

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Dalal-wise Outstanding as on 14/10/2024

14-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,					
30/09/24	@SI-SL/007415	1259.00	1259.00 Dr	30/09/2024	14
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
02/10/24	@SI-SL/007536	2906.00	14.00 Dr	02/10/2024	12
11/10/24	@SI-SL/007972	9669.00	9669.00 Dr	11/10/2024	3
	Party Total :	12575.00	9683.00 Dr		
Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,					
10/10/24	@SI-SL/007896	789.00	789.00 Dr	10/10/2024	4
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,					
10/10/24	@SI-SL/007942	5259.00	5259.00 Dr	10/10/2024	4
Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,					
11/10/24	@SI-SL/007967	4765.00	4765.00 Dr	11/10/2024	3
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
10/10/24	@SI-SL/007941	1756.00	1756.00 Dr	10/10/2024	4
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
11/10/24	@SI-SL/007956	16898.00	16898.00 Dr	11/10/2024	3
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
07/10/24	@SI-SL/007740	1277.00	1277.00 Dr	07/10/2024	7
11/10/24	@SI-SL/007965	1789.00	1789.00 Dr	11/10/2024	3
	Party Total :	3066.00	3066.00 Dr		
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
07/10/24	@SI-SL/007785	4697.00	4697.00 Dr	07/10/2024	7
07/10/24	@SI-SL/007786	12108.00	12108.00 Dr	07/10/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		16805.00	16805.00 Dr		
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
08/10/24	@SI-SL/007804	7986.00	7986.00 Dr	08/10/2024	6
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
05/10/24	@SI-SL/007679	7418.00	58.00 Dr	05/10/2024	9
07/10/24	@SI-SL/007788	10992.00	92.00 Dr	07/10/2024	7
10/10/24	@SI-SL/007897	15381.00	15381.00 Dr	10/10/2024	4
11/10/24	@SI-SL/007993	21455.00	21455.00 Dr	11/10/2024	3
Party Total :		55246.00	36986.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
08/10/24	@SI-SL/007817	3173.00	41.00 Dr	08/10/2024	6
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
23/09/24	@SI-SL/007188	21896.00	21896.00 Dr	23/09/2024	21
27/09/24	@SI-SL/007314	5014.00	5014.00 Dr	27/09/2024	17
02/10/24	@SI-SL/007530	8978.00	8978.00 Dr	02/10/2024	12
05/10/24	@SI-SL/007685	1259.00	1259.00 Dr	05/10/2024	9
07/10/24	@SI-SL/007783	15036.00	15036.00 Dr	07/10/2024	7
11/10/24	@SI-SL/007954	25825.00	25825.00 Dr	11/10/2024	3
11/10/24	@SI-SL/007992	1254.00	1254.00 Dr	11/10/2024	3
Party Total :		79262.00	79262.00 Dr		
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
08/10/24	@SI-SL/007803	13443.00	13443.00 Dr	08/10/2024	6
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
05/10/24	@SI-SL/007722	1711.00	1711.00 Dr	05/10/2024	9
11/10/24	@SI-SL/008002	1398.00	1398.00 Dr	11/10/2024	3
Party Total :		3109.00	3109.00 Dr		
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					
10/10/24	@SI-SL/007911	4454.00	4454.00 Dr	10/10/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
31/08/24	@SI-SL/006264	29127.00	8000.00 Dr	31/08/2024	44
06/09/24	@SI-SL/006507	20158.00	20158.00 Dr	06/09/2024	38
13/09/24	@SI-SL/006828	12241.00	12241.00 Dr	13/09/2024	31
17/09/24	@SI-SL/006986	17740.00	17740.00 Dr	17/09/2024	27
18/09/24	@SI-SL/007019	15927.00	15927.00 Dr	18/09/2024	26
20/09/24	@SI-SL/007104	24391.00	24391.00 Dr	20/09/2024	24
23/09/24	@SI-SL/007191	13865.00	13865.00 Dr	23/09/2024	21
27/09/24	@SI-SL/007316	12156.00	12156.00 Dr	27/09/2024	17
27/09/24	@SI-SL/007335	8924.00	8924.00 Dr	27/09/2024	17
28/09/24	@SI-SL/007367	7696.00	7696.00 Dr	28/09/2024	16
30/09/24	@SI-SL/007416	2656.00	2656.00 Dr	30/09/2024	14
30/09/24	@SI-SL/007419	1796.00	1796.00 Dr	30/09/2024	14
02/10/24	@SI-SL/007534	16537.00	16537.00 Dr	02/10/2024	12
05/10/24	@SI-SL/007681	13012.00	13012.00 Dr	05/10/2024	9
07/10/24	@SI-SL/007739	16393.00	16393.00 Dr	07/10/2024	7
07/10/24	@SI-SL/007789	9181.00	9181.00 Dr	07/10/2024	7
08/10/24	@SI-SL/007818	10633.00	10633.00 Dr	08/10/2024	6
11/10/24	@SI-SL/007994	10633.00	10633.00 Dr	11/10/2024	3
12/10/24	@SI-SL/008027	4389.00	4389.00 Dr	12/10/2024	2
Party Total :		247455.00	226328.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
11/10/24	@SI-SL/007961	9005.00	9005.00 Dr	11/10/2024	3
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	164
08/07/24	@SI-SL/004063	3603.00	1041.82 Dr	08/07/2024	98
02/10/24	@SI-SL/007538	23191.00	232.00 Dr	02/10/2024	12
09/10/24	@SI-SL/007871	12796.00	12796.00 Dr	09/10/2024	5
11/10/24	@SI-SL/008003	3796.00	3796.00 Dr	11/10/2024	3
11/10/24	@SI-SL/008004	17766.00	17766.00 Dr	11/10/2024	3
Party Total :		62404.00	35716.00 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
01/10/24	@SI-SL/007490	1277.00	1277.00 Dr	01/10/2024	13
05/10/24	@SI-SL/007728	2813.00	2813.00 Dr	05/10/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/10/24	@SI-SL/007816	1836.00	1836.00 Dr	08/10/2024	6
09/10/24	@SI-SL/007873	6226.00	6226.00 Dr	09/10/2024	5
09/10/24	@SI-SL/007874	2656.00	2656.00 Dr	09/10/2024	5
10/10/24	@SI-SL/007944	1836.00	1836.00 Dr	10/10/2024	4
12/10/24	@SI-SL/008028	2882.00	2882.00 Dr	12/10/2024	2
12/10/24	@SI-SL/008029	4803.00	4803.00 Dr	12/10/2024	2
Party Total :		24329.00	24329.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
12/09/24	@SI-SL/006798	20285.00	20285.00 Dr	12/09/2024	32
16/09/24	@SI-SL/006946	4756.00	4756.00 Dr	16/09/2024	28
03/10/24	@SI-SL/007598	1796.00	1796.00 Dr	03/10/2024	11
Party Total :		26837.00	26837.00 Dr		
Party : JAI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
05/10/24	@SI-SL/007666	6489.00	6489.00 Dr	05/10/2024	9
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
10/10/24	@SI-SL/007943	2395.00	2395.00 Dr	10/10/2024	4
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
10/10/24	@SI-SL/007894	1409.00	1409.00 Dr	10/10/2024	4
11/10/24	@SI-SL/007968	9729.00	9729.00 Dr	11/10/2024	3
Party Total :		11138.00	11138.00 Dr		
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
01/10/24	@SI-SL/007457	8464.00	8464.00 Dr	01/10/2024	13
11/10/24	@SI-SL/008001	1420.00	1420.00 Dr	11/10/2024	3
Party Total :		9884.00	9884.00 Dr		
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
05/10/24	@SI-SL/007668	9451.00	9451.00 Dr	05/10/2024	9
09/10/24	@SI-SL/007867	1420.00	1420.00 Dr	09/10/2024	5
11/10/24	@SI-SL/008000	800.00	800.00 Dr	11/10/2024	3
Party Total :		11671.00	11671.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
10/10/24	@SI-SL/007893	1675.00	1675.00 Dr	10/10/2024	4
12/10/24	@SI-SL/008026	5160.00	5160.00 Dr	12/10/2024	2
	Party Total :	6835.00	6835.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
28/08/24	@SI-SL/006142	26380.00	26380.00 Dr	28/08/2024	47
17/09/24	@SI-SL/006980	4714.00	4714.00 Dr	17/09/2024	27
20/09/24	@SI-SL/007123	8894.00	8894.00 Dr	20/09/2024	24
02/10/24	@SI-SL/007526	17591.00	17591.00 Dr	02/10/2024	12
11/10/24	@SI-SL/007955	9449.00	9449.00 Dr	11/10/2024	3
11/10/24	@SI-SL/007997	6284.00	6284.00 Dr	11/10/2024	3
	Party Total :	73312.00	73312.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
08/10/24	@SI-SL/007802	9216.00	9216.00 Dr	08/10/2024	6
09/10/24	@SI-SL/007870	591.00	591.00 Dr	09/10/2024	5
	Party Total :	9807.00	9807.00 Dr		
Party : MANOJ KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
09/10/24	@SI-SL/007868	3676.00	3676.00 Dr	09/10/2024	5
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
11/10/24	@SI-SL/007958	1192.00	1192.00 Dr	11/10/2024	3
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
30/09/24	@SI-SL/007408	1826.00	1826.00 Dr	30/09/2024	14
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
27/09/24	@SI-SL/007315	10625.00	10625.00 Dr	27/09/2024	17
10/10/24	@SI-SL/007892	12722.00	12722.00 Dr	10/10/2024	4
	Party Total :	23347.00	23347.00 Dr		
Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,					
09/10/24	@SI-SL/007869	12930.00	12930.00 Dr	09/10/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
08/10/24	@SI-SL/007799	3603.00	3603.00 Dr	08/10/2024	6
11/10/24	@SI-SL/007999	3724.00	3724.00 Dr	11/10/2024	3
	Party Total :	7327.00	7327.00 Dr		
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
16/09/24	@SI-SL/006949	1796.00	1796.00 Dr	16/09/2024	28
02/10/24	@SI-SL/007516	13999.00	13999.00 Dr	02/10/2024	12
11/10/24	@SI-SL/007998	7963.00	7963.00 Dr	11/10/2024	3
	Party Total :	23758.00	23758.00 Dr		
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
05/09/24	@SI-SL/006464	12741.00	12741.00 Dr	05/09/2024	39
20/09/24	@SI-SL/007121	22805.00	22805.00 Dr	20/09/2024	24
23/09/24	@SI-SL/007179	3406.00	3406.00 Dr	23/09/2024	21
08/10/24	@SI-SL/007829	9120.00	9120.00 Dr	08/10/2024	6
11/10/24	@SI-SL/007989	9703.00	9703.00 Dr	11/10/2024	3
	Party Total :	57775.00	57775.00 Dr		
Party : RK GEN STORE GOPALPURA, JAIPUR, ,					
30/09/24	@SI-SL/007410	6681.00	6681.00 Dr	30/09/2024	14
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
11/10/24	@SI-SL/007966	5162.00	5162.00 Dr	11/10/2024	3
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					
01/10/24	@SI-SL/007456	3593.00	3593.00 Dr	01/10/2024	13
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
11/10/24	@SI-SL/007964	3179.00	3179.00 Dr	11/10/2024	3
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
05/10/24	@SI-SL/007727	1413.00	1413.00 Dr	05/10/2024	9
07/10/24	@SI-SL/007790	4889.00	4889.00 Dr	07/10/2024	7
11/10/24	@SI-SL/007995	8753.00	8753.00 Dr	11/10/2024	3
	Party Total :	15055.00	15055.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
12/09/24	@SI-SL/006762	14304.00	14304.00 Dr	12/09/2024	32
23/09/24	@SI-SL/007187	17735.00	17735.00 Dr	23/09/2024	21
05/10/24	@SI-SL/007688	11257.00	11257.00 Dr	05/10/2024	9
Party Total :		43296.00	43296.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
01/10/24	@SI-SL/007454	15075.00	15075.00 Dr	01/10/2024	13
01/10/24	@SI-SL/007491	2194.00	2194.00 Dr	01/10/2024	13
03/10/24	@SI-SL/007573	20112.00	20112.00 Dr	03/10/2024	11
03/10/24	@SI-SL/007574	4493.00	4493.00 Dr	03/10/2024	11
05/10/24	@SI-SL/007721	16760.00	16760.00 Dr	05/10/2024	9
08/10/24	@SI-SL/007806	3156.00	3156.00 Dr	08/10/2024	6
09/10/24	@SI-SL/007872	1398.00	1398.00 Dr	09/10/2024	5
10/10/24	@SI-SL/007946	1031.00	1031.00 Dr	10/10/2024	4
Party Total :		64219.00	64219.00 Dr		
Party : SHUBHAM PROVISION STORE MAHESH NAGAR, JAIPUR, ,					
11/10/24	@SI-SL/007959	796.00	796.00 Dr	11/10/2024	3
11/10/24	@SI-SL/007990	2383.00	2383.00 Dr	11/10/2024	3
Party Total :		3179.00	3179.00 Dr		
Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,					
11/10/24	@SI-SL/007957	9754.00	9754.00 Dr	11/10/2024	3
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
11/10/24	@SI-SL/007987	5353.00	5353.00 Dr	11/10/2024	3
Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, 9928561314, ,					
10/10/24	@SI-SL/007945	1397.00	7.00 Dr	10/10/2024	4
Dalal Total :		1024105.00	950616.00 Dr		
Grand Total :		1024105.00	950616.00 Dr		