

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 12/03/2024**

12-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, ,</b>					
<b>Party : AGARWAL TRADERS AMER, JAIPUR, ,</b>					
30/01/24	@SI-SL/001240	91883.00	84857.00 Dr	30/01/2024	42
03/02/24	@SI-SL/001363	40638.00	40638.00 Dr	03/02/2024	38
06/02/24	@SI-SL/001446	14691.00	14691.00 Dr	06/02/2024	35
09/02/24	@SI-SL/001581	7289.00	7289.00 Dr	09/02/2024	32
13/02/24	@SI-SL/001698	45377.00	45377.00 Dr	13/02/2024	28
22/02/24	@SI-SL/002035	32509.00	32509.00 Dr	22/02/2024	19
24/02/24	@SI-SL/002114	5250.00	5250.00 Dr	24/02/2024	17
02/03/24	@SI-SL/002348	24456.00	24456.00 Dr	02/03/2024	10
07/03/24	@SI-SL/002528	21501.00	21501.00 Dr	07/03/2024	5
<b>Party Total :</b>		<b>283594.00</b>	<b>276568.00 Dr</b>		
<b>Party : AMAR AND SONS MANSAROWAR, JAIPUR, 9414063641, ,</b>					
17/02/24	@SI-SL/001872	10093.00	10093.00 Dr	17/02/2024	24
<b>Party : BALAJI KIRANA STORE DHABAS, JAIPUR, ,</b>					
10/02/24	@SI-SL/001641	1608.00	1608.00 Dr	10/02/2024	31
<b>Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,</b>					
02/01/24	@SI-SL/000251	12257.00	12257.00 Dr	02/01/2024	70
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	6
<b>Party Total :</b>		<b>32586.00</b>	<b>32586.00 Dr</b>		
<b>Party : BHAGYA SHRI TRADERS MANSAROWAR, JAIPUR, 7424948113, ,</b>					
23/02/24	@SI-SL/002071	1864.00	1864.00 Dr	23/02/2024	18
26/02/24	@SI-SL/002138	2428.00	2428.00 Dr	26/02/2024	15
<b>Party Total :</b>		<b>4292.00</b>	<b>4292.00 Dr</b>		
<b>Party : CHOUDHARY SWEETS AND NAMKEEN BHANDAR, JAIPUR, ,</b>					
10/02/24	@SI-SL/001636	43821.00	43821.00 Dr	10/02/2024	31

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GANESH TRADING COMPANY DURGAPURA, JAIPUR, 9983135241, 9983135241,</b>					
06/03/24	@SI-SL/002451	13031.00	13031.00 Dr	06/03/2024	6
<b>Party : JAI JHULELAL KIRANA STORE DURGAPURA, DURGAPURA, 9887888649, 9887888649,</b>					
06/03/24	@SI-SL/002452	29179.00	29179.00 Dr	06/03/2024	6
<b>Party : KEDAWAT AND SONS MANOHARPUR, MANOHARPURA, 8562007340, ,</b>					
20/01/24	@SI-SL/000904	7005.00	7005.00 Dr	20/01/2024	52
12/02/24	@SI-SL/001682	28020.00	28020.00 Dr	12/02/2024	29
15/02/24	@SI-SL/001798	49835.00	49835.00 Dr	15/02/2024	26
05/03/24	@SI-SL/002448	30282.00	30282.00 Dr	05/03/2024	7
08/03/24	@SI-SL/002589	19915.00	19915.00 Dr	08/03/2024	4
09/03/24	@SI-SL/002627	16671.00	16671.00 Dr	09/03/2024	3
<b>Party Total :</b>		<b>151728.00</b>	<b>151728.00 Dr</b>		
<b>Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,</b>					
17/01/24	@SI-SL/000750	4327.00	4327.00 Dr	17/01/2024	55
<b>Party : LAKHDATAR KIRANA STORE SANGANER, JAIPUR, 9829218324, ,</b>					
27/12/23	@SI-SL/000078	87297.00	1018.00 Dr	27/12/2023	76
<b>Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,</b>					
12/02/24	@SI-SL/001657	24752.00	24752.00 Dr	12/02/2024	29
01/03/24	@SI-SL/002288	69765.00	69765.00 Dr	01/03/2024	11
02/03/24	@SI-SL/002327	11121.00	11121.00 Dr	02/03/2024	10
06/03/24	@SI-SL/002474	5705.00	5705.00 Dr	06/03/2024	6
12/03/24	@SI-SL/002707	48145.00	48145.00 Dr	12/03/2024	0
<b>Party Total :</b>		<b>159488.00</b>	<b>159488.00 Dr</b>		
<b>Party : OM KIRANA STORE DURGAPURA, JAIPUR, 8949135304, 8949135304,</b>					
08/03/24	@SI-SL/002564	11091.00	11091.00 Dr	08/03/2024	4
<b>Party : RAMESH KIRANA STORE MANSAROWAR, JAIPUR, 9829185192, 9829185192,</b>					
26/02/24	@SI-SL/002139	14721.00	14721.00 Dr	26/02/2024	15
<b>Party : SUBHASH CHAND VIJENDRA KUMAR DURGAPURA, JAIPUR, 8114423112, 8114423112,</b>					

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/01/24	@SI-SL/000465	28182.00	28182.00 Dr	09/01/2024	63
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	45
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	34
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	28
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	28
Party Total :		115496.00	1177.00 Dr		
Party : VARDHMAN DEP STORE DURGAPURA, JAIPUR, 6375702624, 6375702624,					
31/01/24	@SI-SL/001253	12486.00	12486.00 Dr	31/01/2024	41
06/03/24	@SI-SL/002449	20645.00	20645.00 Dr	06/03/2024	6
Party Total :		33131.00	33131.00 Dr		
Party : VIJAY LAXMI KIRANA STORE DURGAPURA, JAIPUR, 9571419688, 9571419688,					
17/01/24	@SI-SL/000749	36881.00	36881.00 Dr	17/01/2024	55
08/03/24	@SI-SL/002563	14544.00	14544.00 Dr	08/03/2024	4
Party Total :		51425.00	51425.00 Dr		
Party : VINAYAK DEP STORE DHABAS, JAIPUR, ,					
01/01/24	@SI-SL/000195	35451.00	35451.00 Dr	01/01/2024	71
Dalal Total :		1110541.00	902917.00 Dr		
Grand Total :		1110541.00	902917.00 Dr		