

SANWARIA

JAIPUR

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Dalal-wise Outstanding as on 23/11/2024

23-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
19/12/23	@SI-SL/000252	5583.00	5583.00 Dr	19/12/2023	340
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, ,					
18/11/24	@SI-SL/000635	4332.00	4332.00 Dr	18/11/2024	5
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781,					
21/11/24	@SI-SL/000649	2155.00	2155.00 Dr	21/11/2024	2
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935,					
21/11/24	@SI-SL/000646	2140.00	2140.00 Dr	21/11/2024	2
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, ,					
20/11/24	@SI-SL/000645	4533.00	4533.00 Dr	20/11/2024	3
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, ,					
19/11/24	@SI-SL/000640	2166.00	2166.00 Dr	19/11/2024	4
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928,					
13/11/24	@SI-SL/000626	2191.00	2191.00 Dr	13/11/2024	10
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, ,					
21/11/24	@SI-SL/000648	4330.00	4330.00 Dr	21/11/2024	2
Party : RAHUL KIRANA STORE RAISAR, RAISAR, ,					
23/11/24	@SI-SL/000652	4306.00	4306.00 Dr	23/11/2024	0
Party : RAM DEP STORE ANDHI, ANDHI, ,					
21/11/24	@SI-SL/000647	12995.00	12995.00 Dr	21/11/2024	2
Party : SHARMA KIRANA STORE NACHCHI GHATI, NACHCHI GHATI, ,					
26/10/23	@SI-SL/000087	2054.00	2054.00 Dr	26/10/2023	394
27/10/23	@SI-SL/000089	10322.00	10322.00 Dr	27/10/2023	393
10/11/23	@SI-SL/000123	4079.00	4079.00 Dr	10/11/2023	379
16/11/23	@SI-SL/000131	6080.00	6080.00 Dr	16/11/2023	373
28/11/23	@SI-SL/000161	6465.00	6465.00 Dr	28/11/2023	361
01/12/23	@SI-SL/000173	4330.00	4330.00 Dr	01/12/2023	358
08/12/23	@SI-SL/000200	6422.00	6422.00 Dr	08/12/2023	351
14/12/23	@SI-SL/000226	6419.00	6419.00 Dr	14/12/2023	345
20/12/23	@SI-SL/000255	13660.00	13660.00 Dr	20/12/2023	339
27/12/23	@SI-SL/000290	6347.00	6347.00 Dr	27/12/2023	332
01/01/24	@SI-SL/000305	4230.00	4230.00 Dr	01/01/2024	327
06/01/24	@SI-SL/000326	4080.00	4080.00 Dr	06/01/2024	322
08/01/24	@SI-SL/000337	6118.00	6118.00 Dr	08/01/2024	320
15/01/24	@SI-SL/000409	4080.00	4080.00 Dr	15/01/2024	313
30/01/24	@SI-SL/000437	2028.00	2028.00 Dr	30/01/2024	298
03/02/24	@SI-SL/000440	2028.00	2028.00 Dr	03/02/2024	294
07/02/24	@SI-SL/000444	4055.00	4055.00 Dr	07/02/2024	290
08/02/24	@SI-SL/000448	4055.00	4055.00 Dr	08/02/2024	289
22/02/24	@SI-SL/000458	2027.00	2027.00 Dr	22/02/2024	275
26/02/24	@SI-SL/000459	2028.00	2028.00 Dr	26/02/2024	271

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/10/24	@SI-SL/000610	7640.00	7640.00 Dr	26/10/2024	28
	Party Total :	108547.00	108547.00 Dr		
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, ,					
20/11/24	@SI-SL/000641	8296.00	8296.00 Dr	20/11/2024	3
Party : SHIVPAL YADAV GADI WALA, JAIPUR, ,					
23/11/24	@SI-SL/000656	2166.00	2166.00 Dr	23/11/2024	0
Party : SHYAM AND COM LUNIYAWAS, LUNIYAWAS, ,					
13/11/24	@SI-SL/000627	8254.00	8254.00 Dr	13/11/2024	10
19/11/24	@SI-SL/000638	8295.00	8295.00 Dr	19/11/2024	4
23/11/24	@SI-SL/000654	2166.00	2166.00 Dr	23/11/2024	0
23/11/24	@SI-SL/000655	2166.00	2166.00 Dr	23/11/2024	0
	Party Total :	20881.00	20881.00 Dr		
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, ,					
09/11/24	@SI-SL/000621	2191.00	2191.00 Dr	09/11/2024	14
18/11/24	@SI-SL/000634	4382.00	4382.00 Dr	18/11/2024	5
23/11/24	@SI-SL/000653	2166.00	2166.00 Dr	23/11/2024	0
	Party Total :	8739.00	8739.00 Dr		
	Dalal Total :	193360.00	193360.00 Dr		
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : MANISH TRADING COM HOUSING BOARD, JAIPUR, ,					
04/01/24	@SI-SL/000319	4202.00	4202.00 Dr	04/01/2024	324
Party : SHREE JI TRADING COM HOUSING BOARD, JAIPUR, ,					
11/06/24	@SI-SL/000546	9550.00	9550.00 Dr	11/06/2024	165
	Dalal Total :	13752.00	13752.00 Dr		
DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : SHRI SHYAM KIRANA STORE SOTHLIYAKA RASTA, JAIPUR, ,					
22/11/24	@SI-SL/000650	16675.00	16675.00 Dr	22/11/2024	1
	Dalal Total :	16675.00	16675.00 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	226
	Dalal Total :	8035.00	8035.00 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	315
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, ,					
09/01/24	@SI-SL/000348	19510.00	19510.00 Dr	09/01/2024	319

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		31216.00	31216.00 Dr		
Grand Total :		263038.00	263038.00 Dr		