

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 12/06/2024

12-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,					
10/06/24	@SI-SL/002915	3214.00	3214.00 Dr	10/06/2024	2
Party : BHAGWATI SWEETS BARKET NAGAR, JAIPUR, ,					
10/06/24	@SI-SL/002892	7025.00	22.00 Dr	10/06/2024	2
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
04/06/24	@SI-SL/002681	7855.00	7855.00 Dr	04/06/2024	8
10/06/24	@SI-SL/002890	9733.00	9733.00 Dr	10/06/2024	2
Party Total :		17588.00	17588.00 Dr		
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
07/06/24	@SI-SL/002788	16675.00	16675.00 Dr	07/06/2024	5
12/06/24	@SI-SL/002979	3750.00	3750.00 Dr	12/06/2024	0
Party Total :		20425.00	20425.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
03/06/24	@SI-SL/002625	3289.00	3289.00 Dr	03/06/2024	9
03/06/24	@SI-SL/002627	1428.00	1428.00 Dr	03/06/2024	9
04/06/24	@SI-SL/002673	8898.00	8898.00 Dr	04/06/2024	8
07/06/24	@SI-SL/002815	5357.00	5357.00 Dr	07/06/2024	5
Party Total :		18972.00	18972.00 Dr		
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
12/06/24	@SI-SL/002978	1144.00	1144.00 Dr	12/06/2024	0
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
07/06/24	@SI-SL/002787	29961.00	29961.00 Dr	07/06/2024	5
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
04/06/24	@SI-SL/002677	955.00	5.00 Dr	04/06/2024	8

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/06/24	@SI-SL/002835	5632.00	5632.00 Dr	08/06/2024	4
	Party Total :	6587.00	5637.00 Dr		
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
01/05/24	@SI-SL/001301	6848.00	6848.00 Dr	01/05/2024	42
04/05/24	@SI-SL/001422	7233.00	7233.00 Dr	04/05/2024	39
08/05/24	@SI-SL/001581	4144.00	4144.00 Dr	08/05/2024	35
10/05/24	@SI-SL/001713	2407.00	2407.00 Dr	10/05/2024	33
11/05/24	@SI-SL/001761	8482.00	8482.00 Dr	11/05/2024	32
13/05/24	@SI-SL/001778	3048.00	3048.00 Dr	13/05/2024	30
14/05/24	@SI-SL/001859	14897.00	14897.00 Dr	14/05/2024	29
15/05/24	@SI-SL/001913	9733.00	9733.00 Dr	15/05/2024	28
16/05/24	@SI-SL/001993	13020.00	13020.00 Dr	16/05/2024	27
21/05/24	@SI-SL/002151	3028.00	3028.00 Dr	21/05/2024	22
22/05/24	@SI-SL/002183	4372.00	4372.00 Dr	22/05/2024	21
25/05/24	@SI-SL/002305	2517.00	2517.00 Dr	25/05/2024	18
29/05/24	@SI-SL/002439	21923.00	21923.00 Dr	29/05/2024	14
03/06/24	@SI-SL/002628	18193.00	18193.00 Dr	03/06/2024	9
04/06/24	@SI-SL/002674	5619.00	5619.00 Dr	04/06/2024	8
05/06/24	@SI-SL/002715	7836.00	7836.00 Dr	05/06/2024	7
07/06/24	@SI-SL/002789	9822.00	9822.00 Dr	07/06/2024	5
10/06/24	@SI-SL/002891	26236.00	26236.00 Dr	10/06/2024	2
	Party Total :	169358.00	169358.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	40
01/06/24	@SI-SL/002545	3061.00	3061.00 Dr	01/06/2024	11
05/06/24	@SI-SL/002735	5253.00	5253.00 Dr	05/06/2024	7
	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	42
03/05/24	@SI-SL/001383	1258.00	1258.00 Dr	03/05/2024	40
04/05/24	@SI-SL/001444	3128.00	3128.00 Dr	04/05/2024	39
06/05/24	@SI-SL/001495	8550.00	8550.00 Dr	06/05/2024	37
06/05/24	@SI-SL/001502	6073.00	6073.00 Dr	06/05/2024	37
09/05/24	@SI-SL/001640	6800.00	6800.00 Dr	09/05/2024	34

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/05/24	@SI-SL/001718	4180.00	4180.00 Dr	10/05/2024	33
11/05/24	@SI-SL/001759	5811.00	5811.00 Dr	11/05/2024	32
13/05/24	@SI-SL/001795	3155.00	3155.00 Dr	13/05/2024	30
15/05/24	@SI-SL/001914	6168.00	6168.00 Dr	15/05/2024	28
15/05/24	@SI-SL/001915	1524.00	1524.00 Dr	15/05/2024	28
16/05/24	@SI-SL/001963	4521.00	4521.00 Dr	16/05/2024	27
16/05/24	@SI-SL/001964	1258.00	1258.00 Dr	16/05/2024	27
16/05/24	@SI-SL/001989	1316.00	1316.00 Dr	16/05/2024	27
21/05/24	@SI-SL/002152	1514.00	1514.00 Dr	21/05/2024	22
23/05/24	@SI-SL/002252	7932.00	7932.00 Dr	23/05/2024	20
23/05/24	@SI-SL/002253	5188.00	5188.00 Dr	23/05/2024	20
25/05/24	@SI-SL/002339	14305.00	14305.00 Dr	25/05/2024	18
29/05/24	@SI-SL/002468	4614.00	4614.00 Dr	29/05/2024	14
30/05/24	@SI-SL/002488	10863.00	10863.00 Dr	30/05/2024	13
31/05/24	@SI-SL/002509	12443.00	12443.00 Dr	31/05/2024	12
31/05/24	@SI-SL/002510	1269.00	1269.00 Dr	31/05/2024	12
01/06/24	@SI-SL/002575	15773.00	15773.00 Dr	01/06/2024	11
03/06/24	@SI-SL/002629	1524.00	1524.00 Dr	03/06/2024	9
04/06/24	@SI-SL/002682	4346.00	4346.00 Dr	04/06/2024	8
04/06/24	@SI-SL/002691	9823.00	9823.00 Dr	04/06/2024	8
07/06/24	@SI-SL/002813	1524.00	1524.00 Dr	07/06/2024	5
08/06/24	@SI-SL/002845	1630.00	1630.00 Dr	08/06/2024	4
10/06/24	@SI-SL/002920	3906.00	3906.00 Dr	10/06/2024	2
10/06/24	@SI-SL/002921	4161.00	4161.00 Dr	10/06/2024	2
Party Total :		156091.00	156091.00 Dr		
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
10/06/24	@SI-SL/002893	10951.00	81.00 Dr	10/06/2024	2
Party : KANSAL AGENCIES MAHESH NAGAR, JAIPUR, ,					
10/06/24	@SI-SL/002917	6338.00	6338.00 Dr	10/06/2024	2
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
05/06/24	@SI-SL/002736	2344.00	2344.00 Dr	05/06/2024	7
08/06/24	@SI-SL/002837	4593.00	4593.00 Dr	08/06/2024	4
Party Total :		6937.00	6937.00 Dr		

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
04/06/24	@SI-SL/002672	8846.00	8846.00 Dr	04/06/2024	8
12/06/24	@SI-SL/002980	15059.00	15059.00 Dr	12/06/2024	0
	Party Total :	23905.00	23905.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
06/05/24	@SI-SL/001515	1913.00	1913.00 Dr	06/05/2024	37
09/05/24	@SI-SL/001631	1623.00	1623.00 Dr	09/05/2024	34
11/05/24	@SI-SL/001758	16122.00	16122.00 Dr	11/05/2024	32
15/05/24	@SI-SL/001910	1817.00	1817.00 Dr	15/05/2024	28
23/05/24	@SI-SL/002248	4868.00	4868.00 Dr	23/05/2024	20
25/05/24	@SI-SL/002311	12601.00	12601.00 Dr	25/05/2024	18
28/05/24	@SI-SL/002409	11858.00	11858.00 Dr	28/05/2024	15
04/06/24	@SI-SL/002668	4406.00	4406.00 Dr	04/06/2024	8
05/06/24	@SI-SL/002716	2065.00	2065.00 Dr	05/06/2024	7
10/06/24	@SI-SL/002916	22892.00	22892.00 Dr	10/06/2024	2
	Party Total :	80165.00	80165.00 Dr		
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
05/06/24	@SI-SL/002740	3544.00	3544.00 Dr	05/06/2024	7
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
01/06/24	@SI-SL/002544	3108.00	3108.00 Dr	01/06/2024	11
Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,					
10/06/24	@SI-SL/002914	1498.00	1498.00 Dr	10/06/2024	2
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
10/06/24	@SI-SL/002888	7445.00	7445.00 Dr	10/06/2024	2
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
04/05/24	@SI-SL/001414	1187.00	1187.00 Dr	04/05/2024	39
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					
05/06/24	@SI-SL/002737	8563.00	8563.00 Dr	05/06/2024	7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
08/06/24	@SI-SL/002834	8893.00	89.00 Dr	08/06/2024	4
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
05/06/24	@SI-SL/002718	2400.00	11.00 Dr	05/06/2024	7
07/06/24	@SI-SL/002814	2644.00	2644.00 Dr	07/06/2024	5
10/06/24	@SI-SL/002918	4588.00	4588.00 Dr	10/06/2024	2
10/06/24	@SI-SL/002919	1343.00	1343.00 Dr	10/06/2024	2
Party Total :		10975.00	8586.00 Dr		
Party : SHARMA KIRANA STORE SURYA NAGAR, JAIPUR, ,					
01/06/24	@SI-SL/002560	2620.00	2620.00 Dr	01/06/2024	11
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
08/05/24	@SI-SL/001589	14939.00	14939.00 Dr	08/05/2024	35
08/05/24	@SI-SL/001590	2295.00	2295.00 Dr	08/05/2024	35
25/05/24	@SI-SL/002304	15140.00	15140.00 Dr	25/05/2024	18
03/06/24	@SI-SL/002638	13050.00	13050.00 Dr	03/06/2024	9
03/06/24	@SI-SL/002639	4633.00	4633.00 Dr	03/06/2024	9
05/06/24	@SI-SL/002714	15030.00	15030.00 Dr	05/06/2024	7
Party Total :		65087.00	65087.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,					
03/06/24	@SI-SL/002601	1343.00	1343.00 Dr	03/06/2024	9
Party : SUBHLAXMI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
12/06/24	@SI-SL/002977	2460.00	2460.00 Dr	12/06/2024	0
Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, ,					
07/06/24	@SI-SL/002785	1524.00	14.00 Dr	07/06/2024	5
10/06/24	@SI-SL/002886	1524.00	11.00 Dr	10/06/2024	2
Party Total :		3048.00	25.00 Dr		
Party : VISHNU MISTHAN BHANDAR IMLI FATAK, JAIPUR, ,					
01/06/24	@SI-SL/002546	2347.00	2347.00 Dr	01/06/2024	11

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		690345.00	656138.18 Dr		
Grand Total :		690345.00	656138.18 Dr		