

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Dalal-wise Outstanding as on 31/03/2024**

05-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : AGARWAL TRADING COM SHASTRI NAGAR, JAIPUR, ,					
30/03/24	@SI-SL/003413	10617.00	97.00 Dr	30/03/2024	1
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
30/03/24	@SI-SL/003388	6488.00	6488.00 Dr	30/03/2024	1
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, ,					
25/12/23	@SI-SL/000022	9715.00	9715.00 Dr	25/12/2023	97
27/12/23	@SI-SL/000071	2368.00	2368.00 Dr	27/12/2023	95
01/01/24	@SI-SL/000201	2004.00	2004.00 Dr	01/01/2024	90
02/01/24	@SI-SL/000241	3148.00	3148.00 Dr	02/01/2024	89
05/01/24	@SI-SL/000318	6475.00	6475.00 Dr	05/01/2024	86
08/01/24	@SI-SL/000398	1026.00	1026.00 Dr	08/01/2024	83
10/01/24	@SI-SL/000486	2785.00	2785.00 Dr	10/01/2024	81
12/01/24	@SI-SL/000578	37048.00	37048.00 Dr	12/01/2024	79
18/01/24	@SI-SL/000784	2988.00	2988.00 Dr	18/01/2024	73
20/01/24	@SI-SL/000891	1510.00	1510.00 Dr	20/01/2024	71
23/01/24	@SI-SL/000973	8445.00	8445.00 Dr	23/01/2024	68
25/01/24	@SI-SL/001045	10588.00	10588.00 Dr	25/01/2024	66
30/01/24	@SI-SL/001226	6076.00	6076.00 Dr	30/01/2024	61
02/02/24	@SI-SL/001335	6846.00	6846.00 Dr	02/02/2024	58
07/02/24	@SI-SL/001483	5584.00	5584.00 Dr	07/02/2024	53
09/02/24	@SI-SL/001587	2216.00	2216.00 Dr	09/02/2024	51
10/02/24	@SI-SL/001616	3991.00	3991.00 Dr	10/02/2024	50
14/02/24	@SI-SL/001742	3359.00	3359.00 Dr	14/02/2024	46
17/02/24	@SI-SL/001847	5851.00	5851.00 Dr	17/02/2024	43
22/02/24	@SI-SL/002012	3864.00	3864.00 Dr	22/02/2024	38
24/02/24	@SI-SL/002094	15771.00	15771.00 Dr	24/02/2024	36
26/02/24	@SI-SL/002149	8870.00	8870.00 Dr	26/02/2024	34
04/03/24	@SI-SL/002366	13326.00	13326.00 Dr	04/03/2024	27
23/03/24	@SI-SL/003198	4780.00	4780.00 Dr	23/03/2024	8
30/03/24	@SI-SL/003411	10176.00	10176.00 Dr	30/03/2024	1
Party Total :		178810.00	178810.00 Dr		
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
17/01/24	@SI-SL/000733	2936.00	2936.00 Dr	17/01/2024	74
02/02/24	@SI-SL/001334	2348.00	2348.00 Dr	02/02/2024	58
29/02/24	@SI-SL/002256	7895.00	7895.00 Dr	29/02/2024	31
04/03/24	@SI-SL/002365	10020.00	10020.00 Dr	04/03/2024	27
23/03/24	@SI-SL/003173	1134.00	1134.00 Dr	23/03/2024	8
Party Total :		24333.00	24333.00 Dr		
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, ,					
05/01/24	@SI-SL/000317	1730.00	375.00 Dr	05/01/2024	86
30/01/24	@SI-SL/001220	26150.00	27.00 Dr	30/01/2024	61
02/02/24	@SI-SL/001333	4682.00	4682.00 Dr	02/02/2024	58
07/02/24	@SI-SL/001482	14872.00	14872.00 Dr	07/02/2024	53
14/02/24	@SI-SL/001743	18293.00	18293.00 Dr	14/02/2024	46
17/02/24	@SI-SL/001846	6012.00	6012.00 Dr	17/02/2024	43
19/02/24	@SI-SL/001904	3730.00	3730.00 Dr	19/02/2024	41
22/02/24	@SI-SL/002013	33682.00	33682.00 Dr	22/02/2024	38
23/02/24	@SI-SL/002059	3378.00	3378.00 Dr	23/02/2024	37

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/03/24	@SI-SL/002818	4144.00	4144.00 Dr	15/03/2024	16
30/03/24	@SI-SL/003412	10020.00	10020.00 Dr	30/03/2024	1
Party Total :		126693.00	99215.00 Dr		
Party : SHRI SHYAM KIRANA STORE HOUSING BOARD, JAIPUR, ,					
04/03/24	@SI-SL/002369	2004.00	2004.00 Dr	04/03/2024	27
28/03/24	@SI-SL/003297	3190.00	3190.00 Dr	28/03/2024	3
Party Total :		5194.00	5194.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
15/03/24	@SI-SL/002810	2345.00	2165.00 Dr	15/03/2024	16
Dalal Total :		354480.00	316302.00 Dr		
Grand Total :		354480.00	316302.00 Dr		