

SANWALIYA SETH TRADERS

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

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Broker Wise Outstanding

11-Feb-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: 1505	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: 1494	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: 1491	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: 1491	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: 1476	6716.54	15817.54 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: 1422	541.07	1302.07 Dr
15/07/21	@SI-SL/012429	AJAY C/O AJAY DATARAMGA Bill Amt : 4974.00 Dr	4974.00 Dr	15/07/21 Days: 1307	3250.51	8224.51 Dr
29/12/21	@SI-SL/014536	GULAB C/O GULAB MANGAL Bill Amt : 2350.00 Dr	2350.00 Dr	05/01/22 Days: 1140	1339.50	3689.50 Dr
05/01/22	@SI-SL/014628	BHURA JI NIWARU Bill Amt : 2829.00 Dr	1329.00 Dr	12/01/22 Days: 1133	752.88	2081.88 Dr
08/06/22	@SI-SL/016642	SARFRAJ DAULAT SHIWAJIN Bill Amt : 3832.00 Dr	3832.00 Dr	08/06/22 Days: 979	1875.76	5707.76 Dr
19/09/22	@SI-SL/017670	GULAB C/O GULAB MANGAL Bill Amt : 8879.00 Dr	8879.00 Dr	26/09/22 Days: 876	3889.00	12768.00 Dr
16/01/23	@SI-SL/019827	BHAGU C/O BHAGU SARDARA Bill Amt : 12516.00 Dr	12294.00 Dr	23/01/23 Days: 757	4653.28	16947.28 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: 745	2883.90	10625.90 Dr
10/02/23	@SI-SL/020401	KAMLI C/O CHOTHMAL GOVI Bill Amt : 9536.00 Dr	5171.00 Dr	17/02/23 Days: 732	1892.59	7063.59 Dr
04/03/23	@SI-SL/020998	SETARAM C/O PAPPU MUNNA Bill Amt : 3559.00 Dr	3559.00 Dr	11/03/23 Days: 710	1263.45	4822.45 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: 710	4672.51	17834.51 Dr
14/03/23	@SI-SL/021169	BIRBAL C/O RAMLAL AJAY Bill Amt : 8195.00 Dr	8195.00 Dr	21/03/23 Days: 700	2868.25	11063.25 Dr
14/03/23	@SI-SL/021172	ANIL C/O BHAGU SARDARA Bill Amt : 16857.00 Dr	16857.00 Dr	21/03/23 Days: 700	5899.95	22756.95 Dr
10/02/24	@SI-SL/025255	RASHID C/O RAFEEK NAGAR Bill Amt : 14733.00 Dr	14733.00 Dr	17/02/24 Days: 367	2703.51	17436.51 Dr
05/03/24	@SI-SL/025645	VISHRAM JI NIWAI Bill Amt : 6904.00 Dr	6904.00 Dr	12/03/24 Days: 343	1184.04	8088.04 Dr
03/05/24	@SI-SL/026852	MAHAVEER C/O KALU RAMES Bill Amt : 14257.00 Dr	14257.00 Dr	10/05/24 Days: 284	2024.49	16281.49 Dr
12/07/24	@SI-SL/027836	KABIRA MASALA COMPANY Bill Amt : 23684.00 Dr	23684.00 Dr	19/07/24 Days: 214	2534.19	26218.19 Dr
09/10/24	@SI-SL/028810	SURAJ FLOUR MILL Bill Amt : 2519.00 Dr	2519.00 Dr	16/10/24 Days: 125	157.44	2676.44 Dr
30/11/24	@SI-SL/029687	KAJOD JI DEEPPURA Bill Amt : 18586.00 Dr	6088.00 Dr	07/12/24 Days: 73	222.21	6310.21 Dr
30/11/24	@SI-SL/029688	KAJOD JI DEEPPURA Bill Amt : 60363.00 Dr	60363.00 Dr	07/12/24 Days: 73	2203.25	62566.25 Dr
02/12/24	@SI-SL/029703	SHRI RAM MASALA MEDTA Bill Amt : 52086.00 Dr	2086.00 Dr	09/12/24 Days: 71	74.05	2160.05 Dr
02/12/24	@SI-SL/029709	MAHESH SURENDRA C/O KAJ Bill Amt : 72956.00 Dr	72956.00 Dr	09/12/24 Days: 71	2589.94	75545.94 Dr
05/12/24	@SI-SL/029773	SHRI RAM MASALA MEDTA Bill Amt : 13362.00 Dr	13362.00 Dr	12/12/24 Days: 68	454.31	13816.31 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: 64	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: 35	1104.76	64233.76 Dr
11/01/25	@SI-SL/030371	NASRUDEEN BABUDIN KHATI Bill Amt : 6640.00 Dr	6640.00 Dr	18/01/25 Days: 31	102.92	6742.92 Dr
13/01/25	@SI-SL/030399	KAJOD JI DEEPPURA Bill Amt : 72928.00 Dr	72928.00 Dr	20/01/25 Days: 22	802.21	73730.21 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: 19	108.77	11557.77 Dr
16/01/25	@SI-SL/030418	KAJOD JI DEEPPURA Bill Amt : 72216.00 Dr	72216.00 Dr	23/01/25 Days: 19	686.05	72902.05 Dr
17/01/25	@SI-SL/030442	RAFEEL JI KATHUMAR Bill Amt : 13301.00 Dr	13301.00 Dr	24/01/25 Days: 18	119.71	13420.71 Dr
18/01/25	@SI-SL/030445	TEJARAM C/O SHYAMLAL RA Bill Amt : 26397.00 Dr	26397.00 Dr	25/01/25 Days: 17	224.37	26621.37 Dr
25/01/25	@SI-SL/030537	REKHARAM C/O JAIRAM RAM Bill Amt : 10779.00 Dr	10779.00 Dr	01/02/25 Days: 10	53.90	10832.90 Dr
25/01/25	@SI-SL/030538	HEMRAJ C/O JAIRAM RAMNI Bill Amt : 10779.00 Dr	10779.00 Dr	01/02/25 Days: 10	53.90	10832.90 Dr
25/01/25	@SI-SL/030539	RAMSINGH C/O JAIRAM RAM Bill Amt : 10779.00 Dr	10779.00 Dr	01/02/25 Days: 10	53.90	10832.90 Dr
25/01/25	@SI-SL/030541	BHANWARLAL C/O JAIRAM R Bill Amt : 10779.00 Dr	10779.00 Dr	01/02/25 Days: 10	53.90	10832.90 Dr
25/01/25	@SI-SL/030542	VICKY C/O JAIRAM RAMNIW Bill Amt : 10779.00 Dr	10779.00 Dr	25/01/25 Days: 17	91.62	10870.62 Dr
25/01/25	@SI-SL/030543	SHANKAR C/O JAIRAM RAMN Bill Amt : 10779.00 Dr	10779.00 Dr	01/02/25 Days: 10	53.90	10832.90 Dr
27/01/25	@SI-SL/030559	REKHARAM C/O REKHARAM Bill Amt : 11593.00 Dr	11593.00 Dr	03/02/25 Days: 8	46.37	11639.37 Dr
27/01/25	@SI-SL/030560	RAMESH C/O RAMESH KUCHA Bill Amt : 19199.00 Dr	19199.00 Dr	03/02/25 Days: 8	76.80	19275.80 Dr
28/01/25	@SI-SL/030568	SAFEDEEN MAHOMMAD KAREE Bill Amt : 16340.00 Dr	16340.00 Dr	04/02/25 Days: 7	57.19	16397.19 Dr
28/01/25	@SI-SL/030580	AJAY C/O AJAY KUCHAMAN Bill Amt : 6496.00 Dr	6496.00 Dr	04/02/25 Days: 7	22.74	6518.74 Dr
31/01/25	@SI-SL/030624	MUDDIN JI DAUSA Bill Amt : 50802.00 Dr	50802.00 Dr	07/02/25 Days: 4	101.60	50903.60 Dr
01/02/25	@SI-SL/030642	MUDDIN JI DAUSA Bill Amt : 13040.00 Dr	13040.00 Dr	08/02/25 Days: 3	19.56	13059.56 Dr
03/02/25	@SI-SL/030656	ISHAK PILWA KHATIPURA Bill Amt : 12769.00 Dr	12769.00 Dr	10/02/25 Days: 1	6.38	12775.38 Dr
03/02/25	@SI-SL/030660	LAKHUMAN KANCHAN KHATIP Bill Amt : 14775.00 Dr	14775.00 Dr	10/02/25 Days: 1	7.39	14782.39 Dr
03/02/25	@SI-SL/030666	SONARAM C/O SONARAM ARJ Bill Amt : 10611.00 Dr	10611.00 Dr	10/02/25 Days: 1	5.31	10616.31 Dr
04/02/25	@SI-SL/030678	JAGDISH C/O RAMESH SANW Bill Amt : 11550.00 Dr	11550.00 Dr	11/02/25 Days: 0	0.00	11550.00 Dr
04/02/25	@SI-SL/030679	VINOD C/O RAMSINGH NATH Bill Amt : 11647.00 Dr	11647.00 Dr	11/02/25 Days: 0	0.00	11647.00 Dr
04/02/25	@SI-SL/030684	AJAY C/O AJAY KUCHAMAN Bill Amt : 6561.00 Dr	6561.00 Dr	11/02/25 Days: 0	0.00	6561.00 Dr
05/02/25	@SI-SL/030688	MUDDIN JI DAUSA Bill Amt : 13081.00 Dr	13081.00 Dr	12/02/25 Days: 0	0.00	13081.00 Dr
06/02/25	@SI-SL/030702	VISHNU C/O RAMLAL AJAY Bill Amt : 24030.00 Dr	24030.00 Dr	06/02/25 Days: 5	0.00	24030.00 Dr
06/02/25	@SI-SL/030703	VINOD C/O RAMSINGH NATH Bill Amt : 14088.00 Dr	14088.00 Dr	13/02/25 Days: 0	0.00	14088.00 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/02/25	@SI-SL/030711	JAGDISH C/O SUBASH BAY Bill Amt : 15207.00 Dr	15207.00 Dr	06/02/25 Days: 5	0.00	15207.00 Dr
06/02/25	@SI-SL/030713	KAILASH C/O SUBASH RING Bill Amt : 10138.00 Dr	38.00 Dr	06/02/25 Days: 5	0.00	38.00 Dr
06/02/25	@SI-SL/030714	RAMLAL C/O AJAY SIKAR Bill Amt : 12673.00 Dr	12673.00 Dr	13/02/25 Days: 0	0.00	12673.00 Dr
07/02/25	@SI-SL/030726	SHYAMLAL C/O RAMLAL SHY Bill Amt : 23015.00 Dr	23015.00 Dr	14/02/25 Days: 0	0.00	23015.00 Dr
08/02/25	@SI-SL/030739	JODHARAM C/O JODHARAM A Bill Amt : 13073.00 Dr	13073.00 Dr	15/02/25 Days: 0	0.00	13073.00 Dr
08/02/25	@SI-SL/030742	RAMESH C/O RAMESH KUCHA Bill Amt : 11630.00 Dr	11630.00 Dr	15/02/25 Days: 0	0.00	11630.00 Dr
Total Amount			999179.00 Dr		60499.87	1059678.82 Dr