

## SANWARIA

JAIPUR

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Dalal-wise Outstanding as on 04/12/2024

04-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 | 351      |
| Party : ANIL KIRANA STORE GATHWARI, JAIPUR, ,                |               |             |             |            |          |
| 18/11/24   | @SI-SL/000635 | 4332.00     | 4332.00 Dr  | 18/11/2024 | 16       |
| Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, ,              |               |             |             |            |          |
| 26/11/24   | @SI-SL/000666 | 2191.00     | 2191.00 Dr  | 26/11/2024 | 8        |
| Party : HANUMAN TRADING COMPANY SPM ROAD, SURAJPOLE MANDI, , |               |             |             |            |          |
| 30/11/24   | @SI-SL/000683 | 2166.00     | 2166.00 Dr  | 30/11/2024 | 4        |
| Party : JAGDISH JI MAURYA KHARKHADA, KHAWARANI JI, ,         |               |             |             |            |          |
| 26/11/24   | @SI-SL/000667 | 2166.00     | 2166.00 Dr  | 26/11/2024 | 8        |
| Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, ,       |               |             |             |            |          |
| 29/11/24   | @SI-SL/000674 | 18894.00    | 18894.00 Dr | 29/11/2024 | 5        |
| Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739,       |               |             |             |            |          |
| 25/11/24   | @SI-SL/000659 | 2166.00     | 2166.00 Dr  | 25/11/2024 | 9        |
| Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, ,                  |               |             |             |            |          |
| 21/11/24   | @SI-SL/000648 | 4330.00     | 4330.00 Dr  | 21/11/2024 | 13       |
| 26/11/24   | @SI-SL/000665 | 4332.00     | 4332.00 Dr  | 26/11/2024 | 8        |
| 03/12/24   | @SI-SL/000690 | 10703.00    | 10703.00 Dr | 03/12/2024 | 1        |
| 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 | 13       |
| Party : RAMPRATAP MANNA LAL ACHROL, ACHROL, ,                |               |             |             |            |          |
| 02/12/24   | @SI-SL/000686 | 8754.00     | 8754.00 Dr  | 02/12/2024 | 2        |
| Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,     |               |             |             |            |          |
| 29/11/24   | @SI-SL/000677 | 8296.00     | 8296.00 Dr  | 29/11/2024 | 5        |
| Party : SHARMA KIRANA STORE NACHCHI GHATI, NACHCHI GHATI, ,  |               |             |             |            |          |
| 26/10/23   | @SI-SL/000087 | 2054.00     | 2054.00 Dr  | 26/10/2023 | 405      |
| 27/10/23   | @SI-SL/000089 | 10322.00    | 10322.00 Dr | 27/10/2023 | 404      |
| 10/11/23   | @SI-SL/000123 | 4079.00     | 4079.00 Dr  | 10/11/2023 | 390      |
| 16/11/23   | @SI-SL/000131 | 6080.00     | 6080.00 Dr  | 16/11/2023 | 384      |
| 28/11/23   | @SI-SL/000161 | 6465.00     | 6465.00 Dr  | 28/11/2023 | 372      |
| 01/12/23   | @SI-SL/000173 | 4330.00     | 4330.00 Dr  | 01/12/2023 | 369      |
| 08/12/23   | @SI-SL/000200 | 6422.00     | 6422.00 Dr  | 08/12/2023 | 362      |
| 14/12/23   | @SI-SL/000226 | 6419.00     | 6419.00 Dr  | 14/12/2023 | 356      |
| 20/12/23   | @SI-SL/000255 | 13660.00    | 13660.00 Dr | 20/12/2023 | 350      |
| 27/12/23   | @SI-SL/000290 | 6347.00     | 6347.00 Dr  | 27/12/2023 | 343      |
| 01/01/24   | @SI-SL/000305 | 4230.00     | 4230.00 Dr  | 01/01/2024 | 338      |
| 06/01/24   | @SI-SL/000326 | 4080.00     | 4080.00 Dr  | 06/01/2024 | 333      |
| 08/01/24   | @SI-SL/000337 | 6118.00     | 6118.00 Dr  | 08/01/2024 | 331      |
| 15/01/24   | @SI-SL/000409 | 4080.00     | 4080.00 Dr  | 15/01/2024 | 324      |

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| 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 | 309      |
| 03/02/24  | @SI-SL/000440 | 2028.00     | 2028.00 Dr   | 03/02/2024 | 305      |
| 07/02/24  | @SI-SL/000444 | 4055.00     | 4055.00 Dr   | 07/02/2024 | 301      |
| 08/02/24  | @SI-SL/000448 | 4055.00     | 4055.00 Dr   | 08/02/2024 | 300      |
| 22/02/24  | @SI-SL/000458 | 2027.00     | 2027.00 Dr   | 22/02/2024 | 286      |
| 26/02/24  | @SI-SL/000459 | 2028.00     | 2028.00 Dr   | 26/02/2024 | 282      |
| 26/10/24  | @SI-SL/000610 | 7640.00     | 7640.00 Dr   | 26/10/2024 | 39       |
| 26/11/24  | @SI-SL/000663 | 2153.00     | 2153.00 Dr   | 26/11/2024 | 8        |
| 27/11/24  | @SI-SL/000670 | 4332.00     | 4332.00 Dr   | 27/11/2024 | 7        |
| 29/11/24  | @SI-SL/000673 | 8613.00     | 8613.00 Dr   | 29/11/2024 | 5        |
| 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 | 1        |
| Party : SHEETAL KIRANA STORE BENADA MODE, JAIPUR, ,   |               |             |              |            |          |
| 30/11/24  | @SI-SL/000682 | 2191.00     | 2191.00 Dr   | 30/11/2024 | 4        |
| Party : SHIV KRIPA TRADING COM SAIPURA, SAIPURA, ,    |               |             |              |            |          |
| 25/11/24  | @SI-SL/000660 | 4332.00     | 4332.00 Dr   | 25/11/2024 | 9        |
| Party : SHYAM AND COM LUNIYAWAS, LUNIYAWAS, ,         |               |             |              |            |          |
| 13/11/24  | @SI-SL/000627 | 8295.00     | 8295.00 Dr   | 13/11/2024 | 21       |
| 19/11/24  | @SI-SL/000638 | 8295.00     | 8295.00 Dr   | 19/11/2024 | 15       |
| 23/11/24  | @SI-SL/000654 | 2166.00     | 2166.00 Dr   | 23/11/2024 | 11       |
| 23/11/24  | @SI-SL/000655 | 2166.00     | 2166.00 Dr   | 23/11/2024 | 11       |
| 27/11/24  | @SI-SL/000669 | 8296.00     | 8296.00 Dr   | 27/11/2024 | 7        |
| 28/11/24  | @SI-SL/000672 | 2405.00     | 2405.00 Dr   | 28/11/2024 | 6        |
| 30/11/24  | @SI-SL/000681 | 8296.00     | 8296.00 Dr   | 30/11/2024 | 4        |
| 03/12/24  | @SI-SL/000689 | 8295.00     | 8295.00 Dr   | 03/12/2024 | 1        |
| 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 | 1        |
| Party : TRIVENI KIRANA STORE AMER, AMER, ,            |               |             |              |            |          |
| 02/12/24  | @SI-SL/000684 | 2130.00     | 2130.00 Dr   | 02/12/2024 | 2        |
| Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, ,        |               |             |              |            |          |
| 09/11/24  | @SI-SL/000621 | 2191.00     | 2191.00 Dr   | 09/11/2024 | 25       |
| 18/11/24  | @SI-SL/000634 | 4382.00     | 4382.00 Dr   | 18/11/2024 | 16       |
| 23/11/24  | @SI-SL/000653 | 2166.00     | 2166.00 Dr   | 23/11/2024 | 11       |
| 25/11/24  | @SI-SL/000661 | 11613.00    | 11613.00 Dr  | 25/11/2024 | 9        |
| Party Total :   |               | 20352.00    | 20352.00 Dr  |            |          |
| Dalal Total :   |               | 294244.00   | 294244.00 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 | 335      |
| Party : SHREE JI TRADING COM HOUSING BOARD, JAIPUR, , |               |             |              |            |          |
| 11/06/24  | @SI-SL/000546 | 9550.00     | 9550.00 Dr   | 11/06/2024 | 176      |
| Dalal Total :   |               | 13752.00    | 13752.00 Dr  |            |          |
| DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,             |               |             |              |            |          |
| Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,      |               |             |              |            |          |

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|--|---------------|-------------|--------------|------------|----------|
| 04/12/24   | @SI-SL/000692 | 4550.00     | 4550.00 Dr   | 04/12/2024 | 0        |
| Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,                       |               |             |              |            |          |
| 02/12/24   | @SI-SL/000687 | 4550.00     | 4550.00 Dr   | 02/12/2024 | 2        |
| 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 | 12       |
| 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 | 237      |
| 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 | 326      |
| Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, ,         |               |             |              |            |          |
| 09/01/24   | @SI-SL/000348 | 19510.00    | 19510.00 Dr  | 09/01/2024 | 330      |
| Dalal Total :  |               | 31216.00    | 31216.00 Dr  |            |          |
| Grand Total :  |               | 373022.00   | 373022.00 Dr |            |          |