

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding
AVINASH DANGAYACH

11-Feb-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: 1506	437.49	1018.49 Dr
29/12/20	@SI-SL/008620	ATMARAM C/O KARAN HARIN Bill Amt : 1932.00 Dr	1932.00 Dr	29/12/20 Days: 1505	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: 1485	5175.97	12146.97 Dr
21/01/21	@SI-SL/009270	PAWAN KUMAR JAIN BUNDI Bill Amt : 14.00 Dr	14.00 Dr	21/01/21 Days: 1482	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: 1421	16258.37	39141.37 Dr
06/04/21	@SI-SL/010758	I.M.D TRADERS Bill Amt : 201088.00 Dr	201088.00 Dr	13/04/21 Days: 1407	141465.4	342553.41 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: 1405	6958.97	16864.97 Dr
15/04/21	@SI-SL/010962	SALEEM JI KATHUMAR Bill Amt : 3826.00 Dr	3826.00 Dr	15/04/21 Days: 1398	2674.37	6500.37 Dr
16/04/21	@SI-SL/010985	I.M.D TRADERS Bill Amt : 116307.00 Dr	116307.00 Dr	23/04/21 Days: 1397	81240.44	197547.44 Dr
19/04/21	@SI-SL/011011	I.M.D TRADERS Bill Amt : 50186.00 Dr	50186.00 Dr	26/04/21 Days: 1394	34979.64	85165.64 Dr
20/04/21	@SI-SL/011037	I.M.D TRADERS Bill Amt : 91622.00 Dr	91622.00 Dr	27/04/21 Days: 1393	63814.72	155436.72 Dr
03/05/21	@SI-SL/011303	I.M.D TRADERS Bill Amt : 164454.00 Dr	164454.00 Dr	10/05/21 Days: 1380	113473.2	277927.26 Dr
13/05/21	@SI-SL/011501	I.M.D TRADERS Bill Amt : 234045.00 Dr	234045.00 Dr	20/05/21 Days: 1370	160320.8	394365.83 Dr
28/05/21	@SI-SL/011664	I.M.D TRADERS Bill Amt : 211503.00 Dr	211503.00 Dr	04/06/21 Days: 1355	143293.2	354796.28 Dr
07/06/21	@SI-SL/011765	I.M.D TRADERS Bill Amt : 240987.00 Dr	240987.00 Dr	14/06/21 Days: 1345	162063.7	403050.76 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: 1342	17148.08	42704.08 Dr
25/06/21	@SI-SL/012158	I.M.D TRADERS Bill Amt : 224140.00 Dr	224140.00 Dr	02/07/21 Days: 1327	148716.8	372856.89 Dr
10/07/21	@SI-SL/012377	I.M.D TRADERS Bill Amt : 139547.00 Dr	139547.00 Dr	17/07/21 Days: 1312	91542.83	231089.83 Dr
28/09/21	@SI-SL/013159	PAWAN KUMAR JAIN BUNDI Bill Amt : 230.00 Dr	230.00 Dr	28/09/21 Days: 1232	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: 1184	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: 1180	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: 1123	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: 1069	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: 1068	3696.88	10619.88 Dr
12/05/22	@SI-SL/016227	GULABRAM C/O GULAB MANG Bill Amt : 11465.00 Dr	11465.00 Dr	19/05/22 Days: 1006	5766.90	17231.90 Dr
02/06/22	@SI-SL/016531	NIRANJANLAL JI BAYANA Bill Amt : 8543.00 Dr	8543.00 Dr	02/06/22 Days: 985	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: 979	10443.97	28731.97 Dr
14/06/22	@SI-SL/016714	KALWA ITWARI SHIVAJI NA Bill Amt : 7827.00 Dr	7827.00 Dr	14/06/22 Days: 973	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: 863	3190.15	9527.15 Dr
03/12/22	@SI-SL/018605	AJAY C/O AJAY KUCHAMAN Bill Amt : 2031.00 Dr	2031.00 Dr	03/12/22 Days: 801	813.42	2844.42 Dr
05/01/23	@SI-SL/019573	VISHNU C/O VISHNU PAPPU Bill Amt : 12326.00 Dr	12326.00 Dr	12/01/23 Days: 768	4733.18	17059.18 Dr
05/01/23	@SI-SL/019587	VEERU C/OTHAKUR PAPUU S Bill Amt : 25719.00 Dr	25719.00 Dr	12/01/23 Days: 768	9876.10	35595.10 Dr
07/01/23	@SI-SL/019651	ARJUN C/O AJAY DANTA Bill Amt : 3866.00 Dr	3866.00 Dr	14/01/23 Days: 766	1530.03	5396.03 Dr
22/08/23	@SI-SL/023169	PRADEEP KUMAR VIKRAM KU Bill Amt : 302769.00 Dr	3580.00 Dr	29/08/23 Days: 539	964.81	4544.81 Dr
22/11/23	@SI-SL/024130	MUKESH KUMAR JAIN BUNDI Bill Amt : 6803.00 Dr	3.00 Dr	29/11/23 Days: 447	0.67	3.67 Dr
30/12/23	@SI-SL/024637	MUKESH KUMAR JAIN BUNDI Bill Amt : 15192.00 Dr	120.00 Dr	06/01/24 Days: 409	24.54	144.54 Dr
13/01/24	@SI-SL/024817	MUKESH KUMAR JAIN BUNDI Bill Amt : 5453.00 Dr	27.00 Dr	20/01/24 Days: 395	5.33	32.33 Dr
18/01/24	@SI-SL/024888	MUKESH KUMAR JAIN BUNDI Bill Amt : 8866.00 Dr	124.00 Dr	25/01/24 Days: 390	24.18	148.18 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: 340	455.77	3136.77 Dr
26/04/24	@SI-SL/026715	SABUDEEN TODABHEEM Bill Amt : 2867.00 Dr	2867.00 Dr	26/04/24 Days: 291	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: 287	416.44	3318.44 Dr
21/05/24	@SI-SL/027193	SALEEM PYRE KAREEMNAGAR Bill Amt : 15296.00 Dr	15296.00 Dr	28/05/24 Days: 266	2034.37	17330.37 Dr
22/05/24	@SI-SL/027225	SHREE HARJI FOODS AJMER Bill Amt : 21062.00 Dr	13390.00 Dr	29/05/24 Days: 265	1774.18	15164.18 Dr
12/06/24	@SI-SL/027528	SHREE HARJI FOODS AJMER Bill Amt : 62313.00 Dr	62313.00 Dr	19/06/24 Days: 244	7602.19	69915.19 Dr
13/06/24	@SI-SL/027544	SHREE HARJI FOODS AJMER Bill Amt : 16823.00 Dr	16823.00 Dr	20/06/24 Days: 243	2043.99	18866.99 Dr
20/06/24	@SI-SL/027604	SHREE HARJI FOODS AJMER Bill Amt : 38805.00 Dr	38805.00 Dr	27/06/24 Days: 236	4578.99	43383.99 Dr
22/06/24	@SI-SL/027643	SHREE HARJI FOODS AJMER Bill Amt : 32118.00 Dr	32118.00 Dr	29/06/24 Days: 234	3757.81	35875.81 Dr
19/07/24	@SI-SL/027902	SHREE HARJI FOODS AJMER Bill Amt : 39949.00 Dr	39949.00 Dr	26/07/24 Days: 207	4134.72	44083.72 Dr
23/09/24	@SI-SL/028557	ARSHI MILLS Bill Amt : 178804.00 Dr	1513.00 Dr	30/09/24 Days: 141	106.67	1619.67 Dr
23/09/24	@SI-SL/028559	ARSHI MILLS Bill Amt : 4343.00 Dr	4343.00 Dr	30/09/24 Days: 141	306.18	4649.18 Dr
14/10/24	@SI-SL/028879	SARIF ROSHAN KAREEMNAGA Bill Amt : 10242.00 Dr	6242.00 Dr	21/10/24 Days: 120	374.52	6616.52 Dr
25/11/24	@SI-SL/029601	CHANDRA PRAKASH JI MODU Bill Amt : 5881.00 Dr	5881.00 Dr	02/12/24 Days: 78	229.36	6110.36 Dr
29/11/24	@SI-SL/029661	BHOMARAM C/O BHOMARAM Bill Amt : 3623.00 Dr	3623.00 Dr	06/12/24 Days: 74	134.05	3757.05 Dr
17/12/24	@SI-SL/029993	NASRUDEEN SANNU KHATIPU Bill Amt : 9260.00 Dr	9260.00 Dr	24/12/24 Days: 56	259.28	9519.28 Dr
18/12/24	@SI-SL/030020	SESHARAM C/O SESHARAM KA Bill Amt : 14499.00 Dr	14499.00 Dr	25/12/24 Days: 55	398.72	14897.72 Dr
21/12/24	@SI-SL/030064	HANIF JAHUR KAREEMNAGAR Bill Amt : 53036.00 Dr	200.00 Dr	28/12/24 Days: 52	5.20	205.20 Dr
25/12/24	@SI-SL/030126	SAFI C/O BABU CHIRANGI Bill Amt : 14652.00 Dr	5681.00 Dr	01/01/25 Days: 48	159.07	5840.07 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/12/24	@SI-SL/030172	SAFI C/O BABU CHIRANGI Bill Amt : 7255.00 Dr	7255.00	Dr 04/01/25 Days: 45	190.44	7445.44 Dr
01/01/25	@SI-SL/030211	ARSHI MILLS Bill Amt : 27077.00 Dr	27077.00	Dr 08/01/25 Days: 41	555.08	27632.08 Dr
01/01/25	@SI-SL/030227	MUKESH KUMAR JAIN BUNDI Bill Amt : 7406.00 Dr	7406.00	Dr 08/01/25 Days: 41	151.82	7557.82 Dr
02/01/25	@SI-SL/030238	PIYUSH PROVISIONAL STOR Bill Amt : 4994.00 Dr	440.00	Dr 09/01/25 Days: 40	8.80	448.80 Dr
02/01/25	@SI-SL/030239	RAJU C/O RAMNIWAS NATHU Bill Amt : 15961.00 Dr	15961.00	Dr 09/01/25 Days: 40	319.22	16280.22 Dr
03/01/25	@SI-SL/030243	ARSHI MILLS Bill Amt : 44947.00 Dr	44947.00	Dr 10/01/25 Days: 39	876.47	45823.47 Dr
06/01/25	@SI-SL/030287	SATVEER SINGH JI PAVTA Bill Amt : 19139.00 Dr	5490.00	Dr 13/01/25 Days: 36	98.82	5588.82 Dr
06/01/25	@SI-SL/030288	SATVEER SINGH JI PAVTA Bill Amt : 53101.00 Dr	53101.00	Dr 13/01/25 Days: 36	955.82	54056.82 Dr
07/01/25	@SI-SL/030294	PIYUSH PROVISIONAL STOR Bill Amt : 5099.00 Dr	168.00	Dr 14/01/25 Days: 35	2.94	170.94 Dr
09/01/25	@SI-SL/030328	SAFI C/O BABU CHIRANGI Bill Amt : 21782.00 Dr	21782.00	Dr 16/01/25 Days: 33	419.30	22201.30 Dr
09/01/25	@SI-SL/030340	SAFI C/O BABU CHIRANGI Bill Amt : 10192.00 Dr	10192.00	Dr 16/01/25 Days: 33	196.20	10388.20 Dr
10/01/25	@SI-SL/030363	HARSH INDUSTRIES Bill Amt : 128173.00 Dr	128173.00	Dr 10/01/25 Days: 32	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: 31	306.33	20069.33 Dr
13/01/25	@SI-SL/030380	ARSHI MILLS Bill Amt : 171758.00 Dr	171758.00	Dr 20/01/25 Days: 22	1889.34	173647.34 Dr
16/01/25	@SI-SL/030429	PIYUSH PROVISIONAL STOR Bill Amt : 5047.00 Dr	170.00	Dr 23/01/25 Days: 19	1.62	171.62 Dr
18/01/25	@SI-SL/030443	RAMLAL C/O RAMLAL MAKRA Bill Amt : 26380.00 Dr	26380.00	Dr 25/01/25 Days: 17	224.23	26604.23 Dr
20/01/25	@SI-SL/030477	ARMAN C/O AKBAR RAMJANI Bill Amt : 21884.00 Dr	21884.00	Dr 20/01/25 Days: 22	0.00	21884.00 Dr
20/01/25	@SI-SL/030478	NASIR BASIR KAREEMNAGAR Bill Amt : 42592.00 Dr	19432.00	Dr 27/01/25 Days: 15	145.74	19577.74 Dr
27/01/25	@SI-SL/030549	AKBAR RATAN KAREEM NAGA Bill Amt : 12089.00 Dr	12089.00	Dr 03/02/25 Days: 8	48.36	12137.36 Dr
27/01/25	@SI-SL/030551	SAMEER ALI KARIMNAGAR Bill Amt : 11710.00 Dr	6710.00	Dr 03/02/25 Days: 8	31.31	6741.31 Dr
27/01/25	@SI-SL/030556	YAMIN KHATIPURA Bill Amt : 10937.00 Dr	10937.00	Dr 03/02/25 Days: 8	43.75	10980.75 Dr
27/01/25	@SI-SL/030557	RAMLAL C/O RAMLAL MAKRA Bill Amt : 13678.00 Dr	13678.00	Dr 03/02/25 Days: 8	54.71	13732.71 Dr
27/01/25	@SI-SL/030558	SITARAM C/O SITARAM AJA Bill Amt : 11535.00 Dr	11535.00	Dr 03/02/25 Days: 8	46.14	11581.14 Dr
28/01/25	@SI-SL/030565	PURANMAL JI BASSI Bill Amt : 2847.00 Dr	2847.00	Dr 04/02/25 Days: 7	9.96	2856.96 Dr
28/01/25	@SI-SL/030567	SAFI C/O BABU CHIRANGI Bill Amt : 16330.00 Dr	16330.00	Dr 04/02/25 Days: 7	66.68	16396.68 Dr
28/01/25	@SI-SL/030573	A.S GEMS JAIPUR Bill Amt : 11558.00 Dr	11558.00	Dr 04/02/25 Days: 7	40.45	11598.45 Dr
28/01/25	@SI-SL/030577	GABBAR C/O HARI SHARWAN Bill Amt : 17641.00 Dr	17641.00	Dr 04/02/25 Days: 7	61.74	17702.74 Dr
29/01/25	@SI-SL/030586	HANIF JAHUR KAREEMNAGAR Bill Amt : 20502.00 Dr	102.00	Dr 05/02/25 Days: 6	0.31	102.31 Dr
31/01/25	@SI-SL/030622	KAPOOR JI KHATIPURA Bill Amt : 15931.00 Dr	15931.00	Dr 07/02/25 Days: 4	31.86	15962.86 Dr

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31/01/25	@SI-SL/030629	VICKY C/O RAMKISHAN SIK Bill Amt : 12924.00 Dr	12924.00 Dr	07/02/25 Days: 4	25.85	12949.85 Dr
01/02/25	@SI-SL/030636	AAYAN SIKANDRA NAI KI T Bill Amt : 10628.00 Dr	10628.00 Dr	08/02/25 Days: 3	15.94	10643.94 Dr
01/02/25	@SI-SL/030652	CHANDRA PRAKASH JI MODU Bill Amt : 2660.00 Dr	2660.00 Dr	08/02/25 Days: 3	3.99	2663.99 Dr
03/02/25	@SI-SL/030655	YASIN TANDAN KHATIPURA Bill Amt : 12817.00 Dr	12817.00 Dr	10/02/25 Days: 1	6.41	12823.41 Dr
03/02/25	@SI-SL/030657	AFJAL HANIF KAREEM NAGA Bill Amt : 3021.00 Dr	3021.00 Dr	10/02/25 Days: 1	1.51	3022.51 Dr
03/02/25	@SI-SL/030658	SABUDEEN KARIMNAGAR Bill Amt : 3041.00 Dr	3041.00 Dr	10/02/25 Days: 1	1.52	3042.52 Dr
03/02/25	@SI-SL/030659	SABUDEEN KARIMNAGAR Bill Amt : 11956.00 Dr	11956.00 Dr	10/02/25 Days: 1	5.98	11961.98 Dr
03/02/25	@SI-SL/030662	RAIES DAULAT KHATIPURA Bill Amt : 19329.00 Dr	19329.00 Dr	10/02/25 Days: 1	9.66	19338.66 Dr
03/02/25	@SI-SL/030664	PRITHIVIYA ORGANICS LLP Bill Amt : 18381.00 Dr	18381.00 Dr	10/02/25 Days: 1	9.19	18390.19 Dr
03/02/25	@SI-SL/030672	RAFEEL C/O YASIN MALIYA Bill Amt : 5320.00 Dr	5320.00 Dr	10/02/25 Days: 1	2.66	5322.66 Dr
04/02/25	@SI-SL/030675	MOLA NATTHI KHATIPURA Bill Amt : 4891.00 Dr	4891.00 Dr	11/02/25 Days: 0	0.00	4891.00 Dr
04/02/25	@SI-SL/030680	ARJUN C/O ARJUN AJAY SA Bill Amt : 5038.00 Dr	5038.00 Dr	11/02/25 Days: 0	0.00	5038.00 Dr
04/02/25	@SI-SL/030685	SITARAM C/O SITARAM AJA Bill Amt : 6641.00 Dr	6641.00 Dr	11/02/25 Days: 0	0.00	6641.00 Dr
04/02/25	@SI-SL/030686	PIYUSH PROVISIONAL STOR Bill Amt : 45480.00 Dr	45480.00 Dr	11/02/25 Days: 0	0.00	45480.00 Dr
05/02/25	@SI-SL/030692	BASIR BARKAT KAREEMNAGA Bill Amt : 14783.00 Dr	14783.00 Dr	12/02/25 Days: 0	0.00	14783.00 Dr
05/02/25	@SI-SL/030699	SAKUR JI KHATIPURA Bill Amt : 2579.00 Dr	2579.00 Dr	12/02/25 Days: 0	0.00	2579.00 Dr
06/02/25	@SI-SL/030705	ANBAR ALI KAREEM NAGAR Bill Amt : 7577.00 Dr	7577.00 Dr	13/02/25 Days: 0	0.00	7577.00 Dr
06/02/25	@SI-SL/030706	GULAB ROSHAN KAREEM NAG Bill Amt : 15316.00 Dr	15316.00 Dr	13/02/25 Days: 0	0.00	15316.00 Dr
07/02/25	@SI-SL/030725	RAMLAL C/O RAMLAL SHYAM Bill Amt : 12673.00 Dr	12673.00 Dr	14/02/25 Days: 0	0.00	12673.00 Dr
08/02/25	@SI-SL/030737	RAMLAL C/O RAMLAL PARVA Bill Amt : 6349.00 Dr	6349.00 Dr	15/02/25 Days: 0	0.00	6349.00 Dr
08/02/25	@SI-SL/030744	HAJI YUSUF C/O AKBAR RA Bill Amt : 14407.00 Dr	14407.00 Dr	15/02/25 Days: 0	0.00	14407.00 Dr
10/02/25	@SI-SL/030755	PIYUSH PROVISIONAL STOR Bill Amt : 6269.00 Dr	6269.00 Dr	17/02/25 Days: 0	0.00	6269.00 Dr
10/02/25	@SI-SL/030759	GANI CHIRANJI C/O HANIF Bill Amt : 12039.00 Dr	12039.00 Dr	17/02/25 Days: 0	0.00	12039.00 Dr
10/02/25	@SI-SL/030761	PIYUSH PROVISIONAL STOR Bill Amt : 39775.00 Dr	39775.00 Dr	17/02/25 Days: 0	0.00	39775.00 Dr
Total Amount			3126256.00 Dr		1266266.	4392522.12 Dr