

# SANWALIYA SETH TRADERS

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

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## Broker Wise Outstanding

30-Jan-2025

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: 1493	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: 1482	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: 1479	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: 1479	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: 1464	6661.93	15762.93 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: 1410	536.51	1297.51 Dr
15/07/21	@SI-SL/012429	AJAY C/O AJAY DATARAMGA Bill Amt : 4974.00 Dr	4974.00 Dr	15/07/21 Days: 1295	3220.67	8194.67 Dr
29/12/21	@SI-SL/014536	GULAB C/O GULAB MANGAL Bill Amt : 2350.00 Dr	2350.00 Dr	05/01/22 Days: 1128	1325.40	3675.40 Dr
05/01/22	@SI-SL/014628	BHURA JI NIWARU Bill Amt : 2829.00 Dr	1329.00 Dr	12/01/22 Days: 1121	744.90	2073.90 Dr
08/06/22	@SI-SL/016642	SARFRAJ DAULAT SHIWAJIN Bill Amt : 3832.00 Dr	3832.00 Dr	08/06/22 Days: 967	1852.77	5684.77 Dr
19/09/22	@SI-SL/017670	GULAB C/O GULAB MANGAL Bill Amt : 8879.00 Dr	8879.00 Dr	26/09/22 Days: 864	3835.73	12714.73 Dr
16/01/23	@SI-SL/019827	BHAGU C/O BHAGU SARDARA Bill Amt : 12516.00 Dr	12294.00 Dr	23/01/23 Days: 745	4579.52	16873.52 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: 733	2837.44	10579.44 Dr
10/02/23	@SI-SL/020401	KAMLI C/O CHOTHMAL GOVI Bill Amt : 9536.00 Dr	5171.00 Dr	17/02/23 Days: 720	1861.56	7032.56 Dr
04/03/23	@SI-SL/020998	SETARAM C/O PAPPU MUNNA Bill Amt : 3559.00 Dr	3559.00 Dr	11/03/23 Days: 698	1242.09	4801.09 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: 698	4593.54	17755.54 Dr
14/03/23	@SI-SL/021169	BIRBAL C/O RAMLAL AJAY Bill Amt : 8195.00 Dr	8195.00 Dr	21/03/23 Days: 688	2819.08	11014.08 Dr
14/03/23	@SI-SL/021172	ANIL C/O BHAGU SARDARA Bill Amt : 16857.00 Dr	16857.00 Dr	21/03/23 Days: 688	5798.81	22655.81 Dr
10/02/24	@SI-SL/025255	RASHID C/O RAFEEK NAGAR Bill Amt : 14733.00 Dr	14733.00 Dr	17/02/24 Days: 355	2615.11	17348.11 Dr
05/03/24	@SI-SL/025645	VISHRAM JI NIWAI Bill Amt : 6904.00 Dr	6904.00 Dr	12/03/24 Days: 331	1142.61	8046.61 Dr
03/05/24	@SI-SL/026852	MAHAVEER C/O KALU RAMES Bill Amt : 14257.00 Dr	14257.00 Dr	10/05/24 Days: 272	1938.95	16195.95 Dr
12/07/24	@SI-SL/027836	KABIRA MASALA COMPANY Bill Amt : 23684.00 Dr	23684.00 Dr	19/07/24 Days: 202	2392.08	26076.08 Dr
09/10/24	@SI-SL/028810	SURAJ FLOUR MILL Bill Amt : 2519.00 Dr	2519.00 Dr	16/10/24 Days: 113	142.32	2661.32 Dr
30/11/24	@SI-SL/029687	KAJOD JI DEEPPURA Bill Amt : 18586.00 Dr	6088.00 Dr	07/12/24 Days: 61	185.68	6273.68 Dr
30/11/24	@SI-SL/029688	KAJOD JI DEEPPURA Bill Amt : 60363.00 Dr	60363.00 Dr	07/12/24 Days: 61	1841.07	62204.07 Dr
02/12/24	@SI-SL/029703	SHRI RAM MASALA MEDTA Bill Amt : 52086.00 Dr	2086.00 Dr	09/12/24 Days: 59	61.54	2147.54 Dr
02/12/24	@SI-SL/029709	MAHESH SURENDRA C/O KAJ Bill Amt : 72956.00 Dr	72956.00 Dr	09/12/24 Days: 59	2152.20	75108.20 Dr
05/12/24	@SI-SL/029773	SHRI RAM MASALA MEDTA Bill Amt : 13362.00 Dr	13362.00 Dr	12/12/24 Days: 56	374.14	13736.14 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/12/24	@SI-SL/029835	JAGDISH C/O RAMESH NAVA Bill Amt : 6159.00 Dr	6159.00 Dr	09/12/24 Days: 52	0.00	6159.00 Dr
07/01/25	@SI-SL/030295	ANUKUL MASALA UDYOG MED Bill Amt : 63129.00 Dr	63129.00 Dr	14/01/25 Days: 16	505.03	63634.03 Dr
11/01/25	@SI-SL/030371	NASRUDEEN BABUDIN KHATI Bill Amt : 6640.00 Dr	6640.00 Dr	18/01/25 Days: 12	39.84	6679.84 Dr
13/01/25	@SI-SL/030399	KAJOD JI DEEPPURA Bill Amt : 72928.00 Dr	72928.00 Dr	20/01/25 Days: 10	364.64	73292.64 Dr
16/01/25	@SI-SL/030414	POKAR C/O POKAR ARJUN C Bill Amt : 11449.00 Dr	11449.00 Dr	23/01/25 Days: 7	40.07	11489.07 Dr
16/01/25	@SI-SL/030418	KAJOD JI DEEPPURA Bill Amt : 72216.00 Dr	72216.00 Dr	23/01/25 Days: 7	252.76	72468.76 Dr
16/01/25	@SI-SL/030423	SONARAM C/O SONARAM ARJ Bill Amt : 13425.00 Dr	13425.00 Dr	23/01/25 Days: 7	46.99	13471.99 Dr
16/01/25	@SI-SL/030424	DHARMAHINDRA C/O SONARA Bill Amt : 6763.00 Dr	6763.00 Dr	16/01/25 Days: 14	0.00	6763.00 Dr
17/01/25	@SI-SL/030440	SHRI GOVIND MASALA UDHY Bill Amt : 17382.00 Dr	17382.00 Dr	24/01/25 Days: 6	52.15	17434.15 Dr
17/01/25	@SI-SL/030442	RAFEEL JI KATHUMAR Bill Amt : 13301.00 Dr	13301.00 Dr	24/01/25 Days: 6	39.90	13340.90 Dr
18/01/25	@SI-SL/030444	SURESH C/O SHYAM LAL RA Bill Amt : 26380.00 Dr	26380.00 Dr	25/01/25 Days: 5	65.95	26445.95 Dr
18/01/25	@SI-SL/030445	TEJARAM C/O SHYAMLAL RA Bill Amt : 26397.00 Dr	26397.00 Dr	25/01/25 Days: 5	65.99	26462.99 Dr
25/01/25	@SI-SL/030532	PARAS JI TODI Bill Amt : 35748.00 Dr	35748.00 Dr	01/02/25 Days: 0	0.00	35748.00 Dr
25/01/25	@SI-SL/030537	REKHARAM C/O JAIRAM RAM Bill Amt : 10779.00 Dr	10779.00 Dr	01/02/25 Days: 0	0.00	10779.00 Dr
25/01/25	@SI-SL/030538	HEMRAJ C/O JAIRAM RAMNI Bill Amt : 10779.00 Dr	10779.00 Dr	01/02/25 Days: 0	0.00	10779.00 Dr
25/01/25	@SI-SL/030539	RAMSINGH C/O JAIRAM RAM Bill Amt : 10779.00 Dr	10779.00 Dr	01/02/25 Days: 0	0.00	10779.00 Dr
25/01/25	@SI-SL/030541	BHANWARLAL C/O JAIRAM R Bill Amt : 10779.00 Dr	10779.00 Dr	01/02/25 Days: 0	0.00	10779.00 Dr
25/01/25	@SI-SL/030542	VICKY C/O JAIRAM RAMNIW Bill Amt : 10779.00 Dr	10779.00 Dr	25/01/25 Days: 5	26.95	10805.95 Dr
25/01/25	@SI-SL/030543	SHANKAR C/O JAIRAM RAMN Bill Amt : 10779.00 Dr	10779.00 Dr	01/02/25 Days: 0	0.00	10779.00 Dr
25/01/25	@SI-SL/030544	MUSTAK JI TODABHEEM Bill Amt : 26556.00 Dr	26556.00 Dr	25/01/25 Days: 5	0.00	26556.00 Dr
27/01/25	@SI-SL/030559	REKHARAM C/O REKHARAM Bill Amt : 11593.00 Dr	11593.00 Dr	03/02/25 Days: 0	0.00	11593.00 Dr
27/01/25	@SI-SL/030560	RAMESH C/O RAMESH KUCHA Bill Amt : 19199.00 Dr	19199.00 Dr	03/02/25 Days: 0	0.00	19199.00 Dr
27/01/25	@SI-SL/030563	VISHNU C/O AJAY SUJANG Bill Amt : 12623.00 Dr	12623.00 Dr	03/02/25 Days: 0	0.00	12623.00 Dr
28/01/25	@SI-SL/030568	SAFEDEEN MAHOMMAD KAREE Bill Amt : 16340.00 Dr	16340.00 Dr	04/02/25 Days: 0	0.00	16340.00 Dr
28/01/25	@SI-SL/030575	JODHARAM C/O JODHARAM A Bill Amt : 24685.00 Dr	24685.00 Dr	04/02/25 Days: 0	0.00	24685.00 Dr
28/01/25	@SI-SL/030580	AJAY C/O AJAY KUCHAMAN Bill Amt : 6496.00 Dr	6496.00 Dr	04/02/25 Days: 0	0.00	6496.00 Dr
Total Amount			904151.00 Dr		56255.92	960406.92 Dr