

SANWARIA

JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 05/12/2024

05-Dec-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 | 352 |
| Party : ANIL KIRANA STORE GATHWARI, JAIPUR, , | | | | | |
| 18/11/24 | @SI-SL/000635 | 4332.00 | 4332.00 Dr | 18/11/2024 | 17 |
| Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, , | | | | | |
| 26/11/24 | @SI-SL/000666 | 2191.00 | 2191.00 Dr | 26/11/2024 | 9 |
| Party : HANUMAN TRADING COMPANY SPM ROAD, SURAJPOLE MANDI, , | | | | | |
| 30/11/24 | @SI-SL/000683 | 2166.00 | 2166.00 Dr | 30/11/2024 | 5 |
| Party : JAGDISH JI MAURYA KHARKHADA, KHAWARANI JI, , | | | | | |
| 26/11/24 | @SI-SL/000667 | 2166.00 | 2166.00 Dr | 26/11/2024 | 9 |
| Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, , | | | | | |
| 29/11/24 | @SI-SL/000674 | 18894.00 | 18894.00 Dr | 29/11/2024 | 6 |
| Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, | | | | | |
| 25/11/24 | @SI-SL/000659 | 2166.00 | 2166.00 Dr | 25/11/2024 | 10 |
| Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, , | | | | | |
| 21/11/24 | @SI-SL/000648 | 4330.00 | 4330.00 Dr | 21/11/2024 | 14 |
| 26/11/24 | @SI-SL/000665 | 4332.00 | 4332.00 Dr | 26/11/2024 | 9 |
| 03/12/24 | @SI-SL/000690 | 10703.00 | 10703.00 Dr | 03/12/2024 | 2 |
| Party Total : | | 19365.00 | 19365.00 Dr | | |
| Party : RAM DEP STORE ANDHI, ANDHI, , | | | | | |
| 21/11/24 | @SI-SL/000647 | 12995.00 | 12995.00 Dr | 21/11/2024 | 14 |
| Party : RAMPRATAP MANNA LAL ACHROL, ACHROL, , | | | | | |
| 02/12/24 | @SI-SL/000686 | 8754.00 | 8754.00 Dr | 02/12/2024 | 3 |
| Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, , | | | | | |
| 29/11/24 | @SI-SL/000677 | 8296.00 | 8296.00 Dr | 29/11/2024 | 6 |
| Party : SHARMA KIRANA STORE NACHCHI GHATI, NACHCHI GHATI, , | | | | | |
| 26/10/23 | @SI-SL/000087 | 2054.00 | 2054.00 Dr | 26/10/2023 | 406 |
| 27/10/23 | @SI-SL/000089 | 10322.00 | 10322.00 Dr | 27/10/2023 | 405 |
| 10/11/23 | @SI-SL/000123 | 4079.00 | 4079.00 Dr | 10/11/2023 | 391 |
| 16/11/23 | @SI-SL/000131 | 6080.00 | 6080.00 Dr | 16/11/2023 | 385 |
| 28/11/23 | @SI-SL/000161 | 6465.00 | 6465.00 Dr | 28/11/2023 | 373 |
| 01/12/23 | @SI-SL/000173 | 4330.00 | 4330.00 Dr | 01/12/2023 | 370 |
| 08/12/23 | @SI-SL/000200 | 6422.00 | 6422.00 Dr | 08/12/2023 | 363 |
| 14/12/23 | @SI-SL/000226 | 6419.00 | 6419.00 Dr | 14/12/2023 | 357 |
| 20/12/23 | @SI-SL/000255 | 13660.00 | 13660.00 Dr | 20/12/2023 | 351 |
| 27/12/23 | @SI-SL/000290 | 6347.00 | 6347.00 Dr | 27/12/2023 | 344 |
| 01/01/24 | @SI-SL/000305 | 4230.00 | 4230.00 Dr | 01/01/2024 | 339 |
| 06/01/24 | @SI-SL/000326 | 4080.00 | 4080.00 Dr | 06/01/2024 | 334 |
| 08/01/24 | @SI-SL/000337 | 6118.00 | 6118.00 Dr | 08/01/2024 | 332 |
| 15/01/24 | @SI-SL/000409 | 4080.00 | 4080.00 Dr | 15/01/2024 | 325 |

Continued on Page No.2

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 30/01/24 | @SI-SL/000437 | 2028.00 | 2028.00 Dr | 30/01/2024 | 310 |
| 03/02/24 | @SI-SL/000440 | 2028.00 | 2028.00 Dr | 03/02/2024 | 306 |
| 07/02/24 | @SI-SL/000444 | 4055.00 | 4055.00 Dr | 07/02/2024 | 302 |
| 08/02/24 | @SI-SL/000448 | 4055.00 | 4055.00 Dr | 08/02/2024 | 301 |
| 22/02/24 | @SI-SL/000458 | 2027.00 | 2027.00 Dr | 22/02/2024 | 287 |
| 26/02/24 | @SI-SL/000459 | 2028.00 | 2028.00 Dr | 26/02/2024 | 283 |
| 26/10/24 | @SI-SL/000610 | 7640.00 | 7640.00 Dr | 26/10/2024 | 40 |
| 26/11/24 | @SI-SL/000663 | 2153.00 | 2153.00 Dr | 26/11/2024 | 9 |
| 27/11/24 | @SI-SL/000670 | 4332.00 | 4332.00 Dr | 27/11/2024 | 8 |
| 29/11/24 | @SI-SL/000673 | 8613.00 | 8613.00 Dr | 29/11/2024 | 6 |
| Party Total : | | 123645.00 | 123645.00 Dr | | |
| Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, , | | | | | |
| 03/12/24 | @SI-SL/000688 | 4281.00 | 4281.00 Dr | 03/12/2024 | 2 |
| Party : SHEETAL KIRANA STORE BENADA MODE, JAIPUR, , | | | | | |
| 30/11/24 | @SI-SL/000682 | 2191.00 | 2191.00 Dr | 30/11/2024 | 5 |
| Party : SHIV KRIPA TRADING COM SAIPURA, SAIPURA, , | | | | | |
| 25/11/24 | @SI-SL/000660 | 4332.00 | 4332.00 Dr | 25/11/2024 | 10 |
| Party : SHYAM AND COM LUNIYAWAS, LUNIYAWAS, , | | | | | |
| 13/11/24 | @SI-SL/000627 | 8295.00 | 8295.00 Dr | 13/11/2024 | 22 |
| 19/11/24 | @SI-SL/000638 | 8295.00 | 8295.00 Dr | 19/11/2024 | 16 |
| 23/11/24 | @SI-SL/000654 | 2166.00 | 2166.00 Dr | 23/11/2024 | 12 |
| 23/11/24 | @SI-SL/000655 | 2166.00 | 2166.00 Dr | 23/11/2024 | 12 |
| 27/11/24 | @SI-SL/000669 | 8296.00 | 8296.00 Dr | 27/11/2024 | 8 |
| 28/11/24 | @SI-SL/000672 | 2405.00 | 2405.00 Dr | 28/11/2024 | 7 |
| 30/11/24 | @SI-SL/000681 | 8296.00 | 8296.00 Dr | 30/11/2024 | 5 |
| 03/12/24 | @SI-SL/000689 | 8295.00 | 8295.00 Dr | 03/12/2024 | 2 |
| Party Total : | | 48214.00 | 48214.00 Dr | | |
| Party : SOORAJ JI KIRANA STORE BHOOJ, BHOOJ, , | | | | | |
| 03/12/24 | @SI-SL/000691 | 2191.00 | 2191.00 Dr | 03/12/2024 | 2 |
| Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, , | | | | | |
| 09/11/24 | @SI-SL/000621 | 2191.00 | 2191.00 Dr | 09/11/2024 | 26 |
| 18/11/24 | @SI-SL/000634 | 4382.00 | 4382.00 Dr | 18/11/2024 | 17 |
| 23/11/24 | @SI-SL/000653 | 2166.00 | 2166.00 Dr | 23/11/2024 | 12 |
| 25/11/24 | @SI-SL/000661 | 11613.00 | 11613.00 Dr | 25/11/2024 | 10 |
| Party Total : | | 20352.00 | 20352.00 Dr | | |
| Dalal Total : | | 292114.00 | 292114.00 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 | 336 |
| Party : SHREE JI TRADING COM HOUSING BOARD, JAIPUR, , | | | | | |
| 11/06/24 | @SI-SL/000546 | 9550.00 | 9550.00 Dr | 11/06/2024 | 177 |
| Dalal Total : | | 13752.00 | 13752.00 Dr | | |
| DL ANIL KHANDELWAL, JAIPUR, 9414071308, , | | | | | |
| Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, , | | | | | |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 04/12/24 | @SI-SL/000692 | 4550.00 | 4550.00 Dr | 04/12/2024 | 1 |
| Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, , | | | | | |
| 02/12/24 | @SI-SL/000687 | 4550.00 | 4550.00 Dr | 02/12/2024 | 3 |
| Dalal Total : | | 9100.00 | 9100.00 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 | 13 |
| 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 | 238 |
| 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 | 327 |
| Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, , | | | | | |
| 09/01/24 | @SI-SL/000348 | 19510.00 | 19510.00 Dr | 09/01/2024 | 331 |
| Dalal Total : | | 31216.00 | 31216.00 Dr | | |
| Grand Total : | | 370892.00 | 370892.00 Dr | | |