

## SANWARIA

JAIPUR

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Dalal-wise Outstanding as on 19/12/2024

19-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, ,					
17/12/24	@SI-SL/000743	2116.00	2116.00 Dr	17/12/2024	2
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
19/12/23	@SI-SL/000252	5583.00	5583.00 Dr	19/12/2023	366
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, ,					
18/11/24	@SI-SL/000635	4332.00	4332.00 Dr	18/11/2024	31
Party : BALAJI KIRANA STORE BHOOJ, BHOOJ, ,					
14/12/24	@SI-SL/000729	2166.00	2166.00 Dr	14/12/2024	5
Party : CHOUDHARY KIRANA STORE GATHWARI, GATHWARI, ,					
19/12/24	@SI-SL/000752	8343.00	8343.00 Dr	19/12/2024	0
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, ,					
19/12/24	@SI-SL/000753	5045.00	5045.00 Dr	19/12/2024	0
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, ,					
13/12/24	@SI-SL/000718	15281.00	15281.00 Dr	13/12/2024	6
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
17/12/24	@SI-SL/000744	4377.00	4377.00 Dr	17/12/2024	2
Party : JAGDISH JI MAURYA KHARKHADA, KHAWARANI JI, ,					
26/11/24	@SI-SL/000667	2166.00	2166.00 Dr	26/11/2024	23
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, ,					
11/12/24	@SI-SL/000713	4528.00	4528.00 Dr	11/12/2024	8
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712,					
14/12/24	@SI-SL/000724	5131.00	5131.00 Dr	14/12/2024	5
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9057280680,					
12/12/24	@SI-SL/000715	10110.00	10110.00 Dr	12/12/2024	7
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437,					
14/12/24	@SI-SL/000730	12975.00	12975.00 Dr	14/12/2024	5
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, ,					
09/12/24	@SI-SL/000708	2141.00	2141.00 Dr	09/12/2024	10
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
05/12/24	@SI-SL/000695	2141.00	2141.00 Dr	05/12/2024	14
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739,					
25/11/24	@SI-SL/000659	2166.00	2166.00 Dr	25/11/2024	24
16/12/24	@SI-SL/000735	13045.00	13045.00 Dr	16/12/2024	3
Party Total :		15211.00	15211.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : OM JI JAMWA RAMGARH, RAMGARH, ,</b>					
13/12/24	@SI-SL/000721	7240.00	7240.00 Dr	13/12/2024	6
<b>Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, ,</b>					
21/11/24	@SI-SL/000648	4330.00	4330.00 Dr	21/11/2024	28
26/11/24	@SI-SL/000665	4332.00	4332.00 Dr	26/11/2024	23
03/12/24	@SI-SL/000690	10703.00	10703.00 Dr	03/12/2024	16
17/12/24	@SI-SL/000739	4231.00	4231.00 Dr	17/12/2024	2
	<b>Party Total :</b>	<b>23596.00</b>	<b>23596.00 Dr</b>		
<b>Party : RAMPRATAP MANNALAL AND SONS ACHROL, ACHROL, ,</b>					
17/12/24	@SI-SL/000742	4110.00	4110.00 Dr	17/12/2024	2
<b>Party : SATISH KIRANA STORE KUKAS, JAIPUR, ,</b>					
13/12/24	@SI-SL/000719	7844.00	7844.00 Dr	13/12/2024	6
<b>Party : SHARMA KIRANA STORE NACHCHI GHATI, NACHCHI GHATI, ,</b>					
26/10/23	@SI-SL/000087	2054.00	2054.00 Dr	26/10/2023	420
27/10/23	@SI-SL/000089	10322.00	10322.00 Dr	27/10/2023	419
10/11/23	@SI-SL/000123	4079.00	4079.00 Dr	10/11/2023	405
16/11/23	@SI-SL/000131	6080.00	6080.00 Dr	16/11/2023	399
28/11/23	@SI-SL/000161	6465.00	6465.00 Dr	28/11/2023	387
01/12/23	@SI-SL/000173	4330.00	4330.00 Dr	01/12/2023	384
08/12/23	@SI-SL/000200	6422.00	6422.00 Dr	08/12/2023	377
14/12/23	@SI-SL/000226	6419.00	6419.00 Dr	14/12/2023	371
20/12/23	@SI-SL/000255	13660.00	13660.00 Dr	20/12/2023	365
27/12/23	@SI-SL/000290	6347.00	6347.00 Dr	27/12/2023	358
01/01/24	@SI-SL/000305	4230.00	4230.00 Dr	01/01/2024	353
06/01/24	@SI-SL/000326	4080.00	4080.00 Dr	06/01/2024	348
08/01/24	@SI-SL/000337	6118.00	6118.00 Dr	08/01/2024	346
15/01/24	@SI-SL/000409	4080.00	4080.00 Dr	15/01/2024	339
30/01/24	@SI-SL/000437	2028.00	2028.00 Dr	30/01/2024	324
03/02/24	@SI-SL/000440	2028.00	2028.00 Dr	03/02/2024	320
07/02/24	@SI-SL/000444	4055.00	4055.00 Dr	07/02/2024	316
08/02/24	@SI-SL/000448	4055.00	4055.00 Dr	08/02/2024	315
22/02/24	@SI-SL/000458	2027.00	2027.00 Dr	22/02/2024	301
26/02/24	@SI-SL/000459	2028.00	2028.00 Dr	26/02/2024	297
26/10/24	@SI-SL/000610	7640.00	7640.00 Dr	26/10/2024	54
26/11/24	@SI-SL/000663	2153.00	2153.00 Dr	26/11/2024	23
27/11/24	@SI-SL/000670	4332.00	4332.00 Dr	27/11/2024	22
29/11/24	@SI-SL/000673	8613.00	8613.00 Dr	29/11/2024	20
05/12/24	@SI-SL/000696	10703.00	10703.00 Dr	05/12/2024	14
14/12/24	@SI-SL/000723	4231.00	4231.00 Dr	14/12/2024	5
17/12/24	@SI-SL/000740	4231.00	4231.00 Dr	17/12/2024	2
	<b>Party Total :</b>	<b>142810.00</b>	<b>142810.00 Dr</b>		
<b>Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, ,</b>					
03/12/24	@SI-SL/000688	4281.00	4281.00 Dr	03/12/2024	16
14/12/24	@SI-SL/000722	8170.00	8170.00 Dr	14/12/2024	5
	<b>Party Total :</b>	<b>12451.00</b>	<b>12451.00 Dr</b>		
<b>Party : SHEETAL KIRANA STORE BENADA MODE, JAIPUR, ,</b>					
30/11/24	@SI-SL/000682	2191.00	2191.00 Dr	30/11/2024	19
<b>Party : SHIV KRIPA TRADING COM SAIPURA, SAIPURA, ,</b>					
11/12/24	@SI-SL/000714	6668.00	6668.00 Dr	11/12/2024	8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHYAM AND COM LUNIYAWAS, LUNIYAWAS, ,</b>					
13/11/24	@SI-SL/000627	8295.00	8295.00 Dr	13/11/2024	36
19/11/24	@SI-SL/000638	8295.00	8295.00 Dr	19/11/2024	30
23/11/24	@SI-SL/000654	2166.00	2166.00 Dr	23/11/2024	26
23/11/24	@SI-SL/000655	2166.00	2166.00 Dr	23/11/2024	26
27/11/24	@SI-SL/000669	8296.00	8296.00 Dr	27/11/2024	22
28/11/24	@SI-SL/000672	2405.00	2405.00 Dr	28/11/2024	21
30/11/24	@SI-SL/000681	8296.00	8296.00 Dr	30/11/2024	19
03/12/24	@SI-SL/000689	8295.00	8295.00 Dr	03/12/2024	16
09/12/24	@SI-SL/000706	8146.00	8146.00 Dr	09/12/2024	10
14/12/24	@SI-SL/000725	4231.00	4231.00 Dr	14/12/2024	5
18/12/24	@SI-SL/000749	8693.00	8693.00 Dr	18/12/2024	1
<b>Party Total :</b>		<b>69284.00</b>	<b>69284.00 Dr</b>		
<b>Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, ,</b>					
09/11/24	@SI-SL/000621	2191.00	2191.00 Dr	09/11/2024	40
18/11/24	@SI-SL/000634	4382.00	4382.00 Dr	18/11/2024	31
23/11/24	@SI-SL/000653	2166.00	2166.00 Dr	23/11/2024	26
25/11/24	@SI-SL/000661	11613.00	11613.00 Dr	25/11/2024	24
10/12/24	@SI-SL/000712	4281.00	4281.00 Dr	10/12/2024	9
18/12/24	@SI-SL/000750	22175.00	22175.00 Dr	18/12/2024	1
<b>Party Total :</b>		<b>46808.00</b>	<b>46808.00 Dr</b>		
<b>Dalal Total :</b>		<b>424648.00</b>	<b>424648.00 Dr</b>		
<b>DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,</b>					
<b>Party : MANISH TRADING COM HOUSING BOARD, JAIPUR, ,</b>					
04/01/24	@SI-SL/000319	4202.00	4202.00 Dr	04/01/2024	350
<b>Party : SHREE JI TRADING COM HOUSING BOARD, JAIPUR, ,</b>					
11/06/24	@SI-SL/000546	9550.00	9550.00 Dr	11/06/2024	191
<b>Dalal Total :</b>		<b>13752.00</b>	<b>13752.00 Dr</b>		
<b>DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,</b>					
<b>Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,</b>					
17/12/24	@SI-SL/000737	9494.00	9494.00 Dr	17/12/2024	2
<b>Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,</b>					
14/12/24	@SI-SL/000732	4368.00	4368.00 Dr	14/12/2024	5
18/12/24	@SI-SL/000747	4368.00	4368.00 Dr	18/12/2024	1
<b>Party Total :</b>		<b>8736.00</b>	<b>8736.00 Dr</b>		
<b>Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,</b>					
09/12/24	@SI-SL/000707	4550.00	4550.00 Dr	09/12/2024	10
<b>Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,</b>					
17/12/24	@SI-SL/000746	4368.00	4368.00 Dr	17/12/2024	2
<b>Party : SD DEP STORE TONK ROAD, JAIPUR, ,</b>					
14/12/24	@SI-SL/000733	4550.00	4550.00 Dr	14/12/2024	5
<b>Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,</b>					
17/12/24	@SI-SL/000745	5217.00	5217.00 Dr	17/12/2024	2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		36915.00	36915.00 Dr		
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party :	KHANDELWAL TRADERS DANTLI, DANTLI, ,				
18/12/24	@SI-SL/000748	10191.00	10191.00 Dr	18/12/2024	1
Dalal Total :		10191.00	10191.00 Dr		
DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party :	MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, ,				
11/04/24	@SI-SL/000470	8035.00	8035.00 Dr	11/04/2024	252
Dalal Total :		8035.00	8035.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party :	PREMI MART VATIKA ROAD, JAIPUR, ,				
12/12/24	@SI-SL/000716	4885.00	4885.00 Dr	12/12/2024	7
Dalal Total :		4885.00	4885.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, ,					
Party :	KESHAV TRADERS GOPAL PURA, JAIPUR, ,				
13/01/24	@SI-SL/000400	11706.00	11706.00 Dr	13/01/2024	341
Party :	VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, ,				
09/01/24	@SI-SL/000348	19510.00	19510.00 Dr	09/01/2024	345
Dalal Total :		31216.00	31216.00 Dr		
Grand Total :		529642.00	529642.00 Dr		