

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Dalal-wise Outstanding as on 30/11/2024**

30-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
29/11/24	@SI-SL/010016	9489.00	9489.00 Dr	29/11/2024	1
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,					
25/11/24	@SI-SL/009836	9365.00	9365.00 Dr	25/11/2024	5
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
29/11/24	@SI-SL/010015	1340.00	1340.00 Dr	29/11/2024	1
Party : BADAYA TRADERS DAUSA, DAUSA, ,					
30/11/24	@SI-SL/010106	9490.00	9490.00 Dr	30/11/2024	0
Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,					
24/10/24	@SI-SL/008514	10970.00	10970.00 Dr	24/10/2024	37
15/11/24	@SI-SL/009444	6409.00	6409.00 Dr	15/11/2024	15
26/11/24	@SI-SL/009892	2947.00	2947.00 Dr	26/11/2024	4
	Party Total :	20326.00	20326.00 Dr		
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009920	12232.00	12232.00 Dr	26/11/2024	4
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
19/11/24	@SI-SL/009626	10303.00	81.00 Dr	19/11/2024	11
29/11/24	@SI-SL/010042	1307.00	1307.00 Dr	29/11/2024	1
	Party Total :	11610.00	1388.00 Dr		
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
25/11/24	@SI-SL/009865	90892.00	90892.00 Dr	25/11/2024	5
26/11/24	@SI-SL/009946	33218.00	33218.00 Dr	26/11/2024	4
29/11/24	@SI-SL/010038	7588.00	7588.00 Dr	29/11/2024	1
30/11/24	@SI-SL/010102	9810.00	9810.00 Dr	30/11/2024	0
	Party Total :	141508.00	141508.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009948	2433.00	12.00 Dr	26/11/2024	4
30/11/24	@SI-SL/010103	6471.00	6471.00 Dr	30/11/2024	0
	Party Total :	8904.00	6483.00 Dr		
Party : DEEPAK SAHOO MAHESH NAGAR, JAIPUR, ,					
16/11/24	@SI-SL/009466	1048.00	1048.00 Dr	16/11/2024	14
23/11/24	@SI-SL/009794	524.00	524.00 Dr	23/11/2024	7
	Party Total :	1572.00	1572.00 Dr		
Party : DEVENDRA STORE JP COLONY, JAIPUR, ,					
29/11/24	@SI-SL/010014	2824.00	2824.00 Dr	29/11/2024	1
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
09/11/24	@SI-SL/009172	18608.00	18608.00 Dr	09/11/2024	21
13/11/24	@SI-SL/009369	20950.00	20950.00 Dr	13/11/2024	17
16/11/24	@SI-SL/009467	13578.00	13578.00 Dr	16/11/2024	14
18/11/24	@SI-SL/009529	12513.00	12513.00 Dr	18/11/2024	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/11/24	@SI-SL/009598	3544.00	3544.00 Dr	19/11/2024	11
21/11/24	@SI-SL/009712	3715.00	3715.00 Dr	21/11/2024	9
Party Total :		72908.00	72908.00 Dr		
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
18/11/24	@SI-SL/009526	26745.00	26745.00 Dr	18/11/2024	12
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
29/11/24	@SI-SL/010039	2569.00	2569.00 Dr	29/11/2024	1
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
04/11/24	@SI-SL/008920	6189.00	6189.00 Dr	04/11/2024	26
06/11/24	@SI-SL/009034	23285.00	23285.00 Dr	06/11/2024	24
07/11/24	@SI-SL/009077	4097.00	4097.00 Dr	07/11/2024	23
09/11/24	@SI-SL/009176	28438.00	28438.00 Dr	09/11/2024	21
11/11/24	@SI-SL/009231	13822.00	13822.00 Dr	11/11/2024	19
11/11/24	@SI-SL/009238	4954.00	4954.00 Dr	11/11/2024	19
13/11/24	@SI-SL/009357	28358.00	28358.00 Dr	13/11/2024	17
15/11/24	@SI-SL/009430	2947.00	2947.00 Dr	15/11/2024	15
16/11/24	@SI-SL/009471	2681.00	2681.00 Dr	16/11/2024	14
18/11/24	@SI-SL/009532	13184.00	13184.00 Dr	18/11/2024	12
19/11/24	@SI-SL/009601	6727.00	6727.00 Dr	19/11/2024	11
20/11/24	@SI-SL/009673	12008.00	12008.00 Dr	20/11/2024	10
21/11/24	@SI-SL/009713	10692.00	10692.00 Dr	21/11/2024	9
22/11/24	@SI-SL/009740	4021.00	4021.00 Dr	22/11/2024	8
25/11/24	@SI-SL/009831	8416.00	8416.00 Dr	25/11/2024	5
25/11/24	@SI-SL/009867	3781.00	3781.00 Dr	25/11/2024	5
26/11/24	@SI-SL/009895	4021.00	4021.00 Dr	26/11/2024	4
28/11/24	@SI-SL/009978	2524.00	2524.00 Dr	28/11/2024	2
29/11/24	@SI-SL/010043	16767.00	16767.00 Dr	29/11/2024	1
30/11/24	@SI-SL/010079	2567.00	2567.00 Dr	30/11/2024	0
Party Total :		199479.00	199479.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	211
08/07/24	@SI-SL/004063	3603.00	13.00 Dr	08/07/2024	145
26/11/24	@SI-SL/009933	2807.00	2807.00 Dr	26/11/2024	4
26/11/24	@SI-SL/009934	1192.00	1192.00 Dr	26/11/2024	4
29/11/24	@SI-SL/010041	2779.00	2779.00 Dr	29/11/2024	1
Party Total :		11633.00	6875.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
04/11/24	@SI-SL/008916	11688.00	11688.00 Dr	04/11/2024	26
04/11/24	@SI-SL/008917	5040.00	5040.00 Dr	04/11/2024	26
05/11/24	@SI-SL/009010	11732.00	11732.00 Dr	05/11/2024	25
07/11/24	@SI-SL/009079	1886.00	1886.00 Dr	07/11/2024	23
08/11/24	@SI-SL/009158	5671.00	5671.00 Dr	08/11/2024	22
09/11/24	@SI-SL/009220	3781.00	3781.00 Dr	09/11/2024	21
09/11/24	@SI-SL/009221	2868.00	2868.00 Dr	09/11/2024	21
11/11/24	@SI-SL/009232	3182.00	3182.00 Dr	11/11/2024	19
11/11/24	@SI-SL/009233	4866.00	4866.00 Dr	11/11/2024	19
11/11/24	@SI-SL/009284	6838.00	6838.00 Dr	11/11/2024	19
13/11/24	@SI-SL/009340	5659.00	5659.00 Dr	13/11/2024	17
15/11/24	@SI-SL/009425	1866.00	1866.00 Dr	15/11/2024	15
16/11/24	@SI-SL/009514	4730.00	4730.00 Dr	16/11/2024	14
16/11/24	@SI-SL/009515	1865.00	1865.00 Dr	16/11/2024	14
18/11/24	@SI-SL/009533	14684.00	14684.00 Dr	18/11/2024	12

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/11/24	@SI-SL/009627	13439.00	13439.00 Dr	19/11/2024	11
19/11/24	@SI-SL/009632	1078.00	1078.00 Dr	19/11/2024	11
20/11/24	@SI-SL/009675	28094.00	28094.00 Dr	20/11/2024	10
20/11/24	@SI-SL/009676	8317.00	8317.00 Dr	20/11/2024	10
21/11/24	@SI-SL/009728	8622.00	8622.00 Dr	21/11/2024	9
22/11/24	@SI-SL/009741	14503.00	14503.00 Dr	22/11/2024	8
23/11/24	@SI-SL/009824	26682.00	26682.00 Dr	23/11/2024	7
25/11/24	@SI-SL/009869	14910.00	14910.00 Dr	25/11/2024	5
30/11/24	@SI-SL/010080	1875.00	1875.00 Dr	30/11/2024	0
Party Total :		203876.00	203876.00 Dr		
Party : HANUMAN JI ODIYA IMLI FATAK, JAIPUR, ,					
29/11/24	@SI-SL/010012	3664.00	3664.00 Dr	29/11/2024	1
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
28/10/24	@SI-SL/008703	121607.00	121607.00 Dr	28/10/2024	33
28/10/24	@SI-SL/008704	2163.00	2163.00 Dr	28/10/2024	33
Party Total :		123770.00	123770.00 Dr		
Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009950	3514.00	3514.00 Dr	26/11/2024	4
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009945	8053.00	8053.00 Dr	26/11/2024	4
30/11/24	@SI-SL/010101	9001.00	9001.00 Dr	30/11/2024	0
Party Total :		17054.00	17054.00 Dr		
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
26/11/24	@SI-SL/009896	2400.00	2400.00 Dr	26/11/2024	4
26/11/24	@SI-SL/009897	22108.00	22108.00 Dr	26/11/2024	4
28/11/24	@SI-SL/009976	1446.00	1446.00 Dr	28/11/2024	2
29/11/24	@SI-SL/010017	48935.00	48935.00 Dr	29/11/2024	1
29/11/24	@SI-SL/010018	1389.00	1389.00 Dr	29/11/2024	1
Party Total :		76278.00	76278.00 Dr		
Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, ,					
18/11/24	@SI-SL/009521	6549.00	6549.00 Dr	18/11/2024	12
21/11/24	@SI-SL/009711	3682.00	3682.00 Dr	21/11/2024	9
28/11/24	@SI-SL/009977	3686.00	3686.00 Dr	28/11/2024	2
Party Total :		13917.00	13917.00 Dr		
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
30/11/24	@SI-SL/010099	2269.00	2269.00 Dr	30/11/2024	0
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
13/11/24	@SI-SL/009355	14322.00	14322.00 Dr	13/11/2024	17
25/11/24	@SI-SL/009866	2524.00	2524.00 Dr	25/11/2024	5
26/11/24	@SI-SL/009944	11403.00	11403.00 Dr	26/11/2024	4
30/11/24	@SI-SL/010100	10248.00	10248.00 Dr	30/11/2024	0
Party Total :		38497.00	38497.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
02/10/24	@SI-SL/007526	17591.00	17591.00 Dr	02/10/2024	59
11/10/24	@SI-SL/007955	9449.00	9449.00 Dr	11/10/2024	50
11/10/24	@SI-SL/007997	6284.00	6284.00 Dr	11/10/2024	50
18/10/24	@SI-SL/008293	3459.00	3459.00 Dr	18/10/2024	43
19/10/24	@SI-SL/008342	9877.00	9877.00 Dr	19/10/2024	42

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/10/24	@SI-SL/008654	10725.00	10725.00 Dr	26/10/2024	35
12/11/24	@SI-SL/009307	7705.00	7705.00 Dr	12/11/2024	18
13/11/24	@SI-SL/009351	2163.00	2163.00 Dr	13/11/2024	17
15/11/24	@SI-SL/009443	5435.00	5435.00 Dr	15/11/2024	15
26/11/24	@SI-SL/009893	653.00	653.00 Dr	26/11/2024	4
30/11/24	@SI-SL/010069	2567.00	2567.00 Dr	30/11/2024	0
Party Total :		75908.00	75908.00 Dr		
Party : MAHESH JI AGARWAL MAHESH NAGAR, JAIPUR, ,					
18/11/24	@SI-SL/009527	8662.00	58.00 Dr	18/11/2024	12
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
28/11/24	@SI-SL/009974	3781.00	3781.00 Dr	28/11/2024	2
Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, 9001932080, ,					
26/11/24	@SI-SL/009919	2648.00	2648.00 Dr	26/11/2024	4
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
18/11/24	@SI-SL/009540	4929.00	4929.00 Dr	18/11/2024	12
29/11/24	@SI-SL/010011	3801.00	3801.00 Dr	29/11/2024	1
Party Total :		8730.00	8730.00 Dr		
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
25/11/24	@SI-SL/009838	4073.00	4073.00 Dr	25/11/2024	5
26/11/24	@SI-SL/009916	8251.00	8251.00 Dr	26/11/2024	4
26/11/24	@SI-SL/009917	7333.00	7333.00 Dr	26/11/2024	4
29/11/24	@SI-SL/010037	10318.00	10318.00 Dr	29/11/2024	1
Party Total :		29975.00	29975.00 Dr		
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
25/11/24	@SI-SL/009833	5702.00	5702.00 Dr	25/11/2024	5
25/11/24	@SI-SL/009834	7254.00	7254.00 Dr	25/11/2024	5
Party Total :		12956.00	12956.00 Dr		
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
05/09/24	@SI-SL/006464	12741.00	12741.00 Dr	05/09/2024	86
20/09/24	@SI-SL/007121	22805.00	22805.00 Dr	20/09/2024	71
23/09/24	@SI-SL/007179	3406.00	3406.00 Dr	23/09/2024	68
08/10/24	@SI-SL/007829	9120.00	9120.00 Dr	08/10/2024	53
11/10/24	@SI-SL/007989	9703.00	9703.00 Dr	11/10/2024	50
14/10/24	@SI-SL/008073	4697.00	4697.00 Dr	14/10/2024	47
14/10/24	@SI-SL/008119	3050.00	3050.00 Dr	14/10/2024	47
17/10/24	@SI-SL/008211	9193.00	9193.00 Dr	17/10/2024	44
30/10/24	@SI-SL/008841	3552.00	3552.00 Dr	30/10/2024	31
09/11/24	@SI-SL/009192	6937.00	6937.00 Dr	09/11/2024	21
28/11/24	@SI-SL/009973	5754.00	5754.00 Dr	28/11/2024	2
Party Total :		90958.00	90958.00 Dr		
Party : RK GEN STORE GOPALPURA, JAIPUR, ,					
30/11/24	@SI-SL/010098	3293.00	3293.00 Dr	30/11/2024	0
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
28/11/24	@SI-SL/009979	11194.00	11194.00 Dr	28/11/2024	2
30/11/24	@SI-SL/010068	4744.00	4744.00 Dr	30/11/2024	0
Party Total :		15938.00	15938.00 Dr		
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/11/24	@SI-SL/009412	2947.00	2947.00 Dr	14/11/2024	16
18/11/24	@SI-SL/009575	2974.00	2974.00 Dr	18/11/2024	12
Party Total :		5921.00	5921.00 Dr		
Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,					
29/11/24	@SI-SL/010024	24875.00	24875.00 Dr	29/11/2024	1
29/11/24	@SI-SL/010025	5584.00	5584.00 Dr	29/11/2024	1
Party Total :		30459.00	30459.00 Dr		
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
29/11/24	@SI-SL/010040	4396.00	4396.00 Dr	29/11/2024	1
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
08/11/24	@SI-SL/009157	1416.00	1416.00 Dr	08/11/2024	22
22/11/24	@SI-SL/009742	2933.00	2933.00 Dr	22/11/2024	8
25/11/24	@SI-SL/009868	1397.00	1397.00 Dr	25/11/2024	5
26/11/24	@SI-SL/009949	789.00	789.00 Dr	26/11/2024	4
30/11/24	@SI-SL/010081	4276.00	4276.00 Dr	30/11/2024	0
Party Total :		10811.00	10811.00 Dr		
Party : SHREE JI DEP STORE KARTARPURA, JAIPUR, ,					
28/11/24	@SI-SL/009975	10503.00	10503.00 Dr	28/11/2024	2
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
18/11/24	@SI-SL/009530	9538.00	9538.00 Dr	18/11/2024	12
19/11/24	@SI-SL/009602	1180.00	1180.00 Dr	19/11/2024	11
Party Total :		10718.00	10718.00 Dr		
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
15/10/24	@SI-SL/008140	19183.00	19183.00 Dr	15/10/2024	46
26/10/24	@SI-SL/008670	2322.00	2322.00 Dr	26/10/2024	35
26/10/24	@SI-SL/008671	7344.00	7344.00 Dr	26/10/2024	35
11/11/24	@SI-SL/009229	11198.00	11198.00 Dr	11/11/2024	19
11/11/24	@SI-SL/009237	1148.00	1148.00 Dr	11/11/2024	19
23/11/24	@SI-SL/009791	11198.00	11198.00 Dr	23/11/2024	7
23/11/24	@SI-SL/009792	2269.00	2269.00 Dr	23/11/2024	7
Party Total :		54662.00	54662.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
25/11/24	@SI-SL/009839	15913.00	15913.00 Dr	25/11/2024	5
28/11/24	@SI-SL/009980	3097.00	3097.00 Dr	28/11/2024	2
Party Total :		19010.00	19010.00 Dr		
Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,					
18/11/24	@SI-SL/009536	19633.00	19633.00 Dr	18/11/2024	12
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
18/11/24	@SI-SL/009520	2614.00	2614.00 Dr	18/11/2024	12
Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, 9928561314, ,					
23/11/24	@SI-SL/009825	1396.00	33.00 Dr	23/11/2024	7
Dalal Total :		1447805.00	1420437.18 Dr		
Grand Total :		1447805.00	1420437.18 Dr		