL/011011	I.M.D TRADERS Bill Amt : 50186.00 Dr	50186.00 Dr	26/04/21 Days: 1382	34678.53	84864.53 Dr
20/04/21	@SI-SL/011037	I.M.D TRADERS Bill Amt : 91622.00 Dr	91622.00 Dr	27/04/21 Days: 1381	63264.99	154886.99 Dr
03/05/21	@SI-SL/011303	I.M.D TRADERS Bill Amt : 164454.00 Dr	164454.00 Dr	10/05/21 Days: 1368	112486.5	276940.54 Dr
13/05/21	@SI-SL/011501	I.M.D TRADERS Bill Amt : 234045.00 Dr	234045.00 Dr	20/05/21 Days: 1358	158916.5	392961.56 Dr
28/05/21	@SI-SL/011664	I.M.D TRADERS Bill Amt : 211503.00 Dr	211503.00 Dr	04/06/21 Days: 1343	142024.2	353527.26 Dr
07/06/21	@SI-SL/011765	I.M.D TRADERS Bill Amt : 240987.00 Dr	240987.00 Dr	14/06/21 Days: 1333	160617.8	401604.84 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: 1330	16994.74	42550.74 Dr
25/06/21	@SI-SL/012158	I.M.D TRADERS Bill Amt : 224140.00 Dr	224140.00 Dr	02/07/21 Days: 1315	147372.0	371512.05 Dr
10/07/21	@SI-SL/012377	I.M.D TRADERS Bill Amt : 139547.00 Dr	139547.00 Dr	17/07/21 Days: 1300	90705.55	230252.55 Dr
28/09/21	@SI-SL/013159	PAWAN KUMAR JAIN BUNDI Bill Amt : 230.00 Dr	230.00 Dr	28/09/21 Days: 1220	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: 1172	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: 1168	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: 1111	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: 1057	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: 1056	3655.34	10578.34 Dr
12/05/22	@SI-SL/016227	GULABRAM C/O GULAB MANG Bill Amt : 11465.00 Dr	11465.00 Dr	19/05/22 Days: 994	5698.11	17163.11 Dr
02/06/22	@SI-SL/016531	NIRANJANLAL JI BAYANA Bill Amt : 8543.00 Dr	8543.00 Dr	02/06/22 Days: 973	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: 967	10315.96	28603.96 Dr
14/06/22	@SI-SL/016714	KALWA ITWARI SHIVAJI NA Bill Amt : 7827.00 Dr	7827.00 Dr	14/06/22 Days: 961	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: 851	3145.79	9482.79 Dr
03/12/22	@SI-SL/018605	AJAY C/O AJAY KUCHAMAN Bill Amt : 2031.00 Dr	2031.00 Dr	03/12/22 Days: 789	801.23	2832.23 Dr
05/01/23	@SI-SL/019573	VISHNU C/O VISHNU PAPPU Bill Amt : 12326.00 Dr	12326.00 Dr	12/01/23 Days: 756	4659.23	16985.23 Dr
05/01/23	@SI-SL/019587	VEERU C/OTHAKUR PAPUU S Bill Amt : 25719.00 Dr	25719.00 Dr	12/01/23 Days: 756	9721.78	35440.78 Dr
07/01/23	@SI-SL/019651	ARJUN C/O AJAY DANTA Bill Amt : 3866.00 Dr	3866.00 Dr	14/01/23 Days: 754	1506.06	5372.06 Dr
22/08/23	@SI-SL/023169	PRADEEP KUMAR VIKRAM KU Bill Amt : 302769.00 Dr	3580.00 Dr	29/08/23 Days: 527	943.33	4523.33 Dr
22/11/23	@SI-SL/024130	MUKESH KUMAR JAIN BUNDI Bill Amt : 6803.00 Dr	3.00 Dr	29/11/23 Days: 435	0.65	3.65 Dr
30/12/23	@SI-SL/024637	MUKESH KUMAR JAIN BUNDI Bill Amt : 15192.00 Dr	120.00 Dr	06/01/24 Days: 397	23.82	143.82 Dr
13/01/24	@SI-SL/024817	MUKESH KUMAR JAIN BUNDI Bill Amt : 5453.00 Dr	27.00 Dr	20/01/24 Days: 383	5.17	32.17 Dr
18/01/24	@SI-SL/024888	MUKESH KUMAR JAIN BUNDI Bill Amt : 8866.00 Dr	124.00 Dr	25/01/24 Days: 378	23.44	147.44 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: 328	439.68	3120.68 Dr
26/04/24	@SI-SL/026715	SABUDEEN TODABHEEM Bill Amt : 2867.00 Dr	2867.00 Dr	26/04/24 Days: 279	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: 275	399.03	3301.03 Dr
21/05/24	@SI-SL/027193	SALEEM PYRE KAREEMNAGAR Bill Amt : 15296.00 Dr	15296.00 Dr	28/05/24 Days: 254	1942.59	17238.59 Dr
22/05/24	@SI-SL/027225	SHREE HARJI FOODS AJMER Bill Amt : 21062.00 Dr	13390.00 Dr	29/05/24 Days: 253	1693.84	15083.84 Dr
12/06/24	@SI-SL/027528	SHREE HARJI FOODS AJMER Bill Amt : 62313.00 Dr	62313.00 Dr	19/06/24 Days: 232	7228.31	69541.31 Dr
13/06/24	@SI-SL/027544	SHREE HARJI FOODS AJMER Bill Amt : 16823.00 Dr	16823.00 Dr	20/06/24 Days: 231	1943.06	18766.06 Dr
20/06/24	@SI-SL/027604	SHREE HARJI FOODS AJMER Bill Amt : 38805.00 Dr	38805.00 Dr	27/06/24 Days: 224	4346.16	43151.16 Dr
22/06/24	@SI-SL/027643	SHREE HARJI FOODS AJMER Bill Amt : 32118.00 Dr	32118.00 Dr	29/06/24 Days: 222	3565.10	35683.10 Dr
19/07/24	@SI-SL/027902	SHREE HARJI FOODS AJMER Bill Amt : 39949.00 Dr	39949.00 Dr	26/07/24 Days: 195	3895.03	43844.03 Dr
23/09/24	@SI-SL/028557	ARSHI MILLS Bill Amt : 178804.00 Dr	1513.00 Dr	30/09/24 Days: 129	97.59	1610.59 Dr
23/09/24	@SI-SL/028559	ARSHI MILLS Bill Amt : 4343.00 Dr	4343.00 Dr	30/09/24 Days: 129	280.12	4623.12 Dr
14/10/24	@SI-SL/028879	SARIF ROSHAN KAREEMNAGA Bill Amt : 10242.00 Dr	6242.00 Dr	21/10/24 Days: 108	337.07	6579.07 Dr
25/11/24	@SI-SL/029601	CHANDRA PRAKASH JI MODU Bill Amt : 5881.00 Dr	5881.00 Dr	02/12/24 Days: 66	194.07	6075.07 Dr
29/11/24	@SI-SL/029661	BHOMARAM C/O BHOMARAM Bill Amt : 3623.00 Dr	3623.00 Dr	06/12/24 Days: 62	112.31	3735.31 Dr
09/12/24	@SI-SL/029833	SATVEER SINGH JI PAVTA Bill Amt : 8816.00 Dr	1351.00 Dr	16/12/24 Days: 52	35.13	1386.13 Dr
17/12/24	@SI-SL/029993	NASRUDEEN SANNU KHATIPU Bill Amt : 9260.00 Dr	9260.00 Dr	24/12/24 Days: 44	203.72	9463.72 Dr
18/12/24	@SI-SL/030019	SESHARAM C/O KAJOD DEEP Bill Amt : 93726.00 Dr	93726.00 Dr	25/12/24 Days: 43	2015.11	95741.11 Dr
18/12/24	@SI-SL/030020	SESHARAM C/O SESHARAM KA Bill Amt : 14499.00 Dr	14499.00 Dr	25/12/24 Days: 43	311.73	14810.73 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/12/24	@SI-SL/030064	HANIF JAHUR KAREEMNAGAR Bill Amt : 53036.00 Dr	200.00 Dr	28/12/24 Days: 40	4.00	204.00 Dr
23/12/24	@SI-SL/030081	YASIN TANDAN KHATIPURA Bill Amt : 8678.00 Dr	8678.00 Dr	30/12/24 Days: 38	164.88	8842.88 Dr
25/12/24	@SI-SL/030126	SAFI C/O BABU CHIRANGI Bill Amt : 14652.00 Dr	5681.00 Dr	01/01/25 Days: 36	119.30	5800.30 Dr
28/12/24	@SI-SL/030172	SAFI C/O BABU CHIRANGI Bill Amt : 7255.00 Dr	7255.00 Dr	04/01/25 Days: 33	139.66	7394.66 Dr
01/01/25	@SI-SL/030211	ARSHI MILLS Bill Amt : 27077.00 Dr	27077.00 Dr	08/01/25 Days: 22	297.85	27374.85 Dr
01/01/25	@SI-SL/030227	MUKESH KUMAR JAIN BUNDI Bill Amt : 7406.00 Dr	7406.00 Dr	08/01/25 Days: 22	81.47	7487.47 Dr
02/01/25	@SI-SL/030238	PIYUSH PROVISIONAL STOR Bill Amt : 4994.00 Dr	440.00 Dr	09/01/25 Days: 21	4.62	444.62 Dr
02/01/25	@SI-SL/030239	RAJU C/O RAMNIWAS NATHU Bill Amt : 15961.00 Dr	15961.00 Dr	09/01/25 Days: 21	167.59	16128.59 Dr
03/01/25	@SI-SL/030243	ARSHI MILLS Bill Amt : 44947.00 Dr	44947.00 Dr	10/01/25 Days: 20	449.47	45396.47 Dr
04/01/25	@SI-SL/030267	RAFEEL C/O YASIN MALIYA Bill Amt : 13301.00 Dr	13301.00 Dr	11/01/25 Days: 19	126.36	13427.36 Dr
06/01/25	@SI-SL/030287	SATVEER SINGH JI PAVTA Bill Amt : 19139.00 Dr	19139.00 Dr	13/01/25 Days: 17	162.68	19301.68 Dr
06/01/25	@SI-SL/030288	SATVEER SINGH JI PAVTA Bill Amt : 53101.00 Dr	53101.00 Dr	13/01/25 Days: 17	451.36	53552.36 Dr
07/01/25	@SI-SL/030294	PIYUSH PROVISIONAL STOR Bill Amt : 5099.00 Dr	168.00 Dr	14/01/25 Days: 16	1.34	169.34 Dr
09/01/25	@SI-SL/030328	SAFI C/O BABU CHIRANGI Bill Amt : 21782.00 Dr	21782.00 Dr	16/01/25 Days: 14	177.89	21959.89 Dr
09/01/25	@SI-SL/030340	SAFI C/O BABU CHIRANGI Bill Amt : 10192.00 Dr	10192.00 Dr	16/01/25 Days: 14	83.23	10275.23 Dr
10/01/25	@SI-SL/030363	HARSH INDUSTRIES Bill Amt : 128173.00 Dr	128173.00 Dr	10/01/25 Days: 20	0.00	128173.00 Dr
11/01/25	@SI-SL/030365	JAGDISH C/O JAGDISH JEE Bill Amt : 19763.00 Dr	19763.00 Dr	18/01/25 Days: 12	118.58	19881.58 Dr
11/01/25	@SI-SL/030366	KAPOOR JI KHATIPURA Bill Amt : 13175.00 Dr	13175.00 Dr	18/01/25 Days: 12	79.05	13254.05 Dr
13/01/25	@SI-SL/030380	ARSHI MILLS Bill Amt : 171758.00 Dr	171758.00 Dr	20/01/25 Days: 10	858.79	172616.79 Dr
16/01/25	@SI-SL/030429	PIYUSH PROVISIONAL STOR Bill Amt : 5047.00 Dr	170.00 Dr	23/01/25 Days: 7	0.60	170.60 Dr
17/01/25	@SI-SL/030441	RAMKISHAN C/O RAMKISHAN Bill Amt : 10540.00 Dr	10540.00 Dr	24/01/25 Days: 6	31.62	10571.62 Dr
18/01/25	@SI-SL/030443	RAMLAL C/O RAMLAL MAKRA Bill Amt : 26380.00 Dr	26380.00 Dr	25/01/25 Days: 5	65.95	26445.95 Dr
20/01/25	@SI-SL/030477	ARMAN C/O AKBAR RAMJANI Bill Amt : 21884.00 Dr	21884.00 Dr	20/01/25 Days: 10	0.00	21884.00 Dr
20/01/25	@SI-SL/030478	NASIR BASIR KAREEMNAGAR Bill Amt : 42592.00 Dr	42432.00 Dr	27/01/25 Days: 3	63.65	42495.65 Dr
21/01/25	@SI-SL/030489	HANIF JAHUR KAREEMNAGAR Bill Amt : 3752.00 Dr	3752.00 Dr	28/01/25 Days: 2	3.75	3755.75 Dr
21/01/25	@SI-SL/030494	GANI CHIRANJI C/O HANIF Bill Amt : 5320.00 Dr	5320.00 Dr	28/01/25 Days: 2	5.32	5325.32 Dr
21/01/25	@SI-SL/030496	HANIF JAHUR KAREEMNAGAR Bill Amt : 19779.00 Dr	19779.00 Dr	28/01/25 Days: 2	19.78	19798.78 Dr
27/01/25	@SI-SL/030549	AKBAR RATAN KAREEM NAGA Bill Amt : 12089.00 Dr	12089.00 Dr	03/02/25 Days: 0	0.00	12089.00 Dr
27/01/25	@SI-SL/030550	BASIR BARKAT KAREEMNAGA Bill Amt : 15042.00 Dr	15042.00 Dr	03/02/25 Days: 0	0.00	15042.00 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/01/25	@SI-SL/030551	SAMEER ALI KARIMNAGAR Bill Amt : 11710.00 Dr	11710.00 Dr	03/02/25 Days: 0	0.00	11710.00 Dr
27/01/25	@SI-SL/030556	YAMIN KHATIPURA Bill Amt : 10937.00 Dr	10937.00 Dr	03/02/25 Days: 0	0.00	10937.00 Dr
27/01/25	@SI-SL/030557	RAMLAL C/O RAMLAL MAKRA Bill Amt : 13678.00 Dr	13678.00 Dr	03/02/25 Days: 0	0.00	13678.00 Dr
27/01/25	@SI-SL/030558	SITARAM C/O SITARAM AJA Bill Amt : 11535.00 Dr	11535.00 Dr	03/02/25 Days: 0	0.00	11535.00 Dr
28/01/25	@SI-SL/030565	PURANMAL JI BASSI Bill Amt : 2847.00 Dr	2847.00 Dr	04/02/25 Days: 0	0.00	2847.00 Dr
28/01/25	@SI-SL/030567	SAFI C/O BABU CHIRANGI Bill Amt : 16330.00 Dr	16330.00 Dr	04/02/25 Days: 0	0.00	16330.00 Dr
28/01/25	@SI-SL/030573	A.S GEMS JAIPUR Bill Amt : 11558.00 Dr	11558.00 Dr	04/02/25 Days: 0	0.00	11558.00 Dr
28/01/25	@SI-SL/030577	GABBAR C/O HARI SHARWAN Bill Amt : 17641.00 Dr	17641.00 Dr	04/02/25 Days: 0	0.00	17641.00 Dr
29/01/25	@SI-SL/030586	HANIF JAHUR KAREEMNAGAR Bill Amt : 20502.00 Dr	20502.00 Dr	05/02/25 Days: 0	0.00	20502.00 Dr
30/01/25	@SI-SL/030599	IBHARIM KHATIPURA Bill Amt : 19725.00 Dr	19725.00 Dr	06/02/25 Days: 0	0.00	19725.00 Dr
Total Amount			3082869.00 Dr		1252321.	4335190.02 Dr