

SANWARIA

JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 02/12/2024

02-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	349
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, ,					
18/11/24	@SI-SL/000635	4332.00	4332.00 Dr	18/11/2024	14
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, ,					
26/11/24	@SI-SL/000666	2191.00	2191.00 Dr	26/11/2024	6
Party : HANUMAN TRADING COMPANY SPM ROAD, SURAJPOLE MANDI, ,					
30/11/24	@SI-SL/000683	2166.00	2166.00 Dr	30/11/2024	2
Party : JAGDISH JI MAURYA KHARKHADA, KHAWARANI JI, ,					
26/11/24	@SI-SL/000667	2166.00	2166.00 Dr	26/11/2024	6
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, ,					
29/11/24	@SI-SL/000674	18894.00	18894.00 Dr	29/11/2024	3
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, ,					
19/11/24	@SI-SL/000640	2166.00	2166.00 Dr	19/11/2024	13
Party : LALAJI KIRANA STORE BHOOJ, BHOOJ, ,					
27/11/24	@SI-SL/000671	2190.00	2190.00 Dr	27/11/2024	5
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739,					
25/11/24	@SI-SL/000659	2166.00	2166.00 Dr	25/11/2024	7
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, ,					
21/11/24	@SI-SL/000648	4330.00	4330.00 Dr	21/11/2024	11
26/11/24	@SI-SL/000665	4332.00	4332.00 Dr	26/11/2024	6
Party Total :		8662.00	8662.00 Dr		
Party : RAM DEP STORE ANDHI, ANDHI, ,					
21/11/24	@SI-SL/000647	12995.00	12995.00 Dr	21/11/2024	11
Party : RAMKISHAN JI NEVAR, NEWAR, 7568548076, ,					
29/11/24	@SI-SL/000678	2180.00	2180.00 Dr	29/11/2024	3
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
29/11/24	@SI-SL/000677	8296.00	8296.00 Dr	29/11/2024	3
Party : SHARMA KIRANA STORE NACHCHI GHATI, NACHCHI GHATI, ,					
26/10/23	@SI-SL/000087	2054.00	2054.00 Dr	26/10/2023	403
27/10/23	@SI-SL/000089	10322.00	10322.00 Dr	27/10/2023	402
10/11/23	@SI-SL/000123	4079.00	4079.00 Dr	10/11/2023	388
16/11/23	@SI-SL/000131	6080.00	6080.00 Dr	16/11/2023	382
28/11/23	@SI-SL/000161	6465.00	6465.00 Dr	28/11/2023	370
01/12/23	@SI-SL/000173	4330.00	4330.00 Dr	01/12/2023	367
08/12/23	@SI-SL/000200	6422.00	6422.00 Dr	08/12/2023	360
14/12/23	@SI-SL/000226	6419.00	6419.00 Dr	14/12/2023	354
20/12/23	@SI-SL/000255	13660.00	13660.00 Dr	20/12/2023	348

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/12/23	@SI-SL/000290	6347.00	6347.00 Dr	27/12/2023	341
01/01/24	@SI-SL/000305	4230.00	4230.00 Dr	01/01/2024	336
06/01/24	@SI-SL/000326	4080.00	4080.00 Dr	06/01/2024	331
08/01/24	@SI-SL/000337	6118.00	6118.00 Dr	08/01/2024	329
15/01/24	@SI-SL/000409	4080.00	4080.00 Dr	15/01/2024	322
30/01/24	@SI-SL/000437	2028.00	2028.00 Dr	30/01/2024	307
03/02/24	@SI-SL/000440	2028.00	2028.00 Dr	03/02/2024	303
07/02/24	@SI-SL/000444	4055.00	4055.00 Dr	07/02/2024	299
08/02/24	@SI-SL/000448	4055.00	4055.00 Dr	08/02/2024	298
22/02/24	@SI-SL/000458	2027.00	2027.00 Dr	22/02/2024	284
26/02/24	@SI-SL/000459	2028.00	2028.00 Dr	26/02/2024	280
26/10/24	@SI-SL/000610	7640.00	7640.00 Dr	26/10/2024	37
26/11/24	@SI-SL/000663	2153.00	2153.00 Dr	26/11/2024	6
27/11/24	@SI-SL/000670	4332.00	4332.00 Dr	27/11/2024	5
29/11/24	@SI-SL/000673	8613.00	8613.00 Dr	29/11/2024	3
Party Total :		123645.00	123645.00 Dr		
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, ,					
27/11/24	@SI-SL/000668	4332.00	4332.00 Dr	27/11/2024	5
Party : SHEETAL KIRANA STORE BENADA MODE, JAIPUR, ,					
30/11/24	@SI-SL/000682	2191.00	2191.00 Dr	30/11/2024	2
Party : SHIV KRIPA TRADING COM SAIPURA, SAIPURA, ,					
25/11/24	@SI-SL/000660	4332.00	4332.00 Dr	25/11/2024	7
Party : SHYAM AND COM LUNIYAWAS, LUNIYAWAS, ,					
13/11/24	@SI-SL/000627	8254.00	8254.00 Dr	13/11/2024	19
19/11/24	@SI-SL/000638	8295.00	8295.00 Dr	19/11/2024	13
23/11/24	@SI-SL/000654	2166.00	2166.00 Dr	23/11/2024	9
23/11/24	@SI-SL/000655	2166.00	2166.00 Dr	23/11/2024	9
27/11/24	@SI-SL/000669	8296.00	8296.00 Dr	27/11/2024	5
28/11/24	@SI-SL/000672	2405.00	2405.00 Dr	28/11/2024	4
30/11/24	@SI-SL/000681	8296.00	8296.00 Dr	30/11/2024	2
Party Total :		39878.00	39878.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, ,					
02/12/24	@SI-SL/000684	2130.00	2130.00 Dr	02/12/2024	0
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, ,					
09/11/24	@SI-SL/000621	2191.00	2191.00 Dr	09/11/2024	23
18/11/24	@SI-SL/000634	4382.00	4382.00 Dr	18/11/2024	14
23/11/24	@SI-SL/000653	2166.00	2166.00 Dr	23/11/2024	9
25/11/24	@SI-SL/000661	11613.00	11613.00 Dr	25/11/2024	7
Party Total :		20352.00	20352.00 Dr		
Dalal Total :		270847.00	270847.00 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	333
Party : SHREE JI TRADING COM HOUSING BOARD, JAIPUR, ,					
11/06/24	@SI-SL/000546	9550.00	9550.00 Dr	11/06/2024	174
Dalal Total :		13752.00	13752.00 Dr		
DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : SHRI SHYAM KIRANA STORE SOTHLIYAKA RASTA, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/11/24	@SI-SL/000650	16675.00	16675.00 Dr	22/11/2024	10
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	235
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	324
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, ,					
09/01/24	@SI-SL/000348	19510.00	19510.00 Dr	09/01/2024	328
Dalal Total :		31216.00	31216.00 Dr		
Grand Total :		340525.00	340525.00 Dr		