

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 14/08/2024

14-Aug-2024

Bill's Upto Date : 31/07/2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
10/06/24	@SI-SL/002890	9733.00	9733.00 Dr	10/06/2024	65
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					
24/07/24	@SI-SL/004820	17771.00	17771.00 Dr	24/07/2024	21
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
02/07/24	@SI-SL/003774	3189.00	3189.00 Dr	02/07/2024	43
04/07/24	@SI-SL/003870	12520.00	12520.00 Dr	04/07/2024	41
05/07/24	@SI-SL/003915	6788.00	6788.00 Dr	05/07/2024	40
06/07/24	@SI-SL/003959	14335.00	14335.00 Dr	06/07/2024	39
08/07/24	@SI-SL/004026	31186.00	31186.00 Dr	08/07/2024	37
08/07/24	@SI-SL/004027	1316.00	1316.00 Dr	08/07/2024	37
10/07/24	@SI-SL/004173	19431.00	19431.00 Dr	10/07/2024	35
12/07/24	@SI-SL/004253	33023.00	33023.00 Dr	12/07/2024	33
13/07/24	@SI-SL/004313	10165.00	10165.00 Dr	13/07/2024	32
15/07/24	@SI-SL/004381	22932.00	22932.00 Dr	15/07/2024	30
17/07/24	@SI-SL/004527	1910.00	1910.00 Dr	17/07/2024	28
18/07/24	@SI-SL/004542	53398.00	53398.00 Dr	18/07/2024	27
26/07/24	@SI-SL/004890	1237.00	1237.00 Dr	26/07/2024	19
Party Total :		211430.00	211430.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	103
08/07/24	@SI-SL/004063	3603.00	1041.82 Dr	08/07/2024	37
19/07/24	@SI-SL/004609	1910.00	1910.00 Dr	19/07/2024	26
Party Total :		6765.00	3036.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
02/07/24	@SI-SL/003782	14066.00	14066.00 Dr	02/07/2024	43
04/07/24	@SI-SL/003864	2344.00	2344.00 Dr	04/07/2024	41
10/07/24	@SI-SL/004160	4495.00	4495.00 Dr	10/07/2024	35
12/07/24	@SI-SL/004250	7064.00	7064.00 Dr	12/07/2024	33
13/07/24	@SI-SL/004340	9656.00	9656.00 Dr	13/07/2024	32
17/07/24	@SI-SL/004521	815.00	815.00 Dr	17/07/2024	28
18/07/24	@SI-SL/004584	22803.00	22803.00 Dr	18/07/2024	27
25/07/24	@SI-SL/004859	18007.00	18007.00 Dr	25/07/2024	20
31/07/24	@SI-SL/005111	12119.00	12119.00 Dr	31/07/2024	14
Party Total :		91369.00	91369.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
31/07/24	@SI-SL/005113	4964.00	4964.00 Dr	31/07/2024	14
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
04/05/24	@SI-SL/001414	1187.00	1187.00 Dr	04/05/2024	102
12/07/24	@SI-SL/004248	1174.00	1174.00 Dr	12/07/2024	33
16/07/24	@SI-SL/004443	21793.00	21793.00 Dr	16/07/2024	29
19/07/24	@SI-SL/004625	24554.00	24554.00 Dr	19/07/2024	26
22/07/24	@SI-SL/004739	5672.00	5672.00 Dr	22/07/2024	23
23/07/24	@SI-SL/004759	8999.00	8999.00 Dr	23/07/2024	22
31/07/24	@SI-SL/005109	11167.00	11167.00 Dr	31/07/2024	14
31/07/24	@SI-SL/005110	7124.00	7124.00 Dr	31/07/2024	14

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		81670.00	81670.00 Dr		
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
31/07/24	@SI-SL/005112	8842.00	8842.00 Dr	31/07/2024	14
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
09/07/24	@SI-SL/004099	15050.00	15050.00 Dr	09/07/2024	36
Dalal Total :		447594.00	443865.00 Dr		
Grand Total :		447594.00	443865.00 Dr		