

## SANWARIA

JAIPUR

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Dalal-wise Outstanding as on 29/11/2024

29-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	346
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, ,					
18/11/24	@SI-SL/000635	4332.00	4332.00 Dr	18/11/2024	11
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, ,					
26/11/24	@SI-SL/000666	2191.00	2191.00 Dr	26/11/2024	3
Party : JAGDISH JI MAURYA KHARKHADA, KHAWARANI JI, ,					
26/11/24	@SI-SL/000667	2166.00	2166.00 Dr	26/11/2024	3
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, ,					
19/11/24	@SI-SL/000640	2166.00	2166.00 Dr	19/11/2024	10
Party : LALAJI KIRANA STORE BHOOJ, BHOOJ, ,					
27/11/24	@SI-SL/000671	2190.00	2190.00 Dr	27/11/2024	2
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739,					
25/11/24	@SI-SL/000659	2166.00	2166.00 Dr	25/11/2024	4
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, ,					
21/11/24	@SI-SL/000648	4330.00	4330.00 Dr	21/11/2024	8
26/11/24	@SI-SL/000665	4332.00	4332.00 Dr	26/11/2024	3
	Party Total :	8662.00	8662.00 Dr		
Party : RAHUL KIRANA STORE RAISAR, RAISAR, ,					
23/11/24	@SI-SL/000652	4306.00	4306.00 Dr	23/11/2024	6
Party : RAM DEP STORE ANDHI, ANDHI, ,					
21/11/24	@SI-SL/000647	12995.00	12995.00 Dr	21/11/2024	8
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, ,					
26/11/24	@SI-SL/000662	2166.00	2166.00 Dr	26/11/2024	3
Party : SHARMA KIRANA STORE NACHCHI GHATI, NACHCHI GHATI, ,					
26/10/23	@SI-SL/000087	2054.00	2054.00 Dr	26/10/2023	400
27/10/23	@SI-SL/000089	10322.00	10322.00 Dr	27/10/2023	399
10/11/23	@SI-SL/000123	4079.00	4079.00 Dr	10/11/2023	385
16/11/23	@SI-SL/000131	6080.00	6080.00 Dr	16/11/2023	379
28/11/23	@SI-SL/000161	6465.00	6465.00 Dr	28/11/2023	367
01/12/23	@SI-SL/000173	4330.00	4330.00 Dr	01/12/2023	364
08/12/23	@SI-SL/000200	6422.00	6422.00 Dr	08/12/2023	357
14/12/23	@SI-SL/000226	6419.00	6419.00 Dr	14/12/2023	351
20/12/23	@SI-SL/000255	13660.00	13660.00 Dr	20/12/2023	345
27/12/23	@SI-SL/000290	6347.00	6347.00 Dr	27/12/2023	338
01/01/24	@SI-SL/000305	4230.00	4230.00 Dr	01/01/2024	333
06/01/24	@SI-SL/000326	4080.00	4080.00 Dr	06/01/2024	328
08/01/24	@SI-SL/000337	6118.00	6118.00 Dr	08/01/2024	326
15/01/24	@SI-SL/000409	4080.00	4080.00 Dr	15/01/2024	319
30/01/24	@SI-SL/000437	2028.00	2028.00 Dr	30/01/2024	304

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/02/24	@SI-SL/000440	2028.00	2028.00 Dr	03/02/2024	300
07/02/24	@SI-SL/000444	4055.00	4055.00 Dr	07/02/2024	296
08/02/24	@SI-SL/000448	4055.00	4055.00 Dr	08/02/2024	295
22/02/24	@SI-SL/000458	2027.00	2027.00 Dr	22/02/2024	281
26/02/24	@SI-SL/000459	2028.00	2028.00 Dr	26/02/2024	277
26/10/24	@SI-SL/000610	7640.00	7640.00 Dr	26/10/2024	34
26/11/24	@SI-SL/000663	2153.00	2153.00 Dr	26/11/2024	3
27/11/24	@SI-SL/000670	4332.00	4332.00 Dr	27/11/2024	2
Party Total :		115032.00	115032.00 Dr		
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, ,					
27/11/24	@SI-SL/000668	4332.00	4332.00 Dr	27/11/2024	2
Party : SHIV KRIPA TRADING COM SAIPURA, SAIPURA, ,					
25/11/24	@SI-SL/000660	4332.00	4332.00 Dr	25/11/2024	4
Party : SHYAM AND COM LUNIYAWAS, LUNIYAWAS, ,					
13/11/24	@SI-SL/000627	8254.00	8254.00 Dr	13/11/2024	16
19/11/24	@SI-SL/000638	8295.00	8295.00 Dr	19/11/2024	10
23/11/24	@SI-SL/000654	2166.00	2166.00 Dr	23/11/2024	6
23/11/24	@SI-SL/000655	2166.00	2166.00 Dr	23/11/2024	6
27/11/24	@SI-SL/000669	8296.00	8296.00 Dr	27/11/2024	2
27/11/24	@SI-SL/000672	2405.00	2405.00 Dr	27/11/2024	2
Party Total :		31582.00	31582.00 Dr		
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, ,					
09/11/24	@SI-SL/000621	2191.00	2191.00 Dr	09/11/2024	20
18/11/24	@SI-SL/000634	4382.00	4382.00 Dr	18/11/2024	11
23/11/24	@SI-SL/000653	2166.00	2166.00 Dr	23/11/2024	6
25/11/24	@SI-SL/000661	11613.00	11613.00 Dr	25/11/2024	4
Party Total :		20352.00	20352.00 Dr		
Dalal Total :		224553.00	224553.00 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	330
Party : SHREE JI TRADING COM HOUSING BOARD, JAIPUR, ,					
11/06/24	@SI-SL/000546	9550.00	9550.00 Dr	11/06/2024	171
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	7
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	232

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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	321
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, ,					
09/01/24	@SI-SL/000348	19510.00	19510.00 Dr	09/01/2024	325
Dalal Total :		31216.00	31216.00 Dr		
Grand Total :		294231.00	294231.00 Dr		