

SANWARIA

JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 03/02/2025

03-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 | 27 |
| Party : ANIL KIRANA STORE GATHWARI, JAIPUR, , | | | | | |
| 18/11/24 | @SI-SL/000635 | 4332.00 | 4332.00 Dr | 18/11/2024 | 77 |
| 10/01/25 | @SI-SL/000878 | 21068.00 | 21068.00 Dr | 10/01/2025 | 24 |
| 13/01/25 | @SI-SL/000908 | 20829.00 | 20829.00 Dr | 13/01/2025 | 21 |
| | Party Total : | 46229.00 | 46229.00 Dr | | |
| Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, , | | | | | |
| 08/01/25 | @SI-SL/000861 | 8392.00 | 8392.00 Dr | 18/01/2025 | 16 |
| Party : HANUMAN TRADING COMPANY SPM ROAD, SURAJPOLE MANDI, , | | | | | |
| 11/01/25 | @SI-SL/000891 | 2417.00 | 2417.00 Dr | 11/01/2025 | 23 |
| Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, | | | | | |
| 16/12/24 | @SI-SL/000735 | 13045.00 | 13045.00 Dr | 16/12/2024 | 49 |
| Party : OM JI JAMWA RAMGARH, RAMGARH, , | | | | | |
| 09/01/25 | @SI-SL/000863 | 4226.00 | 4226.00 Dr | 09/01/2025 | 25 |
| Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, , | | | | | |
| 21/11/24 | @SI-SL/000648 | 4330.00 | 4330.00 Dr | 21/11/2024 | 74 |
| 26/11/24 | @SI-SL/000665 | 4332.00 | 4332.00 Dr | 26/11/2024 | 69 |
| 03/12/24 | @SI-SL/000690 | 10703.00 | 10703.00 Dr | 03/12/2024 | 62 |
| 17/12/24 | @SI-SL/000739 | 4231.00 | 4231.00 Dr | 17/12/2024 | 48 |
| 10/01/25 | @SI-SL/000874 | 4377.00 | 4377.00 Dr | 10/01/2025 | 24 |
| | Party Total : | 27973.00 | 27973.00 Dr | | |
| Party : RAM DEP STORE ANDHI, ANDHI, , | | | | | |
| 13/01/25 | @SI-SL/000909 | 4774.00 | 4774.00 Dr | 13/01/2025 | 21 |
| Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, , | | | | | |
| 20/12/24 | @SI-SL/000756 | 18170.00 | 18170.00 Dr | 20/12/2024 | 45 |
| 27/01/25 | @SI-SL/000938 | 7573.00 | 7573.00 Dr | 27/01/2025 | 7 |
| | 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 | 27 |
| Party : RAMPRATAP MANNA LAL ACHROL, ACHROL, , | | | | | |
| 13/01/25 | @SI-SL/000907 | 19675.00 | 19675.00 Dr | 13/01/2025 | 21 |
| Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, , | | | | | |
| 25/12/24 | @SI-SL/000777 | 2040.00 | 2040.00 Dr | 25/12/2024 | 40 |
| 10/01/25 | @SI-SL/000881 | 21130.00 | 21130.00 Dr | 10/01/2025 | 24 |
| | Party Total : | 23170.00 | 23170.00 Dr | | |
| Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, , | | | | | |
| 03/12/24 | @SI-SL/000688 | 4281.00 | 4281.00 Dr | 03/12/2024 | 62 |
| 13/01/25 | @SI-SL/000894 | 9206.00 | 9206.00 Dr | 13/01/2025 | 21 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 16/01/25 | @SI-SL/000924 | 11673.00 | 11673.00 Dr | 16/01/2025 | 18 |
| | 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 | 41 |
| 25/12/24 | @SI-SL/000780 | 18170.00 | 18170.00 Dr | 25/12/2024 | 40 |
| | Party Total : | 22517.00 | 22517.00 Dr | | |
| Party : SHRI SHYAM KIRANA STORE SOTHLIYAKA RASTA, JAIPUR, , | | | | | |
| 10/01/25 | @SI-SL/000875 | 15387.00 | 15387.00 Dr | 10/01/2025 | 24 |
| Party : SHYAM AND COM LUNIYAWAS, LUNIYAWAS, , | | | | | |
| 13/11/24 | @SI-SL/000627 | 8295.00 | 8295.00 Dr | 13/11/2024 | 82 |
| 19/11/24 | @SI-SL/000638 | 8295.00 | 8295.00 Dr | 19/11/2024 | 76 |
| 23/11/24 | @SI-SL/000654 | 2166.00 | 2166.00 Dr | 23/11/2024 | 72 |
| 23/11/24 | @SI-SL/000655 | 2166.00 | 2166.00 Dr | 23/11/2024 | 72 |
| 27/11/24 | @SI-SL/000669 | 8296.00 | 8296.00 Dr | 27/11/2024 | 68 |
| 28/11/24 | @SI-SL/000672 | 2405.00 | 2405.00 Dr | 28/11/2024 | 67 |
| 30/11/24 | @SI-SL/000681 | 8296.00 | 8296.00 Dr | 30/11/2024 | 65 |
| 03/12/24 | @SI-SL/000689 | 8295.00 | 8295.00 Dr | 03/12/2024 | 62 |
| 09/12/24 | @SI-SL/000706 | 8146.00 | 8146.00 Dr | 09/12/2024 | 56 |
| 14/12/24 | @SI-SL/000725 | 4231.00 | 4231.00 Dr | 14/12/2024 | 51 |
| 18/12/24 | @SI-SL/000749 | 8693.00 | 8693.00 Dr | 18/12/2024 | 47 |
| 23/12/24 | @SI-SL/000766 | 13794.00 | 13794.00 Dr | 23/12/2024 | 42 |
| 26/12/24 | @SI-SL/000783 | 8693.00 | 8693.00 Dr | 26/12/2024 | 39 |
| 27/12/24 | @SI-SL/000789 | 16628.00 | 16628.00 Dr | 27/12/2024 | 38 |
| 28/12/24 | @SI-SL/000794 | 8633.00 | 8633.00 Dr | 28/12/2024 | 37 |
| 30/12/24 | @SI-SL/000803 | 5070.00 | 5070.00 Dr | 30/12/2024 | 35 |
| 31/12/24 | @SI-SL/000811 | 7995.00 | 7995.00 Dr | 31/12/2024 | 34 |
| 01/01/25 | @SI-SL/000820 | 8573.00 | 8573.00 Dr | 01/01/2025 | 33 |
| 02/01/25 | @SI-SL/000825 | 10140.00 | 10140.00 Dr | 02/01/2025 | 32 |
| 03/01/25 | @SI-SL/000832 | 7995.00 | 7995.00 Dr | 03/01/2025 | 31 |
| 04/01/25 | @SI-SL/000838 | 21432.00 | 21432.00 Dr | 04/01/2025 | 30 |
| 07/01/25 | @SI-SL/000847 | 28070.00 | 28070.00 Dr | 07/01/2025 | 27 |
| 09/01/25 | @SI-SL/000867 | 25200.00 | 25200.00 Dr | 09/01/2025 | 25 |
| 10/01/25 | @SI-SL/000876 | 36250.00 | 36250.00 Dr | 10/01/2025 | 24 |
| 11/01/25 | @SI-SL/000888 | 18135.00 | 18135.00 Dr | 11/01/2025 | 23 |
| 13/01/25 | @SI-SL/000901 | 41989.00 | 41989.00 Dr | 13/01/2025 | 21 |
| 13/01/25 | @SI-SL/000904 | 10080.00 | 10080.00 Dr | 13/01/2025 | 21 |
| 14/01/25 | @SI-SL/000922 | 25567.00 | 25567.00 Dr | 14/01/2025 | 20 |
| 25/01/25 | @SI-SL/000936 | 15387.00 | 15387.00 Dr | 25/01/2025 | 9 |
| 31/01/25 | @SI-SL/000941 | 7482.00 | 7482.00 Dr | 31/01/2025 | 3 |
| | Party Total : | 386397.00 | 386397.00 Dr | | |
| Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, , | | | | | |
| 09/11/24 | @SI-SL/000621 | 2191.00 | 2191.00 Dr | 09/11/2024 | 86 |
| 18/11/24 | @SI-SL/000634 | 4382.00 | 4382.00 Dr | 18/11/2024 | 77 |
| 23/11/24 | @SI-SL/000653 | 2166.00 | 2166.00 Dr | 23/11/2024 | 72 |
| 25/11/24 | @SI-SL/000661 | 11613.00 | 11613.00 Dr | 25/11/2024 | 70 |
| 10/12/24 | @SI-SL/000712 | 4281.00 | 4281.00 Dr | 10/12/2024 | 55 |
| 18/12/24 | @SI-SL/000750 | 22175.00 | 22175.00 Dr | 18/12/2024 | 47 |
| 31/12/24 | @SI-SL/000815 | 4131.00 | 4131.00 Dr | 31/12/2024 | 34 |
| 11/01/25 | @SI-SL/000887 | 9548.00 | 9548.00 Dr | 11/01/2025 | 23 |
| 30/01/25 | @SI-SL/000940 | 2568.00 | 2568.00 Dr | 30/01/2025 | 4 |
| | Party Total : | 63055.00 | 63055.00 Dr | | |
| | Dalal Total : | 721947.00 | 721947.00 Dr | | |

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|---|---------------|------------------|---------------------|------------|----------|
| 04/01/24 | @SI-SL/000319 | 4202.00 | 4202.00 Dr | 04/01/2024 | 396 |
| Party : SHREE JI TRADING COM HOUSING BOARD, JAIPUR, , | | | | | |
| 11/06/24 | @SI-SL/000546 | 9550.00 | 9550.00 Dr | 11/06/2024 | 237 |
| Dalal Total : | | 13752.00 | 13752.00 Dr | | |
| DL ANIL KHANDELWAL, JAIPUR, 9414071308, , | | | | | |
| Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, , | | | | | |
| 14/12/24 | @SI-SL/000732 | 4368.00 | 4368.00 Dr | 14/12/2024 | 51 |
| 18/12/24 | @SI-SL/000747 | 4368.00 | 4368.00 Dr | 18/12/2024 | 47 |
| 23/12/24 | @SI-SL/000769 | 8736.00 | 8736.00 Dr | 23/12/2024 | 42 |
| 01/01/25 | @SI-SL/000819 | 13831.00 | 13831.00 Dr | 01/01/2025 | 33 |
| 06/01/25 | @SI-SL/000844 | 8615.00 | 8615.00 Dr | 06/01/2025 | 28 |
| 08/01/25 | @SI-SL/000860 | 8615.00 | 8615.00 Dr | 08/01/2025 | 26 |
| 10/01/25 | @SI-SL/000882 | 8494.00 | 8494.00 Dr | 10/01/2025 | 24 |
| 11/01/25 | @SI-SL/000892 | 13408.00 | 13408.00 Dr | 11/01/2025 | 23 |
| 13/01/25 | @SI-SL/000920 | 9221.00 | 9221.00 Dr | 13/01/2025 | 21 |
| Party Total : | | 79656.00 | 79656.00 Dr | | |
| Dalal Total : | | 79656.00 | 79656.00 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 | 298 |
| 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 | 24 |
| Party : SARVODAY DEP STORE NIWAI, NIWAI, 9252458045, | | | | | |
| 07/01/25 | @SI-SL/000853 | 34036.00 | 34036.00 Dr | 07/01/2025 | 27 |
| 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 | 387 |
| Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, , | | | | | |
| 09/01/24 | @SI-SL/000348 | 19510.00 | 19510.00 Dr | 09/01/2024 | 391 |
| Dalal Total : | | 31216.00 | 31216.00 Dr | | |
| Grand Total : | | 897136.00 | 897136.00 Dr | | |