

SANWARIA

JAIPUR

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Dalal-wise Outstanding as on 12/02/2025

12-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	36
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, ,					
18/11/24	@SI-SL/000635	4332.00	4332.00 Dr	18/11/2024	86
10/01/25	@SI-SL/000878	21068.00	21068.00 Dr	10/01/2025	33
13/01/25	@SI-SL/000908	20829.00	20829.00 Dr	13/01/2025	30
03/02/25	@SI-SL/000942	6063.00	6063.00 Dr	03/02/2025	9
	Party Total :	52292.00	52292.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
08/01/25	@SI-SL/000861	8392.00	8392.00 Dr	18/01/2025	25
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, ,					
21/11/24	@SI-SL/000648	4330.00	4330.00 Dr	21/11/2024	83
26/11/24	@SI-SL/000665	4332.00	4332.00 Dr	26/11/2024	78
03/12/24	@SI-SL/000690	10703.00	10703.00 Dr	03/12/2024	71
17/12/24	@SI-SL/000739	4231.00	4231.00 Dr	17/12/2024	57
10/01/25	@SI-SL/000874	4377.00	4377.00 Dr	10/01/2025	33
	Party Total :	27973.00	27973.00 Dr		
Party : RAM DEP STORE ANDHI, ANDHI, ,					
13/01/25	@SI-SL/000909	4740.00	4740.00 Dr	13/01/2025	30
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, ,					
20/12/24	@SI-SL/000756	18170.00	18170.00 Dr	20/12/2024	54
27/01/25	@SI-SL/000938	7573.00	7573.00 Dr	27/01/2025	16
	Party Total :	25743.00	25743.00 Dr		
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507,					
07/01/25	@SI-SL/000857	4205.00	4205.00 Dr	07/01/2025	36
Party : RAMPRATAP MANNA LAL ACHROL, ACHROL, ,					
13/01/25	@SI-SL/000907	19675.00	19675.00 Dr	13/01/2025	30
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, ,					
10/01/25	@SI-SL/000881	21130.00	21130.00 Dr	10/01/2025	33
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, ,					
03/12/24	@SI-SL/000688	4281.00	4281.00 Dr	03/12/2024	71
13/01/25	@SI-SL/000894	9206.00	9206.00 Dr	13/01/2025	30
16/01/25	@SI-SL/000924	11673.00	11673.00 Dr	16/01/2025	27
	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	50
25/12/24	@SI-SL/000780	18170.00	18170.00 Dr	25/12/2024	49
	Party Total :	22517.00	22517.00 Dr		
	Dalal Total :	241409.00	241409.00 Dr		

DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,

Party : MANISH TRADING COM HOUSING BOARD, JAIPUR, ,

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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	405
Party : SHREE JI TRADING COM HOUSING BOARD, JAIPUR, ,					
11/06/24	@SI-SL/000546	9550.00	9550.00 Dr	11/06/2024	246
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	307
Dalal Total :		8035.00	8035.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : MURARILAL TEJKARAN NIWAI, NIWAI, 9252563905,					
10/01/25	@SI-SL/000880	8494.00	8494.00 Dr	10/01/2025	33
Party : SARVODAY DEP STORE NIWAI, NIWAI, 9252458045,					
07/01/25	@SI-SL/000853	34036.00	34036.00 Dr	07/01/2025	36
Dalal Total :		42530.00	42530.00 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	396
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, ,					
09/01/24	@SI-SL/000348	19510.00	19510.00 Dr	09/01/2024	400
Dalal Total :		31216.00	31216.00 Dr		
Grand Total :		336942.00	336942.00 Dr		