

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Dalal-wise Outstanding as on 25/08/2024

25-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
22/08/24	@SI-SL/005911	2936.00	2936.00 Dr	22/08/2024	3
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
17/08/24	@SI-SL/005701	10217.00	10217.00 Dr	17/08/2024	8
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					
24/07/24	@SI-SL/004820	17771.00	17771.00 Dr	24/07/2024	32
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
02/08/24	@SI-SL/005169	6018.00	6018.00 Dr	02/08/2024	23
10/08/24	@SI-SL/005421	15850.00	15850.00 Dr	10/08/2024	15
16/08/24	@SI-SL/005672	2001.00	2001.00 Dr	16/08/2024	9
Party Total :		23869.00	23869.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	114
08/07/24	@SI-SL/004063	3603.00	1041.82 Dr	08/07/2024	48
19/07/24	@SI-SL/004609	1910.00	1910.00 Dr	19/07/2024	37
Party Total :		6765.00	3036.00 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
02/08/24	@SI-SL/005170	2432.00	2432.00 Dr	02/08/2024	23
02/08/24	@SI-SL/005171	1316.00	1316.00 Dr	02/08/2024	23
06/08/24	@SI-SL/005313	4028.00	4028.00 Dr	06/08/2024	19
08/08/24	@SI-SL/005368	7205.00	7205.00 Dr	08/08/2024	17
08/08/24	@SI-SL/005369	9859.00	9859.00 Dr	08/08/2024	17
10/08/24	@SI-SL/005436	7310.00	7310.00 Dr	10/08/2024	15
16/08/24	@SI-SL/005629	7536.00	7536.00 Dr	16/08/2024	9
16/08/24	@SI-SL/005630	5783.00	5783.00 Dr	16/08/2024	9
17/08/24	@SI-SL/005782	14764.00	14764.00 Dr	17/08/2024	8
Party Total :		60233.00	60233.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
17/08/24	@SI-SL/005800	25614.00	25614.00 Dr	17/08/2024	8
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
22/08/24	@SI-SL/005912	30696.00	30696.00 Dr	22/08/2024	3
22/08/24	@SI-SL/005913	8809.00	8809.00 Dr	22/08/2024	3
Party Total :		39505.00	39505.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
31/07/24	@SI-SL/005113	4964.00	4964.00 Dr	31/07/2024	25
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
16/08/24	@SI-SL/005673	3244.00	3244.00 Dr	16/08/2024	9
Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, ,					
10/08/24	@SI-SL/005435	8062.00	8062.00 Dr	10/08/2024	15
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/08/24	@SI-SL/005764	5356.00	26.00 Dr	17/08/2024	8
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
17/08/24	@SI-SL/005763	11366.00	11366.00 Dr	17/08/2024	8
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
31/07/24	@SI-SL/005112	8842.00	8842.00 Dr	31/07/2024	25
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,					
17/08/24	@SI-SL/005726	1108.00	1108.00 Dr	17/08/2024	8
17/08/24	@SI-SL/005796	2001.00	2001.00 Dr	17/08/2024	8
	Party Total :	3109.00	3109.00 Dr		
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
10/08/24	@SI-SL/005433	14339.00	14339.00 Dr	10/08/2024	15
	Dalal Total :	246192.00	237133.00 Dr		
	Grand Total :	246192.00	237133.00 Dr		