

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Dalal-wise Outstanding as on 25/04/2024

25-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANJALI KIRANA STORE BANSKHO, BANSKHO, ,					
16/04/24	@SI-SL/000693	4714.00	4714.00 Dr	16/04/2024	9
Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,					
07/03/24	@SI-SL/002524	4601.00	4601.00 Dr	07/03/2024	49
Party : ARJUN SINGH DAYARAM LAWAN, LAWAN, ,					
10/04/24	@SI-SL/000383	9307.00	9307.00 Dr	10/04/2024	15
20/04/24	@SI-SL/000864	23896.00	23896.00 Dr	20/04/2024	5
	Party Total :	33203.00	33203.00 Dr		
Party : BABA MISTHAN BHANDAR BANSKHO, BANSKHO, 8440007972, ,					
02/04/24	@SI-SL/000040	4361.00	4361.00 Dr	02/04/2024	23
16/04/24	@SI-SL/000692	2847.00	2847.00 Dr	16/04/2024	9
	Party Total :	7208.00	7208.00 Dr		
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
02/04/24	@SI-SL/000043	1454.00	1454.00 Dr	02/04/2024	23
06/04/24	@SI-SL/000207	6684.00	6684.00 Dr	06/04/2024	19
08/04/24	@SI-SL/000264	4376.00	4376.00 Dr	08/04/2024	17
13/04/24	@SI-SL/000533	2489.00	2489.00 Dr	13/04/2024	12
15/04/24	@SI-SL/000611	7213.00	7213.00 Dr	15/04/2024	10
16/04/24	@SI-SL/000694	1883.00	1883.00 Dr	16/04/2024	9
17/04/24	@SI-SL/000734	3521.00	3521.00 Dr	17/04/2024	8
20/04/24	@SI-SL/000859	7653.00	7653.00 Dr	20/04/2024	5
22/04/24	@SI-SL/000914	4788.00	4788.00 Dr	22/04/2024	3
	Party Total :	40061.00	40061.00 Dr		
Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, ,					
20/03/24	@SI-SL/003027	8276.00	8276.00 Dr	20/03/2024	36

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, ,					
16/03/24	@SI-SL/002876	20278.00	20278.00 Dr	16/03/2024	40
20/04/24	@SI-SL/000868	24466.00	24466.00 Dr	20/04/2024	5
	Party Total :	44744.00	44744.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
12/04/24	@SI-SL/000476	8967.00	8967.00 Dr	12/04/2024	13
13/04/24	@SI-SL/000528	46318.00	46318.00 Dr	13/04/2024	12
15/04/24	@SI-SL/000629	1491.00	1491.00 Dr	15/04/2024	10
15/04/24	@SI-SL/000630	15700.00	15700.00 Dr	15/04/2024	10
16/04/24	@SI-SL/000676	8025.00	8025.00 Dr	16/04/2024	9
18/04/24	@SI-SL/000795	37190.00	37190.00 Dr	18/04/2024	7
20/04/24	@SI-SL/000883	15139.00	15139.00 Dr	20/04/2024	5
22/04/24	@SI-SL/000909	23189.00	23189.00 Dr	22/04/2024	3
22/04/24	@SI-SL/000910	2984.00	2984.00 Dr	22/04/2024	3
24/04/24	@SI-SL/000998	12758.00	12758.00 Dr	24/04/2024	1
24/04/24	@SI-SL/000999	35358.00	35358.00 Dr	24/04/2024	1
	Party Total :	207119.00	207119.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, ,					
23/03/24	@SI-SL/003182	8111.00	8111.00 Dr	23/03/2024	33
28/03/24	@SI-SL/003294	3068.00	3068.00 Dr	28/03/2024	28
02/04/24	@SI-SL/000041	18249.00	18249.00 Dr	02/04/2024	23
08/04/24	@SI-SL/000265	21633.00	21633.00 Dr	08/04/2024	17
13/04/24	@SI-SL/000534	24733.00	24733.00 Dr	13/04/2024	12
15/04/24	@SI-SL/000610	11741.00	11741.00 Dr	15/04/2024	10
16/04/24	@SI-SL/000695	3844.00	3844.00 Dr	16/04/2024	9
17/04/24	@SI-SL/000735	8443.00	8443.00 Dr	17/04/2024	8
20/04/24	@SI-SL/000858	3048.00	3048.00 Dr	20/04/2024	5
22/04/24	@SI-SL/000913	10572.00	10572.00 Dr	22/04/2024	3
24/04/24	@SI-SL/001014	15902.00	15902.00 Dr	24/04/2024	1
	Party Total :	129344.00	129344.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
21/03/24	@SI-SL/003056	4640.00	4640.00 Dr	21/03/2024	35
Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/03/24	@SI-SL/002858	12737.00	12737.00 Dr	16/03/2024	40
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
16/03/24	@SI-SL/002871	16245.00	16245.00 Dr	16/03/2024	40
16/04/24	@SI-SL/000714	1883.00	1883.00 Dr	16/04/2024	9
	Party Total :	18128.00	18128.00 Dr		
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
16/04/24	@SI-SL/000715	12865.00	12865.00 Dr	16/04/2024	9
22/04/24	@SI-SL/000912	32482.00	32482.00 Dr	22/04/2024	3
	Party Total :	45347.00	45347.00 Dr		
Party : VIDHI ENTERPRISES LAWAN, LAWAN, ,					
18/04/24	@SI-SL/000815	9425.00	9425.00 Dr	18/04/2024	7
	Dalal Total :	569547.00	569547.00 Dr		
	Grand Total :	569547.00	569547.00 Dr		