

## SANWARIA

JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 25/01/2025

25-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>** Without Dalal **</b>					
<b>Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, ,</b>					
31/12/24	@SI-SL/000816	2064.00	2064.00 Dr	31/12/2024	25
07/01/25	@SI-SL/000856	29582.00	29582.00 Dr	07/01/2025	18
<b>Party Total :</b>		<b>31646.00</b>	<b>31646.00 Dr</b>		
<b>Party : ANIL KIRANA STORE GATHWARI, JAIPUR, ,</b>					
18/11/24	@SI-SL/000635	4332.00	4332.00 Dr	18/11/2024	68
10/01/25	@SI-SL/000878	21068.00	21068.00 Dr	10/01/2025	15
13/01/25	@SI-SL/000908	20829.00	20829.00 Dr	13/01/2025	12
<b>Party Total :</b>		<b>46229.00</b>	<b>46229.00 Dr</b>		
<b>Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,</b>					
08/01/25	@SI-SL/000861	8392.00	8392.00 Dr	18/01/2025	7
<b>Party : GAURANG TRADING COMPANY SPM, JAIPUR, ,</b>					
09/01/25	@SI-SL/000869	4145.00	4145.00 Dr	09/01/2025	16
<b>Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,</b>					
13/01/25	@SI-SL/000914	4377.00	4377.00 Dr	13/01/2025	12
<b>Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935,</b>					
16/01/25	@SI-SL/000929	1965.00	1965.00 Dr	16/01/2025	9
<b>Party : HANUMAN TRADING COMPANY SPM ROAD, SURAJPOLE MANDI, ,</b>					
11/01/25	@SI-SL/000891	2417.00	2417.00 Dr	11/01/2025	14
<b>Party : KUMAWAT KIRANA STORE TALA MODE, TALA, ,</b>					
09/01/25	@SI-SL/000868	2417.00	2417.00 Dr	09/01/2025	16
13/01/25	@SI-SL/000919	4045.00	4045.00 Dr	13/01/2025	12
<b>Party Total :</b>		<b>6462.00</b>	<b>6462.00 Dr</b>		
<b>Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739,</b>					
16/12/24	@SI-SL/000735	13045.00	13045.00 Dr	16/12/2024	40
<b>Party : OM JI JAMWA RAMGARH, RAMGARH, ,</b>					
09/01/25	@SI-SL/000863	4226.00	4226.00 Dr	09/01/2025	16
<b>Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, ,</b>					
21/11/24	@SI-SL/000648	4330.00	4330.00 Dr	21/11/2024	65
26/11/24	@SI-SL/000665	4332.00	4332.00 Dr	26/11/2024	60
03/12/24	@SI-SL/000690	10703.00	10703.00 Dr	03/12/2024	53
17/12/24	@SI-SL/000739	4231.00	4231.00 Dr	17/12/2024	39
10/01/25	@SI-SL/000874	4377.00	4377.00 Dr	10/01/2025	15
<b>Party Total :</b>		<b>27973.00</b>	<b>27973.00 Dr</b>		
<b>Party : RAM DEP STORE ANDHI, ANDHI, ,</b>					
13/01/25	@SI-SL/000909	4774.00	4774.00 Dr	13/01/2025	12
<b>Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, ,</b>					
20/12/24	@SI-SL/000756	18170.00	18170.00 Dr	20/12/2024	36

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507,</b>					
07/01/25	@SI-SL/000857	4205.00	4205.00 Dr	07/01/2025	18
<b>Party : RAMPRATAP MANNA LAL ACHROL, ACHROL, ,</b>					
13/01/25	@SI-SL/000907	19675.00	19675.00 Dr	13/01/2025	12
<b>Party : SAINI KIRANA STORE KHOR, JAIPUR, ,</b>					
23/01/25	@SI-SL/000934	2122.00	2122.00 Dr	23/01/2025	2
<b>Party : SAINI KIRANA STORE TALA, TALA, ,</b>					
17/01/25	@SI-SL/000932	3985.00	3985.00 Dr	17/01/2025	8
<b>Party : SHARMA KIRANA STORE NACHCHI GHATI, NACHCHI GHATI, ,</b>					
26/10/24	@SI-SL/000610	7640.00	7640.00 Dr	26/10/2024	91
26/11/24	@SI-SL/000663	2153.00	2153.00 Dr	26/11/2024	60
27/11/24	@SI-SL/000670	4332.00	4332.00 Dr	27/11/2024	59
29/11/24	@SI-SL/000673	8613.00	8613.00 Dr	29/11/2024	57
05/12/24	@SI-SL/000696	10703.00	10703.00 Dr	05/12/2024	51
14/12/24	@SI-SL/000723	4231.00	4231.00 Dr	14/12/2024	42
17/12/24	@SI-SL/000740	4231.00	4231.00 Dr	17/12/2024	39
24/12/24	@SI-SL/000771	12392.00	12392.00 Dr	24/12/2024	32
09/01/25	@SI-SL/000864	4834.00	4834.00 Dr	09/01/2025	16
24/01/25	@SI-SL/000935	2122.00	2122.00 Dr	24/01/2025	1
<b>Party Total :</b>		<b>61251.00</b>	<b>61251.00 Dr</b>		
<b>Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, ,</b>					
25/12/24	@SI-SL/000777	2040.00	2040.00 Dr	25/12/2024	31
10/01/25	@SI-SL/000881	21130.00	21130.00 Dr	10/01/2025	15
<b>Party Total :</b>		<b>23170.00</b>	<b>23170.00 Dr</b>		
<b>Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, ,</b>					
03/12/24	@SI-SL/000688	4281.00	4281.00 Dr	03/12/2024	53
13/01/25	@SI-SL/000894	9206.00	9206.00 Dr	13/01/2025	12
16/01/25	@SI-SL/000924	11673.00	11673.00 Dr	16/01/2025	9
<b>Party Total :</b>		<b>25160.00</b>	<b>25160.00 Dr</b>		
<b>Party : SHIV KRIPA TRADING COM SAIPURA, SAIPURA, ,</b>					
11/12/24	@SI-SL/000714	6668.00	6668.00 Dr	11/12/2024	45
<b>Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,</b>					
24/12/24	@SI-SL/000776	4347.00	4347.00 Dr	24/12/2024	32
25/12/24	@SI-SL/000780	18170.00	18170.00 Dr	25/12/2024	31
<b>Party Total :</b>		<b>22517.00</b>	<b>22517.00 Dr</b>		
<b>Party : SHRI SHYAM KIRANA STORE SOTHLIYAKA RASTA, JAIPUR, ,</b>					
10/01/25	@SI-SL/000875	15387.00	15387.00 Dr	10/01/2025	15
<b>Party : SHYAM AND COM LUNIYAWAS, LUNIYAWAS, ,</b>					
13/11/24	@SI-SL/000627	8295.00	8295.00 Dr	13/11/2024	73
19/11/24	@SI-SL/000638	8295.00	8295.00 Dr	19/11/2024	67
23/11/24	@SI-SL/000654	2166.00	2166.00 Dr	23/11/2024	63
23/11/24	@SI-SL/000655	2166.00	2166.00 Dr	23/11/2024	63
27/11/24	@SI-SL/000669	8296.00	8296.00 Dr	27/11/2024	59
28/11/24	@SI-SL/000672	2405.00	2405.00 Dr	28/11/2024	58
30/11/24	@SI-SL/000681	8296.00	8296.00 Dr	30/11/2024	56
03/12/24	@SI-SL/000689	8295.00	8295.00 Dr	03/12/2024	53
09/12/24	@SI-SL/000706	8146.00	8146.00 Dr	09/12/2024	47

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/12/24	@SI-SL/000725	4231.00	4231.00 Dr	14/12/2024	42
18/12/24	@SI-SL/000749	8693.00	8693.00 Dr	18/12/2024	38
23/12/24	@SI-SL/000766	13794.00	13794.00 Dr	23/12/2024	33
26/12/24	@SI-SL/000783	8693.00	8693.00 Dr	26/12/2024	30
27/12/24	@SI-SL/000789	16628.00	16628.00 Dr	27/12/2024	29
28/12/24	@SI-SL/000794	8633.00	8633.00 Dr	28/12/2024	28
30/12/24	@SI-SL/000803	5070.00	5070.00 Dr	30/12/2024	26
31/12/24	@SI-SL/000811	7995.00	7995.00 Dr	31/12/2024	25
01/01/25	@SI-SL/000820	8573.00	8573.00 Dr	01/01/2025	24
02/01/25	@SI-SL/000825	10140.00	10140.00 Dr	02/01/2025	23
03/01/25	@SI-SL/000832	7995.00	7995.00 Dr	03/01/2025	22
04/01/25	@SI-SL/000838	21432.00	21432.00 Dr	04/01/2025	21
07/01/25	@SI-SL/000847	28070.00	28070.00 Dr	07/01/2025	18
09/01/25	@SI-SL/000867	25200.00	25200.00 Dr	09/01/2025	16
10/01/25	@SI-SL/000876	36250.00	36250.00 Dr	10/01/2025	15
11/01/25	@SI-SL/000888	18135.00	18135.00 Dr	11/01/2025	14
13/01/25	@SI-SL/000901	41989.00	41989.00 Dr	13/01/2025	12
13/01/25	@SI-SL/000904	10080.00	10080.00 Dr	13/01/2025	12
14/01/25	@SI-SL/000922	25567.00	25567.00 Dr	14/01/2025	11
Party Total :		363528.00	363528.00 Dr		
Party : SOORAJ JI KIRANA STORE BHOOJ, BHOOJ, ,					
16/01/25	@SI-SL/000926	2417.00	2417.00 Dr	16/01/2025	9
Party : TULSI KIRANA STORE RAMGARH, JAIPUR, ,					
16/01/25	@SI-SL/000927	2386.00	2386.00 Dr	16/01/2025	9
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, ,					
09/11/24	@SI-SL/000621	2191.00	2191.00 Dr	09/11/2024	77
18/11/24	@SI-SL/000634	4382.00	4382.00 Dr	18/11/2024	68
23/11/24	@SI-SL/000653	2166.00	2166.00 Dr	23/11/2024	63
25/11/24	@SI-SL/000661	11613.00	11613.00 Dr	25/11/2024	61
10/12/24	@SI-SL/000712	4281.00	4281.00 Dr	10/12/2024	46
18/12/24	@SI-SL/000750	22175.00	22175.00 Dr	18/12/2024	38
31/12/24	@SI-SL/000815	4131.00	4131.00 Dr	31/12/2024	25
11/01/25	@SI-SL/000887	9548.00	9548.00 Dr	11/01/2025	14
Party Total :		60487.00	60487.00 Dr		
Dalal Total :		786779.00	786779.00 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	387
Party : SHREE JI TRADING COM HOUSING BOARD, JAIPUR, ,					
11/06/24	@SI-SL/000546	9550.00	9550.00 Dr	11/06/2024	228
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	42
18/12/24	@SI-SL/000747	4368.00	4368.00 Dr	18/12/2024	38
23/12/24	@SI-SL/000769	8736.00	8736.00 Dr	23/12/2024	33
01/01/25	@SI-SL/000819	13831.00	13831.00 Dr	01/01/2025	24

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/01/25	@SI-SL/000844	8615.00	8615.00 Dr	06/01/2025	19
08/01/25	@SI-SL/000860	8615.00	8615.00 Dr	08/01/2025	17
10/01/25	@SI-SL/000882	8494.00	8494.00 Dr	10/01/2025	15
11/01/25	@SI-SL/000892	13408.00	13408.00 Dr	11/01/2025	14
13/01/25	@SI-SL/000920	9221.00	9221.00 Dr	13/01/2025	12
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	289
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	15
Party : SARVODAY DEP STORE NIWAI, NIWAI, 9252458045,					
07/01/25	@SI-SL/000853	34036.00	34036.00 Dr	07/01/2025	18
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	378
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, ,					
09/01/24	@SI-SL/000348	19510.00	19510.00 Dr	09/01/2024	382
Dalal Total :		31216.00	31216.00 Dr		
Grand Total :		961968.00	961968.00 Dr		