

SANWARIA

JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 13/12/2024

13-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	360
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, ,					
18/11/24	@SI-SL/000635	4332.00	4332.00 Dr	18/11/2024	25
Party : AVANTI TRADERS SPM ROAD, JAIPUR, ,					
13/12/24	@SI-SL/000717	4210.00	4210.00 Dr	13/12/2024	0
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, ,					
13/12/24	@SI-SL/000718	15281.00	15281.00 Dr	13/12/2024	0
Party : HANUMAN TRADING COMPANY SPM ROAD, SURAJPOLE MANDI, ,					
06/12/24	@SI-SL/000700	4308.00	4308.00 Dr	06/12/2024	7
Party : JAGDISH JI MAURYA KHARKHADA, KHAWARANI JI, ,					
26/11/24	@SI-SL/000667	2166.00	2166.00 Dr	26/11/2024	17
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, ,					
11/12/24	@SI-SL/000713	4528.00	4528.00 Dr	11/12/2024	2
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9057280680,					
12/12/24	@SI-SL/000715	10110.00	10110.00 Dr	12/12/2024	1
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, ,					
09/12/24	@SI-SL/000708	2141.00	2141.00 Dr	09/12/2024	4
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
05/12/24	@SI-SL/000695	2141.00	2141.00 Dr	05/12/2024	8
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739,					
25/11/24	@SI-SL/000659	2166.00	2166.00 Dr	25/11/2024	18
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, ,					
21/11/24	@SI-SL/000648	4330.00	4330.00 Dr	21/11/2024	22
26/11/24	@SI-SL/000665	4332.00	4332.00 Dr	26/11/2024	17
03/12/24	@SI-SL/000690	10703.00	10703.00 Dr	03/12/2024	10
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	22
Party : SATISH KIRANA STORE KUKAS, JAIPUR, ,					
13/12/24	@SI-SL/000719	7844.00	7844.00 Dr	13/12/2024	0
Party : SHARMA KIRANA STORE NACHCHI GHATI, NACHCHI GHATI, ,					
26/10/23	@SI-SL/000087	2054.00	2054.00 Dr	26/10/2023	414
27/10/23	@SI-SL/000089	10322.00	10322.00 Dr	27/10/2023	413
10/11/23	@SI-SL/000123	4079.00	4079.00 Dr	10/11/2023	399
16/11/23	@SI-SL/000131	6080.00	6080.00 Dr	16/11/2023	393
28/11/23	@SI-SL/000161	6465.00	6465.00 Dr	28/11/2023	381

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/12/23	@SI-SL/000173	4330.00	4330.00 Dr	01/12/2023	378
08/12/23	@SI-SL/000200	6422.00	6422.00 Dr	08/12/2023	371
14/12/23	@SI-SL/000226	6419.00	6419.00 Dr	14/12/2023	365
20/12/23	@SI-SL/000255	13660.00	13660.00 Dr	20/12/2023	359
27/12/23	@SI-SL/000290	6347.00	6347.00 Dr	27/12/2023	352
01/01/24	@SI-SL/000305	4230.00	4230.00 Dr	01/01/2024	347
06/01/24	@SI-SL/000326	4080.00	4080.00 Dr	06/01/2024	342
08/01/24	@SI-SL/000337	6118.00	6118.00 Dr	08/01/2024	340
15/01/24	@SI-SL/000409	4080.00	4080.00 Dr	15/01/2024	333
30/01/24	@SI-SL/000437	2028.00	2028.00 Dr	30/01/2024	318
03/02/24	@SI-SL/000440	2028.00	2028.00 Dr	03/02/2024	314
07/02/24	@SI-SL/000444	4055.00	4055.00 Dr	07/02/2024	310
08/02/24	@SI-SL/000448	4055.00	4055.00 Dr	08/02/2024	309
22/02/24	@SI-SL/000458	2027.00	2027.00 Dr	22/02/2024	295
26/02/24	@SI-SL/000459	2028.00	2028.00 Dr	26/02/2024	291
26/10/24	@SI-SL/000610	7640.00	7640.00 Dr	26/10/2024	48
26/11/24	@SI-SL/000663	2153.00	2153.00 Dr	26/11/2024	17
27/11/24	@SI-SL/000670	4332.00	4332.00 Dr	27/11/2024	16
29/11/24	@SI-SL/000673	8613.00	8613.00 Dr	29/11/2024	14
05/12/24	@SI-SL/000696	10703.00	10703.00 Dr	05/12/2024	8
Party Total :		134348.00	134348.00 Dr		
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, ,					
03/12/24	@SI-SL/000688	4281.00	4281.00 Dr	03/12/2024	10
Party : SHEETAL KIRANA STORE BENADA MODE, JAIPUR, ,					
30/11/24	@SI-SL/000682	2191.00	2191.00 Dr	30/11/2024	13
Party : SHIV KRIPA TRADING COM SAIPURA, SAIPURA, ,					
11/12/24	@SI-SL/000714	6668.00	6668.00 Dr	11/12/2024	2
Party : SHYAM AND COM LUNIYAWAS, LUNIYAWAS, ,					
13/11/24	@SI-SL/000627	8295.00	8295.00 Dr	13/11/2024	30
19/11/24	@SI-SL/000638	8295.00	8295.00 Dr	19/11/2024	24
23/11/24	@SI-SL/000654	2166.00	2166.00 Dr	23/11/2024	20
23/11/24	@SI-SL/000655	2166.00	2166.00 Dr	23/11/2024	20
27/11/24	@SI-SL/000669	8296.00	8296.00 Dr	27/11/2024	16
28/11/24	@SI-SL/000672	2405.00	2405.00 Dr	28/11/2024	15
30/11/24	@SI-SL/000681	8296.00	8296.00 Dr	30/11/2024	13
03/12/24	@SI-SL/000689	8295.00	8295.00 Dr	03/12/2024	10
09/12/24	@SI-SL/000706	8146.00	8146.00 Dr	09/12/2024	4
Party Total :		56360.00	56360.00 Dr		
Party : SOORAJ JI KIRANA STORE BHOOJ, BHOOJ, ,					
03/12/24	@SI-SL/000691	2191.00	2191.00 Dr	03/12/2024	10
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, ,					
09/11/24	@SI-SL/000621	2191.00	2191.00 Dr	09/11/2024	34
18/11/24	@SI-SL/000634	4382.00	4382.00 Dr	18/11/2024	25
23/11/24	@SI-SL/000653	2166.00	2166.00 Dr	23/11/2024	20
25/11/24	@SI-SL/000661	11613.00	11613.00 Dr	25/11/2024	18
10/12/24	@SI-SL/000712	4281.00	4281.00 Dr	10/12/2024	3
Party Total :		24633.00	24633.00 Dr		
Dalal Total :		327842.00	327842.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/01/24	@SI-SL/000319	4202.00	4202.00 Dr	04/01/2024	344
Party : SHREE JI TRADING COM HOUSING BOARD, JAIPUR, ,					
11/06/24	@SI-SL/000546	9550.00	9550.00 Dr	11/06/2024	185
Dalal Total :		13752.00	13752.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
07/12/24	@SI-SL/000703	4550.00	4550.00 Dr	07/12/2024	6
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
09/12/24	@SI-SL/000707	4550.00	4550.00 Dr	09/12/2024	4
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
07/12/24	@SI-SL/000704	4550.00	4550.00 Dr	07/12/2024	6
Dalal Total :		13650.00	13650.00 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	246
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	1
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	335
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, ,					
09/01/24	@SI-SL/000348	19510.00	19510.00 Dr	09/01/2024	339
Dalal Total :		31216.00	31216.00 Dr		
Grand Total :		399380.00	399380.00 Dr		