

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding

11-Feb-2025

RAM BROKER

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/05/19	@SI-SL/002502	OIL TRADERS BENAD JAIPU Bill Amt : 2855.00 Dr	2855.00 Dr	21/05/19 Days: 2093	0.00	2855.00 Dr
27/05/19	@SI-SL/002523	ISHAD TOTA SHIVAJI NAGA Bill Amt : 4510.00 Dr	4510.00 Dr	27/05/19 Days: 2087	0.00	4510.00 Dr
20/06/19	@SI-SL/002573	JAMIL RAMJANI KHATIPURA Bill Amt : 1685.00 Dr	1685.00 Dr	20/06/19 Days: 2063	0.00	1685.00 Dr
19/07/19	@SI-SL/002669	UMARDEEN GUDDU SHIVAJIN Bill Amt : 7925.00 Dr	7925.00 Dr	19/07/19 Days: 2034	8059.73	15984.73 Dr
27/11/19	@SI-SL/003183	MAHINDRA C/O GULAB MANG Bill Amt : 6215.00 Dr	6215.00 Dr	27/11/19 Days: 1903	5913.57	12128.57 Dr
15/01/20	@SI-SL/003631	PAWAN LAL AND SONS PRAT Bill Amt : 33253.00 Dr	33253.00 Dr	15/01/20 Days: 1854	0.00	33253.00 Dr
27/01/20	@SI-SL/003761	PHATAN C/O PAPPU SHANKA Bill Amt : 4025.00 Dr	4025.00 Dr	27/01/20 Days: 1842	3707.03	7732.03 Dr
22/02/20	@SI-SL/004195	SOHAN C/O NATHU BANSI B Bill Amt : 880.00 Dr	880.00 Dr	22/02/20 Days: 1816	0.00	880.00 Dr
27/02/20	@SI-SL/004240	ISHAD TOTA SHIVAJI NAGA Bill Amt : 3312.00 Dr	3312.00 Dr	27/02/20 Days: 1811	0.00	3312.00 Dr
29/02/20	@SI-SL/004283	CHOGARAM C/O BANSI BHOM Bill Amt : 2117.00 Dr	2117.00 Dr	29/02/20 Days: 1809	0.00	2117.00 Dr
27/05/20	@SI-SL/005124	RAKESH C/O PAPPU MUNNA Bill Amt : 5051.00 Dr	5051.00 Dr	27/05/20 Days: 1721	4346.39	9397.39 Dr
03/06/20	@SI-SL/005400	AYAAYN SOHAN KHATIPURA Bill Amt : 8733.00 Dr	8733.00 Dr	03/06/20 Days: 1714	7484.18	16217.18 Dr
04/06/20	@SI-SL/005412	MAHAVEER PRASHAD GAPPUL Bill Amt : 5578.00 Dr	5578.00 Dr	04/06/20 Days: 1713	0.00	5578.00 Dr
05/06/20	@SI-SL/005503	AYAAYN SOHAN KHATIPURA Bill Amt : 5602.00 Dr	5602.00 Dr	05/06/20 Days: 1712	4795.31	10397.31 Dr
19/06/20	@SI-SL/005941	DHEERU SINGH JI BAYANA Bill Amt : 31148.00 Dr	31148.00 Dr	19/06/20 Days: 1698	26444.65	57592.65 Dr
22/06/20	@SI-SL/005989	Jagdamba Enterprises Bill Amt : 64.36 Dr	64.36 Dr	22/06/20 Days: 1695	54.55	118.91 Dr
23/06/20	@SI-SL/006010	GAURAV TRADERS AJMER Bill Amt : 651.00 Dr	651.00 Dr	23/06/20 Days: 1694	551.40	1202.40 Dr
30/06/20	@SI-SL/006140	KAILASH C/O SHYAMA SUBA Bill Amt : 1951.00 Dr	1951.00 Dr	30/06/20 Days: 1687	1645.67	3596.67 Dr
28/07/20	@SI-SL/006553	GAURAV TRADERS AJMER Bill Amt : 110.00 Dr	110.00 Dr	28/07/20 Days: 1659	91.25	201.25 Dr
31/07/20	@SI-SL/006577	Jagdamba Enterprises Bill Amt : 2504.72 Dr	2504.72 Dr	31/07/20 Days: 1656	2073.91	4578.63 Dr
20/08/20	@SI-SL/006734	PAWAN KUMAR JAIN BUNDI Bill Amt : 16.00 Dr	16.00 Dr	20/08/20 Days: 1636	0.00	16.00 Dr
22/08/20	@SI-SL/006746	Jagdamba Enterprises Bill Amt : 134.72 Dr	134.72 Dr	22/08/20 Days: 1634	110.07	244.79 Dr
10/09/20	@SI-SL/006887	PAWAN KUMAR JAIN BUNDI Bill Amt : 100.00 Dr	100.00 Dr	10/09/20 Days: 1615	0.00	100.00 Dr
25/09/20	@SI-SL/007026	YUSUF SMIEL KHATIPURA Bill Amt : 3285.00 Dr	3285.00 Dr	25/09/20 Days: 1600	2628.00	5913.00 Dr
17/10/20	@SI-SL/007320	PAWAN KUMAR JAIN BUNDI Bill Amt : 343.00 Dr	343.00 Dr	17/10/20 Days: 1578	0.00	343.00 Dr
28/10/20	@SI-SL/007473	Jagdamba Enterprises Bill Amt : 13985.00 Dr	13985.00 Dr	28/10/20 Days: 1567	10957.25	24942.25 Dr
10/11/20	@SI-SL/007663	PAWAN KUMAR JAIN BUNDI Bill Amt : 551.00 Dr	551.00 Dr	10/11/20 Days: 1554	0.00	551.00 Dr
20/11/20	@SI-SL/007775	GAURAV TRADERS AJMER Bill Amt : 354.00 Dr	354.00 Dr	20/11/20 Days: 1544	273.29	627.29 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/11/20	@SI-SL/007826	PAWAN KUMAR JAIN BUNDI Bill Amt : 96.00 Dr	96.00 Dr	24/11/20 Days: 1540	0.00	96.00 Dr
Total Amount			147034.80 Dr		79136.25	226171.02 Dr