

# SANWALIYA SETH TRADERS

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

PageNo. 1

**Broker Wise Outstanding**  
ASHU SINGH

04-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/12/24	@SI-SL/029894	V.N.G. CHAMADIYA AYUR. Bill Amt : 18467.00 Dr	16196.00 Dr	19/12/24 Days: 82	774.71	16970.71 Dr
09/01/25	@SI-SL/030332	V.N.G. CHAMADIYA AYUR. Bill Amt : 3937.00 Dr	3937.00 Dr	16/01/25 Days: 54	124.02	4061.02 Dr
17/01/25	@SI-SL/030437	V.N.G. CHAMADIYA AYUR. Bill Amt : 86670.00 Dr	86670.00 Dr	24/01/25 Days: 46	2325.65	88995.65 Dr
10/02/25	@SI-SL/030746	MONIKA FOODS KANAKPURA Bill Amt : 29742.00 Dr	29742.00 Dr	17/02/25 Days: 15	223.07	29965.07 Dr
15/02/25	@SI-SL/030838	ASHOK JI KOTYARI MALPUR Bill Amt : 8586.00 Dr	8586.00 Dr	22/02/25 Days: 10	42.93	8628.93 Dr
01/03/25	@SI-SL/030992	AJEET KIRANA REWARI Bill Amt : 3273.00 Dr	3273.00 Dr	08/03/25 Days: 0	0.00	3273.00 Dr
03/03/25	@SI-SL/031009	AJEET KIRANA REWARI Bill Amt : 2409.00 Dr	2409.00 Dr	10/03/25 Days: 0	0.00	2409.00 Dr
<b>Total Amount</b>			<b>150813.00 Dr</b>		<b>3490.38</b>	<b>154303.36 Dr</b>