

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding
HARI OM JI

18-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/11/22	@SI-SL/018488	GASILAL AMOLAKDAS TONK Bill Amt : 6.00 Dr	6.00 Dr	05/12/22 Days: 841	2.52	8.52 Dr
06/01/23	@SI-SL/019608	VIJASAN TRADERS INDERGA Bill Amt : 5371.00 Dr	5371.00 Dr	06/01/23 Days: 802	2153.77	7524.77 Dr
19/10/23	@SI-SL/023697	BAJIYA KIRANA STORE SHR Bill Amt : 16739.00 Dr	16739.00 Dr	26/10/23 Days: 516	4318.66	21057.66 Dr
21/12/23	@SI-SL/024537	BABULAL VINOD KUMAR SAW Bill Amt : 5057.00 Dr	307.00 Dr	28/12/23 Days: 446	68.46	375.46 Dr
05/10/24	@SI-SL/028769	SHYAM AND COMPANY NIWAI Bill Amt : 6112.00 Dr	6112.00 Dr	12/10/24 Days: 164	501.18	6613.18 Dr
19/11/24	@SI-SL/029484	SOHAN LAL SAGAR MAL Bill Amt : 3475.00 Dr	17.00 Dr	26/11/24 Days: 119	1.01	18.01 Dr
25/12/24	@SI-SL/030125	CHOUDHARY TRADING COMPA Bill Amt : 27195.00 Dr	3078.00 Dr	01/01/25 Days: 83	127.74	3205.74 Dr
01/01/25	@SI-SL/030221	CHOUDHARY TRADING COMPA Bill Amt : 20608.00 Dr	20608.00 Dr	08/01/25 Days: 76	783.10	21391.10 Dr
07/01/25	@SI-SL/030304	MAHAVEER PRASAD GOVIND Bill Amt : 2528.00 Dr	2528.00 Dr	14/01/25 Days: 70	88.48	2616.48 Dr
08/01/25	@SI-SL/030310	CHOUDHARY TRADING COMPA Bill Amt : 11567.00 Dr	11567.00 Dr	15/01/25 Days: 69	399.06	11966.06 Dr
18/01/25	@SI-SL/030451	CHOUDHARY TRADING COMPA Bill Amt : 12942.00 Dr	12942.00 Dr	25/01/25 Days: 59	381.79	13323.79 Dr
18/01/25	@SI-SL/030461	SOHAN LAL SAGAR MAL Bill Amt : 3382.00 Dr	16.00 Dr	25/01/25 Days: 59	0.47	16.47 Dr
31/01/25	@SI-SL/030617	CHOUDHARY TRADING COMPA Bill Amt : 18065.00 Dr	10930.00 Dr	07/02/25 Days: 46	251.39	11181.39 Dr
07/02/25	@SI-SL/030723	CHOUDHARY TRADING COMPA Bill Amt : 6643.00 Dr	6643.00 Dr	14/02/25 Days: 39	129.54	6772.54 Dr
18/02/25	@SI-SL/030895	GASILAL AMOLAKDAS TONK Bill Amt : 6700.00 Dr	6700.00 Dr	25/02/25 Days: 21	70.35	6770.35 Dr
01/03/25	@SI-SL/030989	HARI PRASAD AGARWAL KHA Bill Amt : 11935.00 Dr	11935.00 Dr	08/03/25 Days: 10	59.68	11994.68 Dr
06/03/25	@SI-SL/031079	MAHAVEER PRASAD GOVIND Bill Amt : 2528.00 Dr	2528.00 Dr	13/03/25 Days: 5	6.32	2534.32 Dr
11/03/25	@SI-SL/031156	NATHULAL ASHOK KUMAR TU Bill Amt : 2740.00 Dr	2740.00 Dr	18/03/25 Days: 0	0.00	2740.00 Dr
Total Amount			120767.00 Dr		9343.52	130110.53 Dr