

SANWARIA

JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 18/02/2025

18-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, ,					
07/01/25	@SI-SL/000856	29582.00	29582.00 Dr	07/01/2025	42
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, ,					
18/11/24	@SI-SL/000635	4332.00	4332.00 Dr	18/11/2024	92
10/01/25	@SI-SL/000878	21068.00	21068.00 Dr	10/01/2025	39
13/01/25	@SI-SL/000908	20829.00	20829.00 Dr	13/01/2025	36
03/02/25	@SI-SL/000942	6063.00	6063.00 Dr	03/02/2025	15
Party Total :		52292.00	52292.00 Dr		
Party : BHORILAL JI HALWAI RAISAR, RAISAR, ,					
13/02/25	@SI-SL/000950	7241.00	7241.00 Dr	13/02/2025	5
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
08/01/25	@SI-SL/000861	8392.00	8392.00 Dr	18/01/2025	31
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935,					
12/02/25	@SI-SL/000949	3100.00	3100.00 Dr	12/02/2025	6
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, ,					
21/11/24	@SI-SL/000648	4330.00	4330.00 Dr	21/11/2024	89
26/11/24	@SI-SL/000665	4332.00	4332.00 Dr	26/11/2024	84
03/12/24	@SI-SL/000690	10703.00	10703.00 Dr	03/12/2024	77
17/12/24	@SI-SL/000739	4231.00	4231.00 Dr	17/12/2024	63
10/01/25	@SI-SL/000874	4377.00	4377.00 Dr	10/01/2025	39
Party Total :		27973.00	27973.00 Dr		
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, ,					
20/12/24	@SI-SL/000756	18170.00	18170.00 Dr	20/12/2024	60
27/01/25	@SI-SL/000938	7573.00	7573.00 Dr	27/01/2025	22
14/02/25	@SI-SL/000952	11358.00	11358.00 Dr	14/02/2025	4
Party Total :		37101.00	37101.00 Dr		
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507,					
07/01/25	@SI-SL/000857	4205.00	4205.00 Dr	07/01/2025	42
Party : RAMPRATAP MANNA LAL ACHROL, ACHROL, ,					
13/01/25	@SI-SL/000907	19675.00	19675.00 Dr	13/01/2025	36
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, ,					
10/01/25	@SI-SL/000881	21130.00	21130.00 Dr	10/01/2025	39
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, ,					
03/12/24	@SI-SL/000688	4281.00	4281.00 Dr	03/12/2024	77
13/01/25	@SI-SL/000894	9206.00	9206.00 Dr	13/01/2025	36
16/01/25	@SI-SL/000924	11673.00	11673.00 Dr	16/01/2025	33
Party Total :		25160.00	25160.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
24/12/24	@SI-SL/000776	4347.00	4347.00 Dr	24/12/2024	56
25/12/24	@SI-SL/000780	18170.00	18170.00 Dr	25/12/2024	55

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		22517.00	22517.00 Dr		
Dalal Total :		258368.00	258368.00 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	411
Party : SHREE JI TRADING COM HOUSING BOARD, JAIPUR, ,					
11/06/24	@SI-SL/000546	9550.00	9550.00 Dr	11/06/2024	252
Dalal Total :		13752.00	13752.00 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	313
Dalal Total :		8035.00	8035.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : SARVODAY DEP STORE NIWAI, NIWAI, 9252458045,					
07/01/25	@SI-SL/000853	34036.00	34036.00 Dr	07/01/2025	42
Dalal Total :		34036.00	34036.00 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	402
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, ,					
09/01/24	@SI-SL/000348	19510.00	19510.00 Dr	09/01/2024	406
Dalal Total :		31216.00	31216.00 Dr		
Grand Total :		345407.00	345407.00 Dr		