

SANWALIYA SETH TRADERS

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

PageNo. 1

Broker Wise Outstanding
HARI OM JI

22-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: 845	2.54	8.54 Dr
06/01/23	@SI-SL/019608	VIJASAN TRADERS INDERGA Bill Amt : 5371.00 Dr	5371.00 Dr	06/01/23 Days: 806	2164.51	7535.51 Dr
19/10/23	@SI-SL/023697	BAJIYA KIRANA STORE SHR Bill Amt : 16739.00 Dr	16739.00 Dr	26/10/23 Days: 520	4352.14	21091.14 Dr
21/12/23	@SI-SL/024537	BABULAL VINOD KUMAR SAW Bill Amt : 5057.00 Dr	307.00 Dr	28/12/23 Days: 450	69.08	376.08 Dr
05/10/24	@SI-SL/028769	SHYAM AND COMPANY NIWAI Bill Amt : 6112.00 Dr	6112.00 Dr	12/10/24 Days: 168	513.41	6625.41 Dr
19/11/24	@SI-SL/029484	SOHAN LAL SAGAR MAL Bill Amt : 3475.00 Dr	17.00 Dr	26/11/24 Days: 123	1.05	18.05 Dr
25/12/24	@SI-SL/030125	CHOUDHARY TRADING COMPA Bill Amt : 27195.00 Dr	3078.00 Dr	01/01/25 Days: 87	133.89	3211.89 Dr
01/01/25	@SI-SL/030221	CHOUDHARY TRADING COMPA Bill Amt : 20608.00 Dr	20608.00 Dr	08/01/25 Days: 80	824.32	21432.32 Dr
07/01/25	@SI-SL/030304	MAHAVEER PRASAD GOVIND Bill Amt : 2528.00 Dr	2528.00 Dr	14/01/25 Days: 74	93.54	2621.54 Dr
08/01/25	@SI-SL/030310	CHOUDHARY TRADING COMPA Bill Amt : 11567.00 Dr	11567.00 Dr	15/01/25 Days: 73	422.20	11989.20 Dr
18/01/25	@SI-SL/030451	CHOUDHARY TRADING COMPA Bill Amt : 12942.00 Dr	12942.00 Dr	25/01/25 Days: 63	407.67	13349.67 Dr
18/01/25	@SI-SL/030461	SOHAN LAL SAGAR MAL Bill Amt : 3382.00 Dr	16.00 Dr	25/01/25 Days: 63	0.50	16.50 Dr
31/01/25	@SI-SL/030617	CHOUDHARY TRADING COMPA Bill Amt : 18065.00 Dr	10930.00 Dr	07/02/25 Days: 50	273.25	11203.25 Dr
07/02/25	@SI-SL/030723	CHOUDHARY TRADING COMPA Bill Amt : 6643.00 Dr	6643.00 Dr	14/02/25 Days: 43	142.82	6785.82 Dr
18/02/25	@SI-SL/030895	GASILAL AMOLAKDAS TONK Bill Amt : 6700.00 Dr	6700.00 Dr	25/02/25 Days: 32	107.20	6807.20 Dr
01/03/25	@SI-SL/030989	HARI PRASAD AGARWAL KHA Bill Amt : 11935.00 Dr	11935.00 Dr	08/03/25 Days: 14	83.55	12018.55 Dr
06/03/25	@SI-SL/031079	MAHAVEER PRASAD GOVIND Bill Amt : 2528.00 Dr	2528.00 Dr	13/03/25 Days: 9	11.38	2539.38 Dr
11/03/25	@SI-SL/031156	NATHULAL ASHOK KUMAR TU Bill Amt : 2740.00 Dr	2740.00 Dr	18/03/25 Days: 4	5.48	2745.48 Dr
20/03/25	@SI-SL/031295	GOVERDHAN BADRI CHOTH K Bill Amt : 4743.00 Dr	4743.00 Dr	27/03/25 Days: 0	0.00	4743.00 Dr
21/03/25	@SI-SL/031312	AAPNO BAZAR Bill Amt : 7332.00 Dr	7332.00 Dr	28/03/25 Days: 0	0.00	7332.00 Dr
Total Amount			132842.00 Dr		9608.53	142450.51 Dr