

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Dalal-wise Outstanding as on 07/06/2024**

07-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
22/05/24	@SI-SL/002196	11250.00	11250.00 Dr	22/05/2024	16
30/05/24	@SI-SL/002486	3615.00	3615.00 Dr	30/05/2024	8
Party Total :		14865.00	14865.00 Dr		
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
06/06/24	@SI-SL/002769	30297.00	30297.00 Dr	06/06/2024	1
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
28/03/24	@SI-SL/003315	3127.00	3127.00 Dr	28/03/2024	71
30/03/24	@SI-SL/003394	18008.00	18008.00 Dr	30/03/2024	69
01/04/24	@SI-SL/000012	15411.00	15411.00 Dr	01/04/2024	67
04/04/24	@SI-SL/000113	12869.00	12869.00 Dr	04/04/2024	64
06/04/24	@SI-SL/000213	27540.00	27540.00 Dr	06/04/2024	62
08/04/24	@SI-SL/000282	2564.00	2564.00 Dr	08/04/2024	60
13/04/24	@SI-SL/000573	28097.00	28097.00 Dr	13/04/2024	55
15/04/24	@SI-SL/000624	5968.00	5968.00 Dr	15/04/2024	53
17/04/24	@SI-SL/000729	29337.00	29337.00 Dr	17/04/2024	51
18/04/24	@SI-SL/000824	3706.00	3706.00 Dr	18/04/2024	50
23/04/24	@SI-SL/000975	10178.00	10178.00 Dr	23/04/2024	45
26/04/24	@SI-SL/001126	18421.00	18421.00 Dr	26/04/2024	42
01/05/24	@SI-SL/001306	11290.00	11290.00 Dr	01/05/2024	37
02/05/24	@SI-SL/001334	3026.00	3026.00 Dr	02/05/2024	36
03/05/24	@SI-SL/001375	13229.00	13229.00 Dr	03/05/2024	35
09/05/24	@SI-SL/001658	22328.00	22328.00 Dr	09/05/2024	29
11/05/24	@SI-SL/001750	11551.00	11551.00 Dr	11/05/2024	27
17/05/24	@SI-SL/002014	11420.00	11420.00 Dr	17/05/2024	21
22/05/24	@SI-SL/002194	2430.00	2430.00 Dr	22/05/2024	16
27/05/24	@SI-SL/002382	47217.00	47217.00 Dr	27/05/2024	11
30/05/24	@SI-SL/002491	29015.00	29015.00 Dr	30/05/2024	8
04/06/24	@SI-SL/002686	1502.00	1502.00 Dr	04/06/2024	3
Party Total :		328234.00	328234.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : ANJU KIRANA STORE BOBADI, BABDI, ,</b>					
06/06/24	@SI-SL/002770	2780.00	2780.00 Dr	06/06/2024	1
<b>Party : ASHOK GEN STORE DHOLA, DHOLA, ,</b>					
31/05/24	@SI-SL/002529	4306.00	4306.00 Dr	31/05/2024	7
<b>Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,</b>					
01/06/24	@SI-SL/002569	8527.00	8527.00 Dr	01/06/2024	6
<b>Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,</b>					
25/05/24	@SI-SL/002326	27806.00	278.00 Dr	25/05/2024	13
<b>Party : BABULAL SITARAM, KHAWARANI JI, ,</b>					
30/04/24	@SI-SL/001270	5863.00	5863.00 Dr	30/04/2024	38
<b>Party : BAGDA KIRANA STORE JAI CHAND PURA, JAICHAND PURA, 9660375090, ,</b>					
06/06/24	@SI-SL/002771	4379.00	4379.00 Dr	06/06/2024	1
<b>Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,</b>					
30/05/24	@SI-SL/002478	16347.00	49.00 Dr	30/05/2024	8
<b>Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,</b>					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	99
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	85
	<b>Party Total :</b>	<b>15841.00</b>	<b>15841.00 Dr</b>		
<b>Party : BHANWAR GADI WALA SPM, JAIPUR, ,</b>					
09/05/24	@SI-SL/001661	1874.00	1874.00 Dr	09/05/2024	29
20/05/24	@SI-SL/002128	1129.00	1129.00 Dr	20/05/2024	18
04/06/24	@SI-SL/002687	2966.00	2966.00 Dr	04/06/2024	3
	<b>Party Total :</b>	<b>5969.00</b>	<b>5969.00 Dr</b>		
<b>Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,</b>					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	1
<b>Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/05/24	@SI-SL/002008	24684.00	16664.00 Dr	17/05/2024	21
22/05/24	@SI-SL/002185	5622.00	5359.00 Dr	22/05/2024	16
06/06/24	@SI-SL/002766	4741.00	4741.00 Dr	06/06/2024	1
Party Total :		35047.00	26764.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
29/04/24	@SI-SL/001229	12672.00	10172.00 Dr	29/04/2024	39
09/05/24	@SI-SL/001657	9747.00	9747.00 Dr	09/05/2024	29
04/06/24	@SI-SL/002685	15095.00	15095.00 Dr	04/06/2024	3
Party Total :		37514.00	35014.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, ,					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	3
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
15/05/24	@SI-SL/001920	19519.00	59.00 Dr	15/05/2024	23
03/06/24	@SI-SL/002647	6716.00	6716.00 Dr	03/06/2024	4
Party Total :		26235.00	6775.00 Dr		
Party : DEV KIRANA STORE RAISAR, RAISAR, 9571364682, ,					
07/06/24	@SI-SL/002805	Receipt	1.00 Cr	07/06/2024	0
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
29/05/24	@SI-SL/002441	15291.00	31.00 Dr	29/05/2024	9
06/06/24	@SI-SL/002754	10054.00	10054.00 Dr	06/06/2024	1
Party Total :		25345.00	10085.00 Dr		
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
29/05/24	@SI-SL/002466	4006.00	19.00 Dr	29/05/2024	9
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
31/05/24	@SI-SL/002527	4177.00	4177.00 Dr	31/05/2024	7
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
21/05/24	@SI-SL/002139	7208.00	7208.00 Dr	21/05/2024	17
25/05/24	@SI-SL/002322	8462.00	8462.00 Dr	25/05/2024	13

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		15670.00	15670.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
18/04/24	@SI-SL/000817	24165.00	24165.00 Dr	18/04/2024	50
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
04/06/24	@SI-SL/002688	3010.00	3010.00 Dr	04/06/2024	3
Party : GORDHAN JI SAINI KHAWA RANI JI, KHAWARANI JI, 9929885421, ,					
07/06/24	@SI-SL/002812	2825.00	2825.00 Dr	07/06/2024	0
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
22/05/24	@SI-SL/002207	8225.00	8225.00 Dr	22/05/2024	16
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
06/05/24	@SI-SL/001503	2382.00	2382.00 Dr	06/05/2024	32
10/05/24	@SI-SL/001701	4837.00	4837.00 Dr	10/05/2024	28
11/05/24	@SI-SL/001728	1402.00	1402.00 Dr	11/05/2024	27
14/05/24	@SI-SL/001851	3004.00	3004.00 Dr	14/05/2024	24
20/05/24	@SI-SL/002114	9610.00	9610.00 Dr	20/05/2024	18
20/05/24	@SI-SL/002137	4479.00	4479.00 Dr	20/05/2024	18
21/05/24	@SI-SL/002165	3026.00	3026.00 Dr	21/05/2024	17
25/05/24	@SI-SL/002345	8153.00	8153.00 Dr	25/05/2024	13
28/05/24	@SI-SL/002395	3647.00	3647.00 Dr	28/05/2024	10
28/05/24	@SI-SL/002398	3268.00	3268.00 Dr	28/05/2024	10
30/05/24	@SI-SL/002501	1252.00	1252.00 Dr	30/05/2024	8
03/06/24	@SI-SL/002591	8409.00	8409.00 Dr	03/06/2024	4
04/06/24	@SI-SL/002676	1273.00	1273.00 Dr	04/06/2024	3
05/06/24	@SI-SL/002708	14395.00	14395.00 Dr	05/06/2024	2
07/06/24	@SI-SL/002816	5839.00	5839.00 Dr	07/06/2024	0
Party Total :		74976.00	74976.00 Dr		
Party : JAGDAMBA KIRANA STORE JAI CHANDPURA, JAI CHAND PURA, 7023537043, ,					
06/06/24	@SI-SL/002772	2964.00	2964.00 Dr	06/06/2024	1
Party : JAGDISH DEP STORE JAGATPURA, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/05/24	@SI-SL/002393	5315.00	26.00 Dr	28/05/2024	10
<b>Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,</b>					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	83
24/05/24	@SI-SL/002285	5255.00	5255.00 Dr	24/05/2024	14
	<b>Party Total :</b>	<b>8963.00</b>	<b>8963.00 Dr</b>		
<b>Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, ,</b>					
01/06/24	@SI-SL/002589	21172.00	21172.00 Dr	01/06/2024	6
<b>Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,</b>					
06/06/24	@SI-SL/002777	3064.00	3064.00 Dr	06/06/2024	1
07/06/24	@SI-SL/002794	7547.00	7547.00 Dr	07/06/2024	0
07/06/24	@SI-SL/002795	1517.00	1517.00 Dr	07/06/2024	0
	<b>Party Total :</b>	<b>12128.00</b>	<b>12128.00 Dr</b>		
<b>Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,</b>					
27/05/24	@SI-SL/002354	14129.00	29.00 Dr	27/05/2024	11
03/06/24	@SI-SL/002595	6735.00	6735.00 Dr	03/06/2024	4
	<b>Party Total :</b>	<b>20864.00</b>	<b>6764.00 Dr</b>		
<b>Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,</b>					
31/05/24	@SI-SL/002523	2796.00	2796.00 Dr	31/05/2024	7
06/06/24	@SI-SL/002780	15654.00	15654.00 Dr	06/06/2024	1
	<b>Party Total :</b>	<b>18450.00</b>	<b>18450.00 Dr</b>		
<b>Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,</b>					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	21
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	18
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	15
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	14
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	10
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	6
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	-14
	<b>Party Total :</b>	<b>158904.00</b>	<b>158904.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KEDAR KIRANA STORE KHEDI, KHEDI, 9414323360, ,</b>					
28/05/24	@SI-SL/002406	8860.00	43.00 Dr	28/05/2024	10
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	1
	<b>Party Total :</b>	<b>31149.00</b>	<b>22332.00 Dr</b>		
<b>Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,</b>					
24/04/24	@SI-SL/001019	17282.00	17282.00 Dr	24/04/2024	44
06/05/24	@SI-SL/001510	28432.00	28432.00 Dr	06/05/2024	32
21/05/24	@SI-SL/002160	4207.00	4207.00 Dr	21/05/2024	17
21/05/24	@SI-SL/002161	30149.00	30149.00 Dr	21/05/2024	17
	<b>Party Total :</b>	<b>80070.00</b>	<b>80070.00 Dr</b>		
<b>Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,</b>					
13/05/24	@SI-SL/001798	57687.00	57687.00 Dr	13/05/2024	25
14/05/24	@SI-SL/001890	10388.00	10388.00 Dr	14/05/2024	24
23/05/24	@SI-SL/002234	51238.00	51238.00 Dr	23/05/2024	15
04/06/24	@SI-SL/002659	11720.00	11720.00 Dr	04/06/2024	3
	<b>Party Total :</b>	<b>131033.00</b>	<b>131033.00 Dr</b>		
<b>Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,</b>					
16/05/24	@SI-SL/001946	6785.00	6785.00 Dr	16/05/2024	22
17/05/24	@SI-SL/002027	9649.00	9649.00 Dr	17/05/2024	21
18/05/24	@SI-SL/002069	3869.00	3869.00 Dr	18/05/2024	20
20/05/24	@SI-SL/002106	5993.00	5993.00 Dr	20/05/2024	18
21/05/24	@SI-SL/002171	2537.00	2537.00 Dr	21/05/2024	17
22/05/24	@SI-SL/002210	4113.00	4113.00 Dr	22/05/2024	16
23/05/24	@SI-SL/002221	1455.00	1455.00 Dr	23/05/2024	15
25/05/24	@SI-SL/002294	1467.00	1467.00 Dr	25/05/2024	13
25/05/24	@SI-SL/002346	924.00	924.00 Dr	25/05/2024	13
28/05/24	@SI-SL/002434	2337.00	2337.00 Dr	28/05/2024	10
30/05/24	@SI-SL/002496	4811.00	4811.00 Dr	30/05/2024	8
30/05/24	@SI-SL/002499	1553.00	1553.00 Dr	30/05/2024	8
31/05/24	@SI-SL/002522	9970.00	9970.00 Dr	31/05/2024	7
01/06/24	@SI-SL/002585	3528.00	3528.00 Dr	01/06/2024	6
03/06/24	@SI-SL/002648	2878.00	2878.00 Dr	03/06/2024	4
04/06/24	@SI-SL/002666	5325.00	5325.00 Dr	04/06/2024	3
06/06/24	@SI-SL/002776	5275.00	5275.00 Dr	06/06/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/06/24	@SI-SL/002821	5194.00	5194.00 Dr	07/06/2024	0
	Party Total :	77663.00	77663.00 Dr		
Party : KHANDELWAL KIRANA STORE KHAWARANI JI, KHAWARANI JI, ,					
01/06/24	@SI-SL/002588	4117.00	4117.00 Dr	01/06/2024	6
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
25/05/24	@SI-SL/002315	42992.00	42992.00 Dr	25/05/2024	13
06/06/24	@SI-SL/002755	16710.00	16710.00 Dr	06/06/2024	1
	Party Total :	59702.00	59702.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
10/01/24	@SI-SL/000483	16610.00	1610.00 Dr	10/01/2024	149
15/02/24	@SI-SL/001760	5334.00	1334.00 Dr	15/02/2024	113
15/02/24	@SI-SL/001766	15005.00	6005.00 Dr	15/02/2024	113
15/04/24	@SI-SL/000585	3140.00	3140.00 Dr	15/04/2024	53
	Party Total :	40089.00	12089.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
04/06/24	@SI-SL/002655	28157.00	28157.00 Dr	04/06/2024	3
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	149
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	36
04/06/24	@SI-SL/002707	7457.00	17.00 Dr	04/06/2024	3
	Party Total :	76964.00	56584.00 Dr		
Party : KULDEEP JI HALENA, HALENA, 9983332860, ,					
26/04/24	@SI-SL/001093	26330.00	26330.00 Dr	26/04/2024	42
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
27/05/24	@SI-SL/002384	17777.00	22.00 Dr	27/05/2024	11
28/05/24	@SI-SL/002433	7925.00	38.00 Dr	28/05/2024	10
03/06/24	@SI-SL/002634	9216.00	22.00 Dr	03/06/2024	4
	Party Total :	34918.00	82.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,</b>					
13/05/24	@SI-SL/001785	28994.00	20994.00 Dr	13/05/2024	25
18/05/24	@SI-SL/002044	4388.00	4388.00 Dr	18/05/2024	20
20/05/24	@SI-SL/002087	1543.00	1543.00 Dr	20/05/2024	18
23/05/24	@SI-SL/002231	2361.00	2361.00 Dr	23/05/2024	15
24/05/24	@SI-SL/002267	13271.00	13271.00 Dr	24/05/2024	14
25/05/24	@SI-SL/002291	1221.00	1221.00 Dr	25/05/2024	13
28/05/24	@SI-SL/002396	909.00	909.00 Dr	28/05/2024	10
<b>Party Total :</b>		<b>52687.00</b>	<b>44687.00 Dr</b>		
<b>Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,</b>					
28/05/24	@SI-SL/002402	37585.00	7585.00 Dr	28/05/2024	10
<b>Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,</b>					
30/05/24	@SI-SL/002477	6716.00	6716.00 Dr	30/05/2024	8
<b>Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,</b>					
30/05/24	@SI-SL/002485	2373.00	2373.00 Dr	30/05/2024	8
<b>Party : MAHESH KIRANA STORE KANOTA, KANOTA, 8386991592, ,</b>					
14/03/24	@SI-SL/002782	9285.00	700.00 Dr	14/03/2024	85
29/03/24	@SI-SL/003362	8331.00	8331.00 Dr	29/03/2024	70
<b>Party Total :</b>		<b>17616.00</b>	<b>9031.00 Dr</b>		
<b>Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,</b>					
08/05/24	@SI-SL/001613	9446.00	9446.00 Dr	08/05/2024	30
13/05/24	@SI-SL/001790	1423.00	1423.00 Dr	13/05/2024	25
<b>Party Total :</b>		<b>10869.00</b>	<b>10869.00 Dr</b>		
<b>Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,</b>					
28/05/24	@SI-SL/002425	18083.00	180.00 Dr	28/05/2024	10
<b>Party : MANAN TRADING COMPANY SURAJPOLE MANDI, JAIPUR, 9928815445, ,</b>					
21/05/24	@SI-SL/002140	16146.00	162.00 Dr	21/05/2024	17
29/05/24	@SI-SL/002449	6428.00	6428.00 Dr	29/05/2024	9
<b>Party Total :</b>		<b>22574.00</b>	<b>6590.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MANGLAM KIRANA STORE SPM ROAD, JAIPUR, 9928080239, ,</b>					
06/06/24	@SI-SL/002749	1267.00	1267.00 Dr	06/06/2024	1
<b>Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,</b>					
27/05/24	@SI-SL/002370	5922.00	5922.00 Dr	27/05/2024	11
<b>Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,</b>					
27/05/24	@SI-SL/002376	6330.00	6330.00 Dr	27/05/2024	11
27/05/24	@SI-SL/002377	23749.00	23749.00 Dr	27/05/2024	11
30/05/24	@SI-SL/002484	9222.00	9222.00 Dr	30/05/2024	8
31/05/24	@SI-SL/002528	1023.00	1023.00 Dr	31/05/2024	7
01/06/24	@SI-SL/002574	7065.00	7065.00 Dr	01/06/2024	6
<b>Party Total :</b>		<b>47389.00</b>	<b>47389.00 Dr</b>		
<b>Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,</b>					
04/05/24	@SI-SL/001446	9276.00	9276.00 Dr	04/05/2024	34
06/05/24	@SI-SL/001465	21188.00	21188.00 Dr	06/05/2024	32
06/05/24	@SI-SL/001489	8825.00	8825.00 Dr	06/05/2024	32
15/05/24	@SI-SL/001924	1503.00	1503.00 Dr	15/05/2024	23
16/05/24	@SI-SL/001981	15538.00	15538.00 Dr	16/05/2024	22
18/05/24	@SI-SL/002041	5074.00	5074.00 Dr	18/05/2024	20
20/05/24	@SI-SL/002088	1503.00	1503.00 Dr	20/05/2024	18
20/05/24	@SI-SL/002089	1195.00	1195.00 Dr	20/05/2024	18
27/05/24	@SI-SL/002352	15538.00	15538.00 Dr	27/05/2024	11
27/05/24	@SI-SL/002361	2663.00	2663.00 Dr	27/05/2024	11
29/05/24	@SI-SL/002443	27610.00	27610.00 Dr	29/05/2024	9
03/06/24	@SI-SL/002630	21300.00	21300.00 Dr	03/06/2024	4
<b>Party Total :</b>		<b>131213.00</b>	<b>131213.00 Dr</b>		
<b>Party : MP GROCERY STORE NAGAR, NAGAR, 7597150367, ,</b>					
04/06/24	@SI-SL/002698	15480.00	15480.00 Dr	04/06/2024	3
<b>Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, ,</b>					
27/05/24	@SI-SL/002389	4810.00	4810.00 Dr	27/05/2024	11

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
17/02/24	@SI-SL/001856	6837.00	6837.00 Dr	03/03/2024	96
17/02/24	@SI-SL/001878	21232.00	21232.00 Dr	03/03/2024	96
20/02/24	@SI-SL/001939	27526.00	27526.00 Dr	06/03/2024	93
21/02/24	@SI-SL/001984	3807.00	3807.00 Dr	07/03/2024	92
22/02/24	@SI-SL/002027	9062.00	9062.00 Dr	08/03/2024	91
23/02/24	@SI-SL/002046	15399.00	15399.00 Dr	09/03/2024	90
27/02/24	@SI-SL/002184	39562.00	39562.00 Dr	13/03/2024	86
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	83
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	82
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	80
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	80
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	77
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	76
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	75
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	51
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	50
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	47
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	45
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	44
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	42
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	41
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	40
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	37
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	35
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	33
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	20
Party Total :		562703.00	562703.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	118
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
15/02/24	@SI-SL/001762	3297.00	3297.00 Dr	15/02/2024	113
15/02/24	@SI-SL/001781	4591.00	4591.00 Dr	15/02/2024	113
16/02/24	@SI-SL/001801	2296.00	2296.00 Dr	16/02/2024	112
16/02/24	@SI-SL/001817	10402.00	10402.00 Dr	16/02/2024	112

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/02/24	@SI-SL/001839	17405.00	17405.00 Dr	17/02/2024	111
19/02/24	@SI-SL/001880	2873.00	2873.00 Dr	19/02/2024	109
21/02/24	@SI-SL/001987	1615.00	1615.00 Dr	21/02/2024	107
22/02/24	@SI-SL/002011	5397.00	5397.00 Dr	22/02/2024	106
23/02/24	@SI-SL/002045	2416.00	2416.00 Dr	23/02/2024	105
24/02/24	@SI-SL/002084	801.00	801.00 Dr	24/02/2024	104
24/02/24	@SI-SL/002091	10193.00	10193.00 Dr	24/02/2024	104
26/02/24	@SI-SL/002130	11358.00	11358.00 Dr	26/02/2024	102
26/02/24	@SI-SL/002158	2768.00	2768.00 Dr	26/02/2024	102
28/02/24	@SI-SL/002209	20436.00	20436.00 Dr	28/02/2024	100
29/02/24	@SI-SL/002273	2298.00	2298.00 Dr	29/02/2024	99
11/03/24	@SI-SL/002647	23857.00	23857.00 Dr	11/03/2024	88
12/03/24	@SI-SL/002715	13607.00	13607.00 Dr	12/03/2024	87
12/03/24	@SI-SL/002736	8385.00	8385.00 Dr	12/03/2024	87
12/03/24	@SI-SL/002739	1956.00	1956.00 Dr	12/03/2024	87
13/03/24	@SI-SL/002745	7188.00	7188.00 Dr	13/03/2024	86
14/03/24	@SI-SL/002778	7963.00	7963.00 Dr	14/03/2024	85
15/03/24	@SI-SL/002813	21973.00	21973.00 Dr	15/03/2024	84
16/03/24	@SI-SL/002854	12377.00	12377.00 Dr	16/03/2024	83
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	79
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	77
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	76
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	76
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	76
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	71
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	71
Party Total :		259470.00	259470.00 Dr		

Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,

25/05/24	@SI-SL/002320	13554.00	37.00 Dr	25/05/2024	13
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Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,

16/05/24	@SI-SL/001962	2340.00	2340.00 Dr	16/05/2024	22
17/05/24	@SI-SL/002013	7798.00	7798.00 Dr	17/05/2024	21
25/05/24	@SI-SL/002338	8650.00	8650.00 Dr	25/05/2024	13
27/05/24	@SI-SL/002383	5903.00	5903.00 Dr	27/05/2024	11
31/05/24	@SI-SL/002533	4177.00	4177.00 Dr	31/05/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/06/24	@SI-SL/002635	2974.00	2974.00 Dr	03/06/2024	4
06/06/24	@SI-SL/002773	11203.00	11203.00 Dr	06/06/2024	1
Party Total :		43045.00	43045.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, ,					
06/06/24	@SI-SL/002768	5376.00	5376.00 Dr	06/06/2024	1
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, ,					
03/06/24	@SI-SL/002592	5599.00	5599.00 Dr	03/06/2024	4
04/06/24	@SI-SL/002700	4207.00	4207.00 Dr	04/06/2024	3
05/06/24	@SI-SL/002713	4891.00	4891.00 Dr	05/06/2024	2
06/06/24	@SI-SL/002746	926.00	926.00 Dr	06/06/2024	1
07/06/24	@SI-SL/002798	2280.00	2280.00 Dr	07/06/2024	0
Party Total :		17903.00	17903.00 Dr		
Party : PAYAL KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
24/05/24	@SI-SL/002278	10388.00	52.00 Dr	24/05/2024	14
Party : PRABHU JI GADI WALA SURAJPOLE MANDI, JAIPUR, ,					
06/06/24	@SI-SL/002775	5795.00	5795.00 Dr	06/06/2024	1
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
29/03/24	@SI-SL/003384	977.00	977.00 Dr	29/03/2024	70
30/03/24	@SI-SL/003390	2938.00	2938.00 Dr	30/03/2024	69
10/04/24	@SI-SL/000384	4629.00	4629.00 Dr	10/04/2024	58
06/05/24	@SI-SL/001508	2401.00	2401.00 Dr	06/05/2024	32
13/05/24	@SI-SL/001788	2773.00	2773.00 Dr	13/05/2024	25
13/05/24	@SI-SL/001789	5650.00	5650.00 Dr	13/05/2024	25
15/05/24	@SI-SL/001936	8101.00	8101.00 Dr	15/05/2024	23
15/05/24	@SI-SL/001937	534.00	534.00 Dr	15/05/2024	23
Party Total :		28003.00	28003.00 Dr		
Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981, 9950444981,					
03/06/24	@SI-SL/002603	10803.00	10803.00 Dr	03/06/2024	4
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/05/24	@SI-SL/002465	2554.00	26.00 Dr	29/05/2024	9
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
25/05/24	@SI-SL/002301	5315.00	5315.00 Dr	25/05/2024	13
30/05/24	@SI-SL/002493	5315.00	5315.00 Dr	30/05/2024	8
03/06/24	@SI-SL/002606	6739.00	6739.00 Dr	03/06/2024	4
	Party Total :	17369.00	17369.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
06/06/24	@SI-SL/002745	12632.00	12632.00 Dr	06/06/2024	1
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
01/06/24	@SI-SL/002553	8860.00	8860.00 Dr	01/06/2024	6
06/06/24	@SI-SL/002781	14613.00	14613.00 Dr	06/06/2024	1
	Party Total :	23473.00	23473.00 Dr		
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
30/05/24	@SI-SL/002500	14023.00	6340.00 Dr	30/05/2024	8
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
22/05/24	@SI-SL/002192	9136.00	29.00 Dr	22/05/2024	16
25/05/24	@SI-SL/002325	12463.00	12463.00 Dr	25/05/2024	13
27/05/24	@SI-SL/002385	3550.00	17.00 Dr	27/05/2024	11
04/06/24	@SI-SL/002705	7363.00	7363.00 Dr	04/06/2024	3
	Party Total :	32512.00	19872.00 Dr		
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
13/05/24	@SI-SL/001777	95788.00	95788.00 Dr	13/05/2024	25
14/05/24	@SI-SL/001842	31013.00	31013.00 Dr	14/05/2024	24
21/05/24	@SI-SL/002141	109633.00	109633.00 Dr	21/05/2024	17
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	13
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	9
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	1
	Party Total :	344991.00	344991.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/05/24	@SI-SL/002071	14442.00	4442.00 Dr	18/05/2024	20
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
01/06/24	@SI-SL/002552	4727.00	29.00 Dr	01/06/2024	6
03/06/24	@SI-SL/002597	7555.00	37.00 Dr	03/06/2024	4
	Party Total :	12282.00	66.00 Dr		
Party : RAMCHANDRA RAMSAHAI DHOLA, DHOLA, ,					
31/05/24	@SI-SL/002530	2483.00	12.00 Dr	31/05/2024	7
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
04/06/24	@SI-SL/002693	36379.00	36379.00 Dr	04/06/2024	3
Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, ,					
18/05/24	@SI-SL/002063	3185.00	11.00 Dr	18/05/2024	20
27/05/24	@SI-SL/002388	5443.00	101.00 Dr	27/05/2024	11
01/06/24	@SI-SL/002582	18085.00	18085.00 Dr	01/06/2024	6
01/06/24	@SI-SL/002583	5058.00	5058.00 Dr	01/06/2024	6
	Party Total :	31771.00	23255.00 Dr		
Party : RAMPRATAP MANNA LAL ACHROL, ACHROL, ,					
03/06/24	@SI-SL/002646	5892.00	5892.00 Dr	03/06/2024	4
04/06/24	@SI-SL/002703	9930.00	9930.00 Dr	04/06/2024	3
05/06/24	@SI-SL/002742	22115.00	22115.00 Dr	05/06/2024	2
	Party Total :	37937.00	37937.00 Dr		
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
20/05/24	@SI-SL/002119	47435.00	47435.00 Dr	20/05/2024	18
22/05/24	@SI-SL/002212	4456.00	4456.00 Dr	22/05/2024	16
24/05/24	@SI-SL/002287	7012.00	7012.00 Dr	24/05/2024	14
25/05/24	@SI-SL/002327	62048.00	62048.00 Dr	25/05/2024	13
30/05/24	@SI-SL/002495	21119.00	21119.00 Dr	30/05/2024	8
03/06/24	@SI-SL/002645	19499.00	19499.00 Dr	03/06/2024	4
	Party Total :	161569.00	161569.00 Dr		
Party : RAMU JI SAINI KHAWARANI JI, KHAWARANI JI, 9694900409, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/05/24	@SI-SL/002427	3416.00	516.00 Dr	28/05/2024	10
07/06/24	@SI-SL/002811	12140.00	12140.00 Dr	07/06/2024	0
Party Total :		15556.00	12656.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
28/05/24	@SI-SL/002419	262140.00	2622.00 Dr	28/05/2024	10
06/06/24	@SI-SL/002779	208622.00	208622.00 Dr	06/06/2024	1
Party Total :		470762.00	211244.00 Dr		
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
29/05/24	@SI-SL/002470	1413.00	10.00 Dr	29/05/2024	9
03/06/24	@SI-SL/002633	4362.00	4362.00 Dr	03/06/2024	4
04/06/24	@SI-SL/002696	14543.00	14543.00 Dr	04/06/2024	3
05/06/24	@SI-SL/002741	2805.00	2805.00 Dr	05/06/2024	2
07/06/24	@SI-SL/002818	8415.00	8415.00 Dr	07/06/2024	0
Party Total :		31538.00	30135.00 Dr		
Party : SANJAY KIRANA STORE RAISAR, RAISAR, 8290143838, 8290143838,					
20/02/24	@SI-SL/001938	10330.00	5330.00 Dr	20/02/2024	108
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
31/05/24	@SI-SL/002504	28813.00	28813.00 Dr	31/05/2024	7
Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,					
30/05/24	@SI-SL/002483	8063.00	40.00 Dr	30/05/2024	8
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
25/05/24	@SI-SL/002299	21175.00	172.00 Dr	25/05/2024	13
04/06/24	@SI-SL/002699	3043.00	3043.00 Dr	04/06/2024	3
07/06/24	@SI-SL/002802	11800.00	11800.00 Dr	07/06/2024	0
Party Total :		36018.00	15015.00 Dr		
Party : SHANKAR KIRANA STORE DHULA, DHULA, 8003150140, ,					
05/06/24	@SI-SL/002730	32565.00	32565.00 Dr	05/06/2024	2
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/06/24	@SI-SL/002690	4129.00	4129.00 Dr	04/06/2024	3
07/06/24	@SI-SL/002796	2851.00	2851.00 Dr	07/06/2024	0
07/06/24	@SI-SL/002797	30031.00	30031.00 Dr	07/06/2024	0
Party Total :		37011.00	37011.00 Dr		
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
01/05/24	@SI-SL/001279	7163.00	7163.00 Dr	01/05/2024	37
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
05/06/24	@SI-SL/002711	40121.00	40121.00 Dr	05/06/2024	2
05/06/24	@SI-SL/002712	4824.00	4824.00 Dr	05/06/2024	2
Party Total :		44945.00	44945.00 Dr		
Party : SHEETAL KIRANA STORE BENADA MODE, JAIPUR, ,					
31/05/24	@SI-SL/002503	17845.00	180.00 Dr	31/05/2024	7
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
24/04/24	@SI-SL/001002	19914.00	19914.00 Dr	24/04/2024	44
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
14/05/24	@SI-SL/001855	21470.00	11470.00 Dr	14/05/2024	24
04/06/24	@SI-SL/002689	23035.00	23035.00 Dr	04/06/2024	3
Party Total :		44505.00	34505.00 Dr		
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
13/04/24	@SI-SL/000554	2416.00	2416.00 Dr	13/04/2024	55
13/04/24	@SI-SL/000555	3487.00	3487.00 Dr	13/04/2024	55
17/04/24	@SI-SL/000743	14297.00	14297.00 Dr	17/04/2024	51
06/06/24	@SI-SL/002758	14105.00	14105.00 Dr	06/06/2024	1
Party Total :		34305.00	34305.00 Dr		
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
01/04/24	@SI-SL/000007	8786.00	8786.00 Dr	01/04/2024	67
03/04/24	@SI-SL/000073	3537.00	3537.00 Dr	03/04/2024	65
05/04/24	@SI-SL/000168	3154.00	3154.00 Dr	05/04/2024	63
10/04/24	@SI-SL/000369	6278.00	6278.00 Dr	10/04/2024	58

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/04/24	@SI-SL/000443	1994.00	1994.00 Dr	11/04/2024	57
15/04/24	@SI-SL/000618	12022.00	12022.00 Dr	15/04/2024	53
15/04/24	@SI-SL/000655	1503.00	1503.00 Dr	15/04/2024	53
16/04/24	@SI-SL/000718	1564.00	1564.00 Dr	16/04/2024	52
17/04/24	@SI-SL/000772	11087.00	11087.00 Dr	17/04/2024	51
18/04/24	@SI-SL/000832	7297.00	7297.00 Dr	18/04/2024	50
18/04/24	@SI-SL/000833	1523.00	1523.00 Dr	18/04/2024	50
18/04/24	@SI-SL/000839	2507.00	2507.00 Dr	18/04/2024	50
20/04/24	@SI-SL/000846	21515.00	21515.00 Dr	20/04/2024	48
22/04/24	@SI-SL/000896	2310.00	2310.00 Dr	22/04/2024	46
22/04/24	@SI-SL/000915	10236.00	10236.00 Dr	22/04/2024	46
23/04/24	@SI-SL/000964	4824.00	4824.00 Dr	23/04/2024	45
25/04/24	@SI-SL/001087	7816.00	7816.00 Dr	25/04/2024	43
29/04/24	@SI-SL/001198	2926.00	2926.00 Dr	29/04/2024	39
03/05/24	@SI-SL/001366	1523.00	1523.00 Dr	03/05/2024	35
13/05/24	@SI-SL/001792	1848.00	1848.00 Dr	13/05/2024	25
16/05/24	@SI-SL/001978	3321.00	3321.00 Dr	16/05/2024	22
17/05/24	@SI-SL/002020	1382.00	1382.00 Dr	17/05/2024	21
25/05/24	@SI-SL/002295	4895.00	4895.00 Dr	25/05/2024	13
25/05/24	@SI-SL/002341	4341.00	4341.00 Dr	25/05/2024	13
27/05/24	@SI-SL/002351	2718.00	2718.00 Dr	27/05/2024	11
01/06/24	@SI-SL/002581	2946.00	2946.00 Dr	01/06/2024	6
03/06/24	@SI-SL/002612	5719.00	5719.00 Dr	03/06/2024	4
03/06/24	@SI-SL/002652	7050.00	7050.00 Dr	03/06/2024	4
06/06/24	@SI-SL/002756	5798.00	5798.00 Dr	06/06/2024	1
06/06/24	@SI-SL/002762	2024.00	2024.00 Dr	06/06/2024	1
07/06/24	@SI-SL/002804	1483.00	1483.00 Dr	07/06/2024	0
Party Total :		155927.00	155927.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
27/04/24	@SI-SL/001143	8540.00	8540.00 Dr	27/04/2024	41
09/05/24	@SI-SL/001652	47857.00	47857.00 Dr	09/05/2024	29
Party Total :		56397.00	56397.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
06/06/24	@SI-SL/002778	6445.00	6445.00 Dr	06/06/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,</b>					
29/05/24	@SI-SL/002471	21543.00	21543.00 Dr	29/05/2024	9
<b>Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,</b>					
30/03/24	@SI-SL/003419	34747.00	34704.00 Dr	30/03/2024	69
01/04/24	@SI-SL/000026	8777.00	8777.00 Dr	01/04/2024	67
02/04/24	@SI-SL/000050	20172.00	20172.00 Dr	02/04/2024	66
03/04/24	@SI-SL/000089	16478.00	16478.00 Dr	03/04/2024	65
04/04/24	@SI-SL/000101	9118.00	9118.00 Dr	04/04/2024	64
05/04/24	@SI-SL/000146	22314.00	22314.00 Dr	05/04/2024	63
06/04/24	@SI-SL/000189	47694.00	47694.00 Dr	06/04/2024	62
06/04/24	@SI-SL/000190	5802.00	5802.00 Dr	06/04/2024	62
08/04/24	@SI-SL/000232	24437.00	24437.00 Dr	08/04/2024	60
08/04/24	@SI-SL/000287	44709.00	44709.00 Dr	08/04/2024	60
08/04/24	@SI-SL/000288	6641.00	6641.00 Dr	08/04/2024	60
10/04/24	@SI-SL/000371	48287.00	48287.00 Dr	10/04/2024	58
10/04/24	@SI-SL/000372	10188.00	10188.00 Dr	10/04/2024	58
11/04/24	@SI-SL/000434	6512.00	6512.00 Dr	11/04/2024	57
11/04/24	@SI-SL/000435	66253.00	66253.00 Dr	11/04/2024	57
12/04/24	@SI-SL/000483	27488.00	27488.00 Dr	12/04/2024	56
12/04/24	@SI-SL/000484	7701.00	7701.00 Dr	12/04/2024	56
13/04/24	@SI-SL/000542	64784.00	64784.00 Dr	13/04/2024	55
13/04/24	@SI-SL/000543	16411.00	16411.00 Dr	13/04/2024	55
13/04/24	@SI-SL/000575	16379.00	16379.00 Dr	13/04/2024	55
15/04/24	@SI-SL/000587	16031.00	16031.00 Dr	15/04/2024	53
15/04/24	@SI-SL/000664	2399.00	2399.00 Dr	15/04/2024	53
15/04/24	@SI-SL/000665	61742.00	61742.00 Dr	15/04/2024	53
15/04/24	@SI-SL/000666	15532.00	15532.00 Dr	15/04/2024	53
16/04/24	@SI-SL/000687	1792.00	1792.00 Dr	16/04/2024	52
16/04/24	@SI-SL/000688	39391.00	39391.00 Dr	16/04/2024	52
17/04/24	@SI-SL/000738	92134.00	92134.00 Dr	17/04/2024	51
17/04/24	@SI-SL/000740	14232.00	14232.00 Dr	17/04/2024	51
18/04/24	@SI-SL/000784	3703.00	3703.00 Dr	18/04/2024	50
18/04/24	@SI-SL/000786	56387.00	56387.00 Dr	18/04/2024	50
18/04/24	@SI-SL/000804	13223.00	13223.00 Dr	18/04/2024	50
18/04/24	@SI-SL/000835	42020.00	42020.00 Dr	18/04/2024	50
18/04/24	@SI-SL/000837	1085.00	1085.00 Dr	18/04/2024	50

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/04/24	@SI-SL/000842	130894.00	130894.00 Dr	20/04/2024	48
20/04/24	@SI-SL/000843	19125.00	19125.00 Dr	20/04/2024	48
20/04/24	@SI-SL/000853	57159.00	57159.00 Dr	20/04/2024	48
20/04/24	@SI-SL/000854	1792.00	1792.00 Dr	20/04/2024	48
20/04/24	@SI-SL/000889	12823.00	12823.00 Dr	20/04/2024	48
22/04/24	@SI-SL/000898	5526.00	5526.00 Dr	22/04/2024	46
22/04/24	@SI-SL/000905	6188.00	6188.00 Dr	22/04/2024	46
22/04/24	@SI-SL/000939	68150.00	68150.00 Dr	22/04/2024	46
23/04/24	@SI-SL/000965	4212.00	4212.00 Dr	23/04/2024	45
23/04/24	@SI-SL/000966	31867.00	31867.00 Dr	23/04/2024	45
24/04/24	@SI-SL/001009	40774.00	40774.00 Dr	24/04/2024	44
24/04/24	@SI-SL/001010	4631.00	4631.00 Dr	24/04/2024	44
25/04/24	@SI-SL/001050	12506.00	12506.00 Dr	25/04/2024	43
25/04/24	@SI-SL/001063	1792.00	1792.00 Dr	25/04/2024	43
25/04/24	@SI-SL/001064	39595.00	39595.00 Dr	25/04/2024	43
26/04/24	@SI-SL/001095	13828.00	13828.00 Dr	26/04/2024	42
26/04/24	@SI-SL/001096	10637.00	10637.00 Dr	26/04/2024	42
27/04/24	@SI-SL/001147	3261.00	3261.00 Dr	27/04/2024	41
27/04/24	@SI-SL/001148	51428.00	51428.00 Dr	27/04/2024	41
27/04/24	@SI-SL/001154	5440.00	5440.00 Dr	27/04/2024	41
29/04/24	@SI-SL/001180	29476.00	29476.00 Dr	29/04/2024	39
29/04/24	@SI-SL/001181	7994.00	7994.00 Dr	29/04/2024	39
29/04/24	@SI-SL/001193	25486.00	25486.00 Dr	29/04/2024	39
30/04/24	@SI-SL/001245	1792.00	1792.00 Dr	30/04/2024	38
30/04/24	@SI-SL/001246	23104.00	23104.00 Dr	30/04/2024	38
30/04/24	@SI-SL/001252	5723.00	5723.00 Dr	30/04/2024	38
01/05/24	@SI-SL/001287	4276.00	4276.00 Dr	01/05/2024	37
01/05/24	@SI-SL/001290	40433.00	40433.00 Dr	01/05/2024	37
02/05/24	@SI-SL/001325	11421.00	11421.00 Dr	02/05/2024	36
03/05/24	@SI-SL/001359	50302.00	50302.00 Dr	03/05/2024	35
03/05/24	@SI-SL/001360	5571.00	5571.00 Dr	03/05/2024	35
04/05/24	@SI-SL/001418	46566.00	46566.00 Dr	04/05/2024	34
04/05/24	@SI-SL/001419	11275.00	11275.00 Dr	04/05/2024	34
06/05/24	@SI-SL/001468	11150.00	11150.00 Dr	06/05/2024	32
06/05/24	@SI-SL/001469	62343.00	62343.00 Dr	06/05/2024	32
07/05/24	@SI-SL/001552	3528.00	3528.00 Dr	07/05/2024	31
07/05/24	@SI-SL/001553	42366.00	42366.00 Dr	07/05/2024	31

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/05/24	@SI-SL/001598	16735.00	16735.00 Dr	08/05/2024	30
08/05/24	@SI-SL/001600	14517.00	14517.00 Dr	08/05/2024	30
09/05/24	@SI-SL/001627	73762.00	73762.00 Dr	09/05/2024	29
10/05/24	@SI-SL/001694	11396.00	11396.00 Dr	10/05/2024	28
10/05/24	@SI-SL/001695	8878.00	8878.00 Dr	10/05/2024	28
10/05/24	@SI-SL/001697	4953.00	4953.00 Dr	10/05/2024	28
11/05/24	@SI-SL/001738	6184.00	6184.00 Dr	11/05/2024	27
11/05/24	@SI-SL/001739	56664.00	56664.00 Dr	11/05/2024	27
11/05/24	@SI-SL/001763	15180.00	15180.00 Dr	11/05/2024	27
13/05/24	@SI-SL/001806	10912.00	10912.00 Dr	13/05/2024	25
13/05/24	@SI-SL/001807	55403.00	55403.00 Dr	13/05/2024	25
14/05/24	@SI-SL/001852	75361.00	75361.00 Dr	14/05/2024	24
14/05/24	@SI-SL/001854	11387.00	11387.00 Dr	14/05/2024	24
16/05/24	@SI-SL/001948	7771.00	7771.00 Dr	16/05/2024	22
16/05/24	@SI-SL/001949	26408.00	26408.00 Dr	16/05/2024	22
16/05/24	@SI-SL/001997	4284.00	4284.00 Dr	16/05/2024	22
16/05/24	@SI-SL/001998	32946.00	32946.00 Dr	16/05/2024	22
17/05/24	@SI-SL/002000	5335.00	5335.00 Dr	17/05/2024	21
18/05/24	@SI-SL/002038	94308.00	94308.00 Dr	18/05/2024	20
18/05/24	@SI-SL/002040	5710.00	5710.00 Dr	18/05/2024	20
20/05/24	@SI-SL/002101	56709.00	56709.00 Dr	20/05/2024	18
20/05/24	@SI-SL/002102	5023.00	5023.00 Dr	20/05/2024	18
21/05/24	@SI-SL/002144	11244.00	11244.00 Dr	21/05/2024	17
21/05/24	@SI-SL/002145	49055.00	49055.00 Dr	21/05/2024	17
22/05/24	@SI-SL/002180	3426.00	3426.00 Dr	22/05/2024	16
22/05/24	@SI-SL/002181	43680.00	43680.00 Dr	22/05/2024	16
23/05/24	@SI-SL/002228	18949.00	18949.00 Dr	23/05/2024	15
23/05/24	@SI-SL/002229	6998.00	6998.00 Dr	23/05/2024	15
25/05/24	@SI-SL/002316	4673.00	4673.00 Dr	25/05/2024	13
25/05/24	@SI-SL/002317	67718.00	67718.00 Dr	25/05/2024	13
27/05/24	@SI-SL/002368	10062.00	10062.00 Dr	27/05/2024	11
27/05/24	@SI-SL/002369	41334.00	41334.00 Dr	27/05/2024	11
28/05/24	@SI-SL/002404	6307.00	6307.00 Dr	28/05/2024	10
28/05/24	@SI-SL/002405	56034.00	56034.00 Dr	28/05/2024	10
29/05/24	@SI-SL/002440	8801.00	8801.00 Dr	29/05/2024	9
30/05/24	@SI-SL/002480	1447.00	1447.00 Dr	30/05/2024	8
31/05/24	@SI-SL/002506	12277.00	12277.00 Dr	31/05/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/05/24	@SI-SL/002507	27264.00	27264.00 Dr	31/05/2024	7
01/06/24	@SI-SL/002558	44796.00	44796.00 Dr	01/06/2024	6
01/06/24	@SI-SL/002559	5040.00	5040.00 Dr	01/06/2024	6
03/06/24	@SI-SL/002609	7019.00	7019.00 Dr	03/06/2024	4
03/06/24	@SI-SL/002610	48229.00	48229.00 Dr	03/06/2024	4
03/06/24	@SI-SL/002622	1447.00	1447.00 Dr	03/06/2024	4
04/06/24	@SI-SL/002660	2738.00	2738.00 Dr	04/06/2024	3
04/06/24	@SI-SL/002661	20359.00	20359.00 Dr	04/06/2024	3
04/06/24	@SI-SL/002665	1029.00	1029.00 Dr	04/06/2024	3
05/06/24	@SI-SL/002720	54811.00	54811.00 Dr	05/06/2024	2
05/06/24	@SI-SL/002721	3788.00	3788.00 Dr	05/06/2024	2
06/06/24	@SI-SL/002751	7039.00	7039.00 Dr	06/06/2024	1
06/06/24	@SI-SL/002752	28816.00	28816.00 Dr	06/06/2024	1
07/06/24	@SI-SL/002791	19293.00	19293.00 Dr	07/06/2024	0
07/06/24	@SI-SL/002792	6566.00	6566.00 Dr	07/06/2024	0
Party Total :		2989062.00	2989019.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
29/05/24	@SI-SL/002448	9709.00	84.00 Dr	29/05/2024	9
01/06/24	@SI-SL/002568	6728.00	6728.00 Dr	01/06/2024	6
03/06/24	@SI-SL/002621	4096.00	4096.00 Dr	03/06/2024	4
Party Total :		20533.00	10908.00 Dr		
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
28/02/24	@SI-SL/002210	13237.00	13237.00 Dr	28/02/2024	100
28/02/24	@SI-SL/002219	8503.00	8503.00 Dr	28/02/2024	100
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	99
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	99
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	98
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	97
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	95
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	94
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	93
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	92
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	90
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	90
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	88

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	87
18/03/24	@SI-SL/002911	92821.00	92821.00 Dr	18/03/2024	81
19/03/24	@SI-SL/002969	9437.00	9437.00 Dr	19/03/2024	80
22/03/24	@SI-SL/003146	1150.00	1150.00 Dr	22/03/2024	77
23/03/24	@SI-SL/003148	2300.00	2300.00 Dr	23/03/2024	76
26/03/24	@SI-SL/003233	4244.00	4244.00 Dr	26/03/2024	73
27/03/24	@SI-SL/003240	4394.00	4394.00 Dr	27/03/2024	72
27/03/24	@SI-SL/003279	3244.00	3244.00 Dr	27/03/2024	72
28/03/24	@SI-SL/003284	9733.00	9733.00 Dr	28/03/2024	71
03/04/24	@SI-SL/000076	36363.00	36363.00 Dr	03/04/2024	65
04/04/24	@SI-SL/000131	4324.00	4324.00 Dr	04/04/2024	64
05/04/24	@SI-SL/000172	2326.00	2326.00 Dr	05/04/2024	63
06/04/24	@SI-SL/000175	2326.00	2326.00 Dr	06/04/2024	62
08/04/24	@SI-SL/000231	2416.00	2416.00 Dr	08/04/2024	60
09/04/24	@SI-SL/000353	9128.00	9128.00 Dr	09/04/2024	59
12/04/24	@SI-SL/000517	47334.00	47334.00 Dr	12/04/2024	56
17/04/24	@SI-SL/000742	23442.00	23442.00 Dr	17/04/2024	51
20/04/24	@SI-SL/000847	35163.00	35163.00 Dr	20/04/2024	48
02/05/24	@SI-SL/001320	2477.00	2477.00 Dr	02/05/2024	36
03/05/24	@SI-SL/001352	2477.00	2477.00 Dr	03/05/2024	35
04/05/24	@SI-SL/001405	2477.00	2477.00 Dr	04/05/2024	34
06/05/24	@SI-SL/001473	2477.00	2477.00 Dr	06/05/2024	32
06/05/24	@SI-SL/001476	2477.00	2477.00 Dr	06/05/2024	32
06/05/24	@SI-SL/001507	2477.00	2477.00 Dr	06/05/2024	32
06/05/24	@SI-SL/001524	2477.00	2477.00 Dr	06/05/2024	32
07/05/24	@SI-SL/001532	4953.00	4953.00 Dr	07/05/2024	31
08/05/24	@SI-SL/001599	2477.00	2477.00 Dr	08/05/2024	30
09/05/24	@SI-SL/001655	2477.00	2477.00 Dr	09/05/2024	29
11/05/24	@SI-SL/001723	2477.00	2477.00 Dr	11/05/2024	27
11/05/24	@SI-SL/001762	2477.00	2477.00 Dr	11/05/2024	27
11/05/24	@SI-SL/001768	2477.00	2477.00 Dr	11/05/2024	27
13/05/24	@SI-SL/001773	39149.00	39149.00 Dr	13/05/2024	25
13/05/24	@SI-SL/001803	2507.00	2507.00 Dr	13/05/2024	25
13/05/24	@SI-SL/001815	5541.00	5541.00 Dr	13/05/2024	25
14/05/24	@SI-SL/001853	2507.00	2507.00 Dr	14/05/2024	24
14/05/24	@SI-SL/001863	11112.00	11112.00 Dr	14/05/2024	24
15/05/24	@SI-SL/001904	5541.00	5541.00 Dr	15/05/2024	23

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/05/24	@SI-SL/002540	1180.00	1180.00 Dr	31/05/2024	7
01/06/24	@SI-SL/002566	1180.00	1180.00 Dr	01/06/2024	6
01/06/24	@SI-SL/002579	2360.00	2360.00 Dr	01/06/2024	6
03/06/24	@SI-SL/002602	1180.00	1180.00 Dr	03/06/2024	4
03/06/24	@SI-SL/002607	5628.00	5628.00 Dr	03/06/2024	4
05/06/24	@SI-SL/002724	3064.00	3064.00 Dr	05/06/2024	2
06/06/24	@SI-SL/002750	4122.00	4122.00 Dr	06/06/2024	1
Party Total :		512867.00	512867.00 Dr		
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
31/05/24	@SI-SL/002536	8241.00	50.00 Dr	31/05/2024	7
01/06/24	@SI-SL/002578	11246.00	11246.00 Dr	01/06/2024	6
01/06/24	@SI-SL/002584	508.00	508.00 Dr	01/06/2024	6
03/06/24	@SI-SL/002637	24664.00	24664.00 Dr	03/06/2024	4
Party Total :		44659.00	36468.00 Dr		
Party : SOORAJ JI KIRANA STORE BHOOJ, BHOOJ, ,					
05/06/24	@SI-SL/002731	6374.00	6374.00 Dr	05/06/2024	2
Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,					
03/06/24	@SI-SL/002605	5451.00	5451.00 Dr	03/06/2024	4
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
18/05/24	@SI-SL/002043	4444.00	4444.00 Dr	18/05/2024	20
28/05/24	@SI-SL/002423	5853.00	5853.00 Dr	28/05/2024	10
04/06/24	@SI-SL/002695	1210.00	1210.00 Dr	04/06/2024	3
Party Total :		11507.00	11507.00 Dr		
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	149
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	139
Party Total :		14729.00	14729.00 Dr		
Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, ,					
04/06/24	@SI-SL/002697	3766.00	6.00 Dr	04/06/2024	3
07/06/24	@SI-SL/002790	7688.00	7688.00 Dr	07/06/2024	0
Party Total :		11454.00	7694.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,</b>					
04/06/24	@SI-SL/002678	7459.00	7459.00 Dr	04/06/2024	3
07/06/24	@SI-SL/002801	5121.00	5121.00 Dr	07/06/2024	0
<b>Party Total :</b>		<b>12580.00</b>	<b>12580.00 Dr</b>		
<b>Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,</b>					
13/05/24	@SI-SL/001817	8077.00	8077.00 Dr	13/05/2024	25
<b>Party : VINOD KIRANA STORE AGRA ROAD, JAIPUR, 7222059341, ,</b>					
04/05/24	@SI-SL/001449	6876.00	6876.00 Dr	04/05/2024	34
04/05/24	@SI-SL/001450	22269.00	22269.00 Dr	04/05/2024	34
18/05/24	@SI-SL/002048	15951.00	15951.00 Dr	18/05/2024	20
<b>Party Total :</b>		<b>45096.00</b>	<b>45096.00 Dr</b>		
<b>Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,</b>					
23/05/24	@SI-SL/002218	16574.00	12490.00 Dr	23/05/2024	15
31/05/24	@SI-SL/002524	2054.00	2054.00 Dr	31/05/2024	7
04/06/24	@SI-SL/002706	19581.00	19581.00 Dr	04/06/2024	3
06/06/24	@SI-SL/002782	5289.00	5289.00 Dr	06/06/2024	1
<b>Party Total :</b>		<b>43498.00</b>	<b>39414.00 Dr</b>		
<b>Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,</b>					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	85
<b>Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,</b>					
13/05/24	@SI-SL/001808	39233.00	39233.00 Dr	13/05/2024	25
18/05/24	@SI-SL/002058	18514.00	18514.00 Dr	18/05/2024	20
01/06/24	@SI-SL/002542	56710.00	56710.00 Dr	01/06/2024	6
<b>Party Total :</b>		<b>114457.00</b>	<b>114457.00 Dr</b>		
<b>Dalal Total :</b>		<b>8656599.00</b>	<b>7940266.00 Dr</b>		



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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : ABHISHEK TRADING COM SANGANER, SANGANER, ,					
23/04/24	@SI-SL/000962	1656.00	1656.00 Dr	23/04/2024	45
Party : AGARWAL TRADING COM SHASTRI NAGAR, JAIPUR, ,					
01/06/24	@SI-SL/002577	5014.00	24.00 Dr	01/06/2024	6
03/06/24	@SI-SL/002615	11034.00	11034.00 Dr	03/06/2024	4
04/06/24	@SI-SL/002662	4884.00	4884.00 Dr	04/06/2024	3
Party Total :		20932.00	15942.00 Dr		
Party : LAXMINARAYAN MEGA MART PAOTA, PAOTA, 9694517337, ,					
29/05/24	@SI-SL/002473	7387.00	36.00 Dr	29/05/2024	9
07/06/24	@SI-SL/002817	10683.00	10683.00 Dr	07/06/2024	0
Party Total :		18070.00	10719.00 Dr		
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
14/02/24	@SI-SL/001742	3359.00	1172.00 Dr	14/02/2024	114
17/02/24	@SI-SL/001847	5851.00	5851.00 Dr	17/02/2024	111
22/02/24	@SI-SL/002012	3864.00	3864.00 Dr	22/02/2024	106
24/02/24	@SI-SL/002094	15771.00	15771.00 Dr	24/02/2024	104
26/02/24	@SI-SL/002149	8870.00	8870.00 Dr	26/02/2024	102
04/03/24	@SI-SL/002366	13326.00	13326.00 Dr	04/03/2024	95
23/03/24	@SI-SL/003198	4780.00	4780.00 Dr	23/03/2024	76
30/03/24	@SI-SL/003411	10176.00	10176.00 Dr	30/03/2024	69
02/04/24	@SI-SL/000049	7257.00	7257.00 Dr	02/04/2024	66
06/04/24	@SI-SL/000227	13543.00	13543.00 Dr	06/04/2024	62
09/04/24	@SI-SL/000313	20130.00	20130.00 Dr	09/04/2024	59
09/04/24	@SI-SL/000314	2961.00	2961.00 Dr	09/04/2024	59
10/04/24	@SI-SL/000374	2883.00	2883.00 Dr	10/04/2024	58
13/04/24	@SI-SL/000547	4643.00	4643.00 Dr	13/04/2024	55
15/04/24	@SI-SL/000609	3270.00	3270.00 Dr	15/04/2024	53
22/04/24	@SI-SL/000921	1148.00	1148.00 Dr	22/04/2024	46
22/04/24	@SI-SL/000922	14776.00	14776.00 Dr	22/04/2024	46
01/05/24	@SI-SL/001297	14225.00	14225.00 Dr	01/05/2024	37

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/05/24	@SI-SL/001433	8843.00	8843.00 Dr	04/05/2024	34
04/05/24	@SI-SL/001434	3014.00	3014.00 Dr	04/05/2024	34
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	29
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	28
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	21
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	16
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	16
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	15
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	7
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	4
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	4
Party Total :		239375.00	237188.00 Dr		
Party : NAVIN KIRANA STORE HOUSING BOARD, JAIPUR, 9828547520, ,					
04/06/24	@SI-SL/002663	2394.00	2394.00 Dr	04/06/2024	3
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
17/01/24	@SI-SL/000733	2936.00	2936.00 Dr	17/01/2024	142
02/02/24	@SI-SL/001334	2348.00	2348.00 Dr	02/02/2024	126
29/02/24	@SI-SL/002256	7895.00	7895.00 Dr	29/02/2024	99
04/03/24	@SI-SL/002365	10020.00	10020.00 Dr	04/03/2024	95
23/03/24	@SI-SL/003173	1134.00	1134.00 Dr	23/03/2024	76
05/04/24	@SI-SL/000173	1169.00	1169.00 Dr	05/04/2024	63
09/04/24	@SI-SL/000318	2327.00	2327.00 Dr	09/04/2024	59
23/04/24	@SI-SL/000968	1201.00	1201.00 Dr	23/04/2024	45
Party Total :		29030.00	29030.00 Dr		
Party : SHEKHAWATI KIRANA STORE JALUPURA, JAIPUR, ,					
06/06/24	@SI-SL/002761	13468.00	13468.00 Dr	06/06/2024	1
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
02/04/24	@SI-SL/000047	63662.00	63662.00 Dr	02/04/2024	66
04/04/24	@SI-SL/000109	12835.00	12835.00 Dr	04/04/2024	64
06/04/24	@SI-SL/000226	3698.00	3698.00 Dr	06/04/2024	62
09/04/24	@SI-SL/000317	19302.00	19302.00 Dr	09/04/2024	59
10/04/24	@SI-SL/000375	1671.00	1671.00 Dr	10/04/2024	58
13/04/24	@SI-SL/000545	9175.00	9175.00 Dr	13/04/2024	55

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/04/24	@SI-SL/000546	2368.00	2368.00 Dr	13/04/2024	55
15/04/24	@SI-SL/000607	8732.00	8732.00 Dr	15/04/2024	53
15/04/24	@SI-SL/000608	4359.00	4359.00 Dr	15/04/2024	53
15/04/24	@SI-SL/000670	2428.00	2428.00 Dr	15/04/2024	53
22/04/24	@SI-SL/000919	2394.00	2394.00 Dr	22/04/2024	46
22/04/24	@SI-SL/000920	7129.00	7129.00 Dr	22/04/2024	46
25/04/24	@SI-SL/001074	19735.00	19735.00 Dr	25/04/2024	43
30/04/24	@SI-SL/001237	6967.00	6967.00 Dr	30/04/2024	38
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	31
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	31
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	30
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	28
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	28
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	25
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	25
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	20
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	17
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	17
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	15
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	13
01/06/24	@SI-SL/002676	4944.00	4944.00 Dr	01/06/2024	6
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	3
Party Total :		302406.00	302406.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
05/06/24	@SI-SL/002725	11207.00	11207.00 Dr	05/06/2024	2
Dalal Total :		638538.00	624010.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ALOK, JAIPUR, 9314178465, ,					
Party : RAMAWATAR RAVI KUMAR ACHROL, ACHROL, ,					
30/05/24	@SI-SL/002487	5884.00	28.00 Dr	30/05/2024	8
Dalal Total :		5884.00	28.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
27/05/24	@SI-SL/002366	13942.00	139.00 Dr	27/05/2024	11
Dalal Total :		13942.00	139.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,</b>					
<b>Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, ,</b>					
27/05/24	@SI-SL/002367	3554.00	17.00 Dr	27/05/2024	11
28/05/24	@SI-SL/002414	3076.00	15.00 Dr	28/05/2024	10
<b>Party Total :</b>		<b>6630.00</b>	<b>32.00 Dr</b>		
<b>Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,</b>					
01/06/24	@SI-SL/002549	683.00	3.00 Dr	01/06/2024	6
04/06/24	@SI-SL/002664	2928.00	2928.00 Dr	04/06/2024	3
<b>Party Total :</b>		<b>3611.00</b>	<b>2931.00 Dr</b>		
<b>Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,</b>					
31/05/24	@SI-SL/002511	1125.00	6.00 Dr	31/05/2024	7
<b>Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,</b>					
01/06/24	@SI-SL/002547	1816.00	1816.00 Dr	01/06/2024	6
<b>Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,</b>					
07/05/24	@SI-SL/001539	7926.00	7926.00 Dr	07/05/2024	31
<b>Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,</b>					
04/06/24	@SI-SL/002681	7855.00	7855.00 Dr	04/06/2024	3
<b>Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,</b>					
23/05/24	@SI-SL/002251	14134.00	100.00 Dr	23/05/2024	15
25/05/24	@SI-SL/002314	31123.00	300.00 Dr	25/05/2024	13
28/05/24	@SI-SL/002416	3633.00	17.00 Dr	28/05/2024	10
03/06/24	@SI-SL/002624	17016.00	61.00 Dr	03/06/2024	4
04/06/24	@SI-SL/002680	1329.00	6.00 Dr	04/06/2024	3
05/06/24	@SI-SL/002719	1386.00	6.00 Dr	05/06/2024	2
07/06/24	@SI-SL/002788	16675.00	16675.00 Dr	07/06/2024	0
<b>Party Total :</b>		<b>85296.00</b>	<b>17165.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
25/05/24	@SI-SL/002318	7512.00	38.00 Dr	25/05/2024	13
03/06/24	@SI-SL/002625	3289.00	3289.00 Dr	03/06/2024	4
03/06/24	@SI-SL/002627	1428.00	1428.00 Dr	03/06/2024	4
04/06/24	@SI-SL/002673	8898.00	8898.00 Dr	04/06/2024	3
07/06/24	@SI-SL/002815	5357.00	5357.00 Dr	07/06/2024	0
Party Total :		26484.00	19010.00 Dr		
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
21/05/24	@SI-SL/002153	815.00	815.00 Dr	21/05/2024	17
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
07/06/24	@SI-SL/002787	29961.00	29961.00 Dr	07/06/2024	0
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
04/06/24	@SI-SL/002677	955.00	955.00 Dr	04/06/2024	3
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
01/05/24	@SI-SL/001301	6848.00	6848.00 Dr	01/05/2024	37
04/05/24	@SI-SL/001422	7233.00	7233.00 Dr	04/05/2024	34
08/05/24	@SI-SL/001581	4144.00	4144.00 Dr	08/05/2024	30
10/05/24	@SI-SL/001713	2407.00	2407.00 Dr	10/05/2024	28
11/05/24	@SI-SL/001761	8482.00	8482.00 Dr	11/05/2024	27
13/05/24	@SI-SL/001778	3048.00	3048.00 Dr	13/05/2024	25
14/05/24	@SI-SL/001859	14897.00	14897.00 Dr	14/05/2024	24
15/05/24	@SI-SL/001913	9733.00	9733.00 Dr	15/05/2024	23
16/05/24	@SI-SL/001993	13020.00	13020.00 Dr	16/05/2024	22
21/05/24	@SI-SL/002151	3028.00	3028.00 Dr	21/05/2024	17
22/05/24	@SI-SL/002183	4372.00	4372.00 Dr	22/05/2024	16
25/05/24	@SI-SL/002305	2517.00	2517.00 Dr	25/05/2024	13
29/05/24	@SI-SL/002439	21923.00	21923.00 Dr	29/05/2024	9
03/06/24	@SI-SL/002628	18193.00	18193.00 Dr	03/06/2024	4
04/06/24	@SI-SL/002674	5619.00	5619.00 Dr	04/06/2024	3
05/06/24	@SI-SL/002715	7836.00	7836.00 Dr	05/06/2024	2
07/06/24	@SI-SL/002789	9822.00	9822.00 Dr	07/06/2024	0
Party Total :		143122.00	143122.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	35
01/06/24	@SI-SL/002545	3061.00	3061.00 Dr	01/06/2024	6
05/06/24	@SI-SL/002735	5253.00	5253.00 Dr	05/06/2024	2
Party Total :		9566.00	8398.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
01/05/24	@SI-SL/001302	1534.00	1534.00 Dr	01/05/2024	37
03/05/24	@SI-SL/001383	1258.00	1258.00 Dr	03/05/2024	35
04/05/24	@SI-SL/001444	3128.00	3128.00 Dr	04/05/2024	34
06/05/24	@SI-SL/001495	8550.00	8550.00 Dr	06/05/2024	32
06/05/24	@SI-SL/001502	6073.00	6073.00 Dr	06/05/2024	32
09/05/24	@SI-SL/001640	6800.00	6800.00 Dr	09/05/2024	29
10/05/24	@SI-SL/001718	4180.00	4180.00 Dr	10/05/2024	28
11/05/24	@SI-SL/001759	5811.00	5811.00 Dr	11/05/2024	27
13/05/24	@SI-SL/001795	3155.00	3155.00 Dr	13/05/2024	25
15/05/24	@SI-SL/001914	6168.00	6168.00 Dr	15/05/2024	23
15/05/24	@SI-SL/001915	1524.00	1524.00 Dr	15/05/2024	23
16/05/24	@SI-SL/001963	4521.00	4521.00 Dr	16/05/2024	22
16/05/24	@SI-SL/001964	1258.00	1258.00 Dr	16/05/2024	22
16/05/24	@SI-SL/001989	1316.00	1316.00 Dr	16/05/2024	22
21/05/24	@SI-SL/002152	1514.00	1514.00 Dr	21/05/2024	17
23/05/24	@SI-SL/002252	7932.00	7932.00 Dr	23/05/2024	15
23/05/24	@SI-SL/002253	5188.00	5188.00 Dr	23/05/2024	15
25/05/24	@SI-SL/002339	14305.00	14305.00 Dr	25/05/2024	13
29/05/24	@SI-SL/002468	4614.00	4614.00 Dr	29/05/2024	9
30/05/24	@SI-SL/002488	10863.00	10863.00 Dr	30/05/2024	8
31/05/24	@SI-SL/002509	12443.00	12443.00 Dr	31/05/2024	7
31/05/24	@SI-SL/002510	1269.00	1269.00 Dr	31/05/2024	7
01/06/24	@SI-SL/002575	15773.00	15773.00 Dr	01/06/2024	6
03/06/24	@SI-SL/002629	1524.00	1524.00 Dr	03/06/2024	4
04/06/24	@SI-SL/002682	4346.00	4346.00 Dr	04/06/2024	3
04/06/24	@SI-SL/002691	9823.00	9823.00 Dr	04/06/2024	3
07/06/24	@SI-SL/002813	1524.00	1524.00 Dr	07/06/2024	0
Party Total :		146394.00	146394.00 Dr		
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/06/24	@SI-SL/002679	2048.00	2048.00 Dr	04/06/2024	3
Party : KHANDLWAL KIRANA STORE JP COLONY, JAIPUR, ,					
05/06/24	@SI-SL/002736	2344.00	2344.00 Dr	05/06/2024	2
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
16/05/24	@SI-SL/001988	5542.00	5542.00 Dr	16/05/2024	22
04/06/24	@SI-SL/002672	8846.00	8846.00 Dr	04/06/2024	3
Party Total :		14388.00	14388.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
06/05/24	@SI-SL/001515	1913.00	1913.00 Dr	06/05/2024	32
09/05/24	@SI-SL/001631	1623.00	1623.00 Dr	09/05/2024	29
11/05/24	@SI-SL/001758	16122.00	16122.00 Dr	11/05/2024	27
15/05/24	@SI-SL/001910	1817.00	1817.00 Dr	15/05/2024	23
23/05/24	@SI-SL/002248	4868.00	4868.00 Dr	23/05/2024	15
25/05/24	@SI-SL/002311	12601.00	12601.00 Dr	25/05/2024	13
28/05/24	@SI-SL/002409	11858.00	11858.00 Dr	28/05/2024	10
04/06/24	@SI-SL/002668	4406.00	4406.00 Dr	04/06/2024	3
05/06/24	@SI-SL/002716	2065.00	2065.00 Dr	05/06/2024	2
Party Total :		57273.00	57273.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
04/06/24	@SI-SL/002667	1311.00	1311.00 Dr	04/06/2024	3
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
31/05/24	@SI-SL/002513	3244.00	3244.00 Dr	31/05/2024	7
05/06/24	@SI-SL/002740	3544.00	3544.00 Dr	05/06/2024	2
Party Total :		6788.00	6788.00 Dr		
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
03/06/24	@SI-SL/002642	12678.00	84.00 Dr	03/06/2024	4
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
20/05/24	@SI-SL/002091	4202.00	4202.00 Dr	20/05/2024	18
01/06/24	@SI-SL/002544	3108.00	3108.00 Dr	01/06/2024	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		7310.00	7310.00 Dr		
Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,					
01/06/24	@SI-SL/002550	818.00	4.00 Dr	01/06/2024	6
Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,					
29/05/24	@SI-SL/002437	2584.00	26.00 Dr	29/05/2024	9
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
01/06/24	@SI-SL/002562	1166.00	1166.00 Dr	01/06/2024	6
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
04/05/24	@SI-SL/001414	1187.00	1187.00 Dr	04/05/2024	34
09/05/24	@SI-SL/001637	8586.00	8586.00 Dr	09/05/2024	29
18/05/24	@SI-SL/002032	5341.00	5341.00 Dr	18/05/2024	20
24/05/24	@SI-SL/002262	8903.00	8903.00 Dr	24/05/2024	14
24/05/24	@SI-SL/002265	1174.00	1174.00 Dr	24/05/2024	14
28/05/24	@SI-SL/002407	6728.00	6728.00 Dr	28/05/2024	10
03/06/24	@SI-SL/002640	23417.00	23417.00 Dr	03/06/2024	4
03/06/24	@SI-SL/002641	1174.00	1174.00 Dr	03/06/2024	4
05/06/24	@SI-SL/002734	5584.00	5584.00 Dr	05/06/2024	2
Party Total :		62094.00	62094.00 Dr		
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
01/06/24	@SI-SL/002548	9463.00	94.00 Dr	01/06/2024	6
03/06/24	@SI-SL/002599	15443.00	98.00 Dr	03/06/2024	4
Party Total :		24906.00	192.00 Dr		
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					
05/06/24	@SI-SL/002737	8563.00	8563.00 Dr	05/06/2024	2
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
29/05/24	@SI-SL/002467	2401.00	11.00 Dr	29/05/2024	9
05/06/24	@SI-SL/002718	2400.00	2400.00 Dr	05/06/2024	2
07/06/24	@SI-SL/002814	2644.00	2644.00 Dr	07/06/2024	0
Party Total :		7445.00	5055.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHARMA KIRANA STORE SURYA NAGAR, JAIPUR, ,</b>					
01/06/24	@SI-SL/002560	2620.00	2620.00 Dr	01/06/2024	6
<b>Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,</b>					
03/06/24	@SI-SL/002644	1316.00	6.00 Dr	03/06/2024	4
04/06/24	@SI-SL/002671	7238.00	72.00 Dr	04/06/2024	3
	<b>Party Total :</b>	<b>8554.00</b>	<b>78.00 Dr</b>		
<b>Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,</b>					
08/05/24	@SI-SL/001589	14939.00	14939.00 Dr	08/05/2024	30
08/05/24	@SI-SL/001590	2295.00	2295.00 Dr	08/05/2024	30
25/05/24	@SI-SL/002304	15140.00	15140.00 Dr	25/05/2024	13
03/06/24	@SI-SL/002638	13050.00	13050.00 Dr	03/06/2024	4
03/06/24	@SI-SL/002639	4633.00	4633.00 Dr	03/06/2024	4
05/06/24	@SI-SL/002714	15030.00	15030.00 Dr	05/06/2024	2
	<b>Party Total :</b>	<b>65087.00</b>	<b>65087.00 Dr</b>		
<b>Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,</b>					
03/06/24	@SI-SL/002601	1343.00	1343.00 Dr	03/06/2024	4
<b>Party : SHUBHAM PROVISION STORE MAHESH NAGAR, JAIPUR, ,</b>					
07/06/24	@SI-SL/002800	2644.00	2644.00 Dr	07/06/2024	0
<b>Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,</b>					
20/05/24	@SI-SL/002090	3244.00	3244.00 Dr	20/05/2024	18
25/05/24	@SI-SL/002308	5124.00	5124.00 Dr	25/05/2024	13
	<b>Party Total :</b>	<b>8368.00</b>	<b>8368.00 Dr</b>		
<b>Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, ,</b>					
05/06/24	@SI-SL/002717	1525.00	7.00 Dr	05/06/2024	2
07/06/24	@SI-SL/002785	1524.00	1524.00 Dr	07/06/2024	0
07/06/24	@SI-SL/002786	1357.00	1357.00 Dr	07/06/2024	0
	<b>Party Total :</b>	<b>4406.00</b>	<b>2888.00 Dr</b>		
<b>Party : VISHNU MISTHAN BHANDAR IMLI FATAK, JAIPUR, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/06/24	@SI-SL/002546	2347.00	2347.00 Dr	01/06/2024	6
Dalal Total :		778641.00	640407.18 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : POKHARMAL PRAHLAD RAI CHANDPOLE, JAIPUR, ,					
07/06/24	@SI-SL/002807	1206.00	1206.00 Dr	07/06/2024	0
Party : RADHEYSHYAM AGARWAL CHANDPOLE, JAIPUR, ,					
07/06/24	@SI-SL/002810	3095.00	3095.00 Dr	07/06/2024	0
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
09/05/24	@SI-SL/001646	3877.00	3877.00 Dr	09/05/2024	29
07/06/24	@SI-SL/002809	6258.00	6258.00 Dr	07/06/2024	0
Party Total :		10135.00	10135.00 Dr		
Party : SHRI KHADYA VASTU BHANDAR JOHARI BAZAR, JAIPUR, ,					
30/04/24	@SI-SL/001249	4192.00	4192.00 Dr	30/04/2024	38
Party : SHRI SHYAM KIRANA STORE SOTHLIYAKA RASTA, JAIPUR, ,					
05/06/24	@SI-SL/002744	6220.00	6220.00 Dr	05/06/2024	2
Party : VISHNU AGARWAL CHANDPOLE, JAIPUR, ,					
07/06/24	@SI-SL/002808	693.00	693.00 Dr	07/06/2024	0
Dalal Total :		25541.00	25541.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ASHOK NATANI, JAIPUR, 7737776275, ,					
Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,					
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	37
Party : SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR, 8947090387, ,					
20/04/24	@SI-SL/000861	13405.00	13405.00 Dr	20/04/2024	48
Dalal Total :		29044.00	13561.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ARJUN SINGH DAYARAM LAWAN, LAWAN, 9829261611, ,					
28/05/24	@SI-SL/002403	15713.00	15713.00 Dr	28/05/2024	10
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	39
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	36
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	35
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	34
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	32
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	28
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	23
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	18
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	14
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	10
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	7
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	2
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	1
Party Total :		90935.00	90935.00 Dr		
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
29/05/24	@SI-SL/002456	1466.00	1466.00 Dr	29/05/2024	9
Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, ,					
03/06/24	@SI-SL/002598	14997.00	14997.00 Dr	03/06/2024	4
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
03/06/24	@SI-SL/002604	3968.00	3968.00 Dr	03/06/2024	4
04/06/24	@SI-SL/002657	1468.00	1468.00 Dr	04/06/2024	3
Party Total :		5436.00	5436.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	66

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	44
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	42
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	37
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	36
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	32
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	28
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	25
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	23
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	18
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	16
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	14
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	13
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	6
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	4
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	2
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	0
Party Total :		217746.00	183652.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
03/06/24	@SI-SL/002620	4788.00	4788.00 Dr	03/06/2024	4
Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, ,					
16/03/24	@SI-SL/002858	12737.00	12737.00 Dr	16/03/2024	83
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
13/05/24	@SI-SL/001800	7837.00	7837.00 Dr	13/05/2024	25
22/05/24	@SI-SL/002190	8168.00	8168.00 Dr	22/05/2024	16
24/05/24	@SI-SL/002274	2394.00	2394.00 Dr	24/05/2024	14
06/06/24	@SI-SL/002764	2394.00	2394.00 Dr	06/06/2024	1
06/06/24	@SI-SL/002765	4424.00	4424.00 Dr	06/06/2024	1
Party Total :		25217.00	25217.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
16/04/24	@SI-SL/000714	1883.00	1883.00 Dr	16/04/2024	52
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	16

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/05/24	@SI-SL/002457	9680.00	9680.00 Dr	29/05/2024	9
03/06/24	@SI-SL/002636	20906.00	20906.00 Dr	03/06/2024	4
	Party Total :	46484.00	46484.00 Dr		
	Dalal Total :	437402.00	403308.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	57
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
14/05/24	@SI-SL/001864	10530.00	10530.00 Dr	14/05/2024	24
Party : MAHARWAL KIRANA STORE JATWADA, JATWADA, ,					
03/06/24	@SI-SL/002616	2749.00	14.00 Dr	03/06/2024	4
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
03/06/24	@SI-SL/002619	6308.00	6308.00 Dr	03/06/2024	4
05/06/24	@SI-SL/002739	4640.00	4640.00 Dr	05/06/2024	2
Party Total :		10948.00	10948.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	114
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
27/04/24	@SI-SL/001153	7320.00	7320.00 Dr	27/04/2024	41
29/04/24	@SI-SL/001217	3064.00	3064.00 Dr	29/04/2024	39
09/05/24	@SI-SL/001668	2787.00	2787.00 Dr	09/05/2024	29
13/05/24	@SI-SL/001804	8191.00	8191.00 Dr	13/05/2024	25
22/05/24	@SI-SL/002198	8797.00	8797.00 Dr	22/05/2024	16
Party Total :		30159.00	30159.00 Dr		
Dalal Total :					
		78597.00	75862.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	35
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	35
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	35
Party : PREM CHAND PAWAN KUMAR NIWAI, NIWAI, 7737329242,					
27/04/24	@SI-SL/001156	17422.00	172.00 Dr	27/04/2024	41
30/05/24	@SI-SL/002492	33312.00	7312.00 Dr	30/05/2024	8
Party Total :		50734.00	7484.00 Dr		
Party : SHREE SHANTI ENTERPRISES NIWAI, NIWAI, 7791883388, 7791883388,					
15/05/24	@SI-SL/001929	33802.00	33802.00 Dr	15/05/2024	23
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	141
Dalal Total :		139092.00	95842.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MUKESH AGARWAL, JAIPUR, ,					
Party : MALIRAM FLOOD CHOTI CHOPAR, JAIPUR, ,					
29/05/24	@SI-SL/002444	3347.00	3347.00 Dr	29/05/2024	9
Dalal Total :		3347.00	3347.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, ,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
03/02/24	@SI-SL/001363	40638.00	25495.00 Dr	03/02/2024	125
06/02/24	@SI-SL/001446	14691.00	14691.00 Dr	06/02/2024	122
09/02/24	@SI-SL/001581	7289.00	7289.00 Dr	09/02/2024	119
13/02/24	@SI-SL/001698	45377.00	45377.00 Dr	13/02/2024	115
22/02/24	@SI-SL/002035	32509.00	32509.00 Dr	22/02/2024	106
24/02/24	@SI-SL/002114	5250.00	5250.00 Dr	24/02/2024	104
02/03/24	@SI-SL/002348	24456.00	24456.00 Dr	02/03/2024	97
07/03/24	@SI-SL/002528	21501.00	21501.00 Dr	07/03/2024	92
30/04/24	@SI-SL/001256	4788.00	4788.00 Dr	30/04/2024	38
30/04/24	@SI-SL/001257	9547.00	9547.00 Dr	30/04/2024	38
06/05/24	@SI-SL/001518	2421.00	2421.00 Dr	06/05/2024	32
06/05/24	@SI-SL/001519	15250.00	15250.00 Dr	06/05/2024	32
15/05/24	@SI-SL/001917	24112.00	24112.00 Dr	15/05/2024	23
18/05/24	@SI-SL/002047	10777.00	10777.00 Dr	18/05/2024	20
05/06/24	@SI-SL/002727	2394.00	2394.00 Dr	05/06/2024	2
05/06/24	@SI-SL/002728	30071.00	30071.00 Dr	05/06/2024	2
Party Total :		291071.00	275928.00 Dr		
Party : BALAJI KIRANA STORE DHABAS, JAIPUR, ,					
10/02/24	@SI-SL/001641	1608.00	8.00 Dr	10/02/2024	118
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	93
Party : CHOUDHARY SWEETS AND NAMKEEN BHANDAR, JAIPUR, 9549652235, ,					
03/06/24	@SI-SL/002593	13524.00	13524.00 Dr	03/06/2024	4
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	76
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/01/24	@SI-SL/000904	7005.00	7005.00 Dr	20/01/2024	139
22/04/24	@SI-SL/000952	38963.00	38963.00 Dr	22/04/2024	46
Party Total :		45968.00	45968.00 Dr		
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	6
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	6
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
06/03/24	@SI-SL/002474	5705.00	5705.00 Dr	06/03/2024	93
12/03/24	@SI-SL/002707	48145.00	48145.00 Dr	12/03/2024	87
23/03/24	@SI-SL/003162	9373.00	9373.00 Dr	23/03/2024	76
Party Total :		63223.00	63223.00 Dr		
Party : SHREE SARVESHWAR STORE MANSAROWAR, JAIPUR, ,					
31/05/24	@SI-SL/002515	40036.00	406.00 Dr	31/05/2024	7
Party : SUBHASH CHAND VIJENDRA KUMAR DURGAPURA, JAIPUR, 8114423112, 8114423112,					
09/01/24	@SI-SL/000465	28182.00	28182.00 Dr	09/01/2024	150
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	132
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	121
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	115
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	115
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	84
Party Total :		135015.00	1359.00 Dr		
Party : VIJAY LAXMI KIRANA STORE DURGAPURA, JAIPUR, 9571419688, 9571419688,					
13/04/24	@SI-SL/000520	926.00	36.00 Dr	13/04/2024	55
Party : VINAYAK DEP STORE BHANKROTA, JAIPUR, ,					
01/01/24	@SI-SL/000195	35451.00	35451.00 Dr	01/01/2024	158

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		756430.00	565511.00	Dr	

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL NAWAL VIJAY, JAIPUR, ,					
Party : JAGDISH NARAYAN GIRRAJ PRASAD SYOPUR, SYOPUR, 9929221121, ,					
29/05/24	@SI-SL/002446	12963.00	103.00 Dr	29/05/2024	9
Party : KEDAWAT TRADERS MANOHARPUR, MANOHARPURA, ,					
31/05/24	@SI-SL/002518	10950.00	100.00 Dr	31/05/2024	7
Party : PINJRA POL GAUSHALA SANGANER, JAIPUR, ,					
29/05/24	@SI-SL/002445	10097.00	10097.00 Dr	29/05/2024	9
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	137
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	18
Dalal Total :					
		92838.00	29128.00 Dr		



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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL RAMESH, JAIPUR, 8949328527, ,					
Party : PH DEP STORE SUBHASH CHOWK, JAIPUR, ,					
06/06/24	@SI-SL/002774	10193.00	10193.00 Dr	06/06/2024	1
Dalal Total :		10193.00	10193.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : SANTOSH SALES CORPORATION PRATAP NAGAR, PRATAP NAGAR, ,					
29/05/24	@SI-SL/002459	29153.00	145.00 Dr	29/05/2024	9
Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, ,					
27/05/24	@SI-SL/002379	16164.00	49.00 Dr	27/05/2024	11
05/06/24	@SI-SL/002743	14413.00	14413.00 Dr	05/06/2024	2
Party Total :		30577.00	14462.00 Dr		
Dalal Total :		59730.00	14607.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL VIKAS GUPTA, JAIPUR, 9610752777, ,					
06/03/24	Party : BS ENTERPRISES LALSOTE, LALSOTE, , @SI-SL/002485	4563.00	4563.00 Dr	06/03/2024	93
06/03/24	Party : KK AND COMPANY LALSOTE, LALSOTE, , @SI-SL/002484	6084.00	6084.00 Dr	06/03/2024	93
23/01/24	Party : MADANLAL RAJESH KUMAR LALSOTE, LALSOTE, , @SI-SL/000976	19874.00	198.00 Dr	23/01/2024	136
Dalal Total :		30521.00	10845.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>GADI RAMJILAL, JAIPUR, ,</b>					
<b>Party : BHOLA KIRANA STORE KUKAS, KUKAS, ,</b>					
09/02/24	@SI-SL/001589	1615.00	1615.00 Dr	09/02/2024	119
<b>Party : HANUMAN KIRANA STORE KUKAS, KUKAS, ,</b>					
28/12/23	@SI-SL/000112	8773.00	8773.00 Dr	28/12/2023	162
<b>Party : RAMESH KIRANA STORE DAND, DAND, ,</b>					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	38
<b>Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,</b>					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	128
<b>Party : RK KIRANA STORE KUKAS, KUKAS, ,</b>					
03/01/24	@SI-SL/000280	1665.00	1665.00 Dr	03/01/2024	156
<b>Dalal Total :</b>					
		<b>33556.00</b>	<b>33556.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GD BABU POSWAL, JAIPUR, ,					
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
07/06/24	@SI-SL/002806	2362.00	2362.00 Dr	07/06/2024	0
Dalal Total :		2362.00	2362.00 Dr		