

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 15/09/2024

15-Sep-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| DL ANIL KHANDELWAL, JAIPUR, 9414071308, , | | | | | |
| Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, , | | | | | |
| 13/09/24 | @SI-SL/006861 | 4984.00 | 4984.00 Dr | 13/09/2024 | 2 |
| Party : AIRAN TRADERS LALKOTI, LAL KOTHI, , | | | | | |
| 05/09/24 | @SI-SL/006445 | 22695.00 | 227.00 Dr | 05/09/2024 | 10 |
| Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, , | | | | | |
| 12/09/24 | @SI-SL/006801 | 7809.00 | 7809.00 Dr | 12/09/2024 | 3 |
| Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, , | | | | | |
| 27/08/24 | @SI-SL/006098 | 5230.00 | 5230.00 Dr | 27/08/2024 | 19 |
| 12/09/24 | @SI-SL/006800 | 20794.00 | 20794.00 Dr | 12/09/2024 | 3 |
| Party Total : | | 26024.00 | 26024.00 Dr | | |
| Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, , | | | | | |
| 09/09/24 | @SI-SL/006590 | 9792.00 | 9792.00 Dr | 09/09/2024 | 6 |
| Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, , | | | | | |
| 11/09/24 | @SI-SL/006730 | 2362.00 | 2362.00 Dr | 11/09/2024 | 4 |
| Party : DEVENDRA STORE JP COLONY, JAIPUR, , | | | | | |
| 09/09/24 | @SI-SL/006660 | 4462.00 | 4462.00 Dr | 09/09/2024 | 6 |
| Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, , | | | | | |
| 31/08/24 | @SI-SL/006260 | 13158.00 | 13158.00 Dr | 31/08/2024 | 15 |
| 06/09/24 | @SI-SL/006502 | 2528.00 | 2528.00 Dr | 06/09/2024 | 9 |
| 13/09/24 | @SI-SL/006860 | 2091.00 | 2091.00 Dr | 13/09/2024 | 2 |
| Party Total : | | 17777.00 | 17777.00 Dr | | |
| Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, , | | | | | |
| 13/09/24 | @SI-SL/006859 | 21345.00 | 21345.00 Dr | 13/09/2024 | 2 |
| Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, , | | | | | |
| 02/08/24 | @SI-SL/005169 | 6018.00 | 6018.00 Dr | 02/08/2024 | 44 |
| 10/08/24 | @SI-SL/005421 | 15850.00 | 15850.00 Dr | 10/08/2024 | 36 |
| 16/08/24 | @SI-SL/005672 | 2001.00 | 2001.00 Dr | 16/08/2024 | 30 |
| 27/08/24 | @SI-SL/006099 | 14039.00 | 14039.00 Dr | 27/08/2024 | 19 |
| 28/08/24 | @SI-SL/006166 | 17051.00 | 17051.00 Dr | 28/08/2024 | 18 |
| 29/08/24 | @SI-SL/006194 | 8801.00 | 8801.00 Dr | 29/08/2024 | 17 |
| 30/08/24 | @SI-SL/006232 | 17006.00 | 17006.00 Dr | 30/08/2024 | 16 |
| 31/08/24 | @SI-SL/006264 | 29127.00 | 29127.00 Dr | 31/08/2024 | 15 |
| 06/09/24 | @SI-SL/006507 | 20158.00 | 20158.00 Dr | 06/09/2024 | 9 |
| 13/09/24 | @SI-SL/006828 | 12241.00 | 12241.00 Dr | 13/09/2024 | 2 |
| Party Total : | | 142292.00 | 142292.00 Dr | | |
| Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, , | | | | | |
| 03/05/24 | @SI-SL/001382 | 1252.00 | 84.18 Dr | 03/05/2024 | 135 |
| 08/07/24 | @SI-SL/004063 | 3603.00 | 1041.82 Dr | 08/07/2024 | 69 |
| Party Total : | | 4855.00 | 1126.00 Dr | | |
| Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, , | | | | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| 02/09/24 | @SI-SL/006344 | 5979.00 | 5979.00 Dr | 02/09/2024 | 13 |
| 02/09/24 | @SI-SL/006345 | 8455.00 | 8455.00 Dr | 02/09/2024 | 13 |
| 04/09/24 | @SI-SL/006415 | 1198.00 | 1198.00 Dr | 04/09/2024 | 11 |
| 06/09/24 | @SI-SL/006509 | 6849.00 | 6849.00 Dr | 06/09/2024 | 9 |
| 06/09/24 | @SI-SL/006510 | 7143.00 | 7143.00 Dr | 06/09/2024 | 9 |
| 07/09/24 | @SI-SL/006556 | 3230.00 | 3230.00 Dr | 07/09/2024 | 8 |
| 11/09/24 | @SI-SL/006732 | 3806.00 | 3806.00 Dr | 11/09/2024 | 4 |
| 11/09/24 | @SI-SL/006733 | 3033.00 | 3033.00 Dr | 11/09/2024 | 4 |
| 12/09/24 | @SI-SL/006772 | 5059.00 | 5059.00 Dr | 12/09/2024 | 3 |
| 13/09/24 | @SI-SL/006863 | 8949.00 | 8949.00 Dr | 13/09/2024 | 2 |
| 13/09/24 | @SI-SL/006864 | 6124.00 | 6124.00 Dr | 13/09/2024 | 2 |
| Party Total : | | 59825.00 | 59825.00 Dr | | |
| Party : HORECA SUPPLIERS SODALA, JAIPUR, , | | | | | |
| 17/08/24 | @SI-SL/005800 | 25614.00 | 25614.00 Dr | 17/08/2024 | 29 |
| 12/09/24 | @SI-SL/006798 | 25511.00 | 25511.00 Dr | 12/09/2024 | 3 |
| Party Total : | | 51125.00 | 51125.00 Dr | | |
| Party : JAI KIRANA STORE MAHESH NAGAR, JAIPUR, , | | | | | |
| 09/09/24 | @SI-SL/006592 | 4330.00 | 4330.00 Dr | 09/09/2024 | 6 |
| Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, , | | | | | |
| 12/09/24 | @SI-SL/006764 | 2885.00 | 2885.00 Dr | 12/09/2024 | 3 |
| Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, , | | | | | |
| 09/09/24 | @SI-SL/006587 | 9068.00 | 9068.00 Dr | 09/09/2024 | 6 |
| Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, , | | | | | |
| 09/09/24 | @SI-SL/006657 | 2824.00 | 2824.00 Dr | 09/09/2024 | 6 |
| Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, , | | | | | |
| 31/08/24 | @SI-SL/006261 | 7739.00 | 7739.00 Dr | 31/08/2024 | 15 |
| 12/09/24 | @SI-SL/006763 | 11150.00 | 11150.00 Dr | 12/09/2024 | 3 |
| Party Total : | | 18889.00 | 18889.00 Dr | | |
| Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, , | | | | | |
| 28/08/24 | @SI-SL/006142 | 26380.00 | 26380.00 Dr | 28/08/2024 | 18 |
| Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, , | | | | | |
| 02/09/24 | @SI-SL/006346 | 8184.00 | 8184.00 Dr | 02/09/2024 | 13 |
| Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, , | | | | | |
| 13/09/24 | @SI-SL/006829 | 29159.00 | 29159.00 Dr | 13/09/2024 | 2 |
| Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, , | | | | | |
| 09/09/24 | @SI-SL/006589 | 8147.00 | 8147.00 Dr | 09/09/2024 | 6 |
| Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, , | | | | | |
| 09/09/24 | @SI-SL/006588 | 6578.00 | 6578.00 Dr | 09/09/2024 | 6 |
| Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, , | | | | | |
| 05/09/24 | @SI-SL/006464 | 12741.00 | 12741.00 Dr | 05/09/2024 | 10 |
| Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, , | | | | | |
| 14/09/24 | @SI-SL/006907 | 10853.00 | 10853.00 Dr | 14/09/2024 | 1 |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227, | | | | | |
| 30/08/24 | @SI-SL/006231 | 4127.00 | 4127.00 Dr | 30/08/2024 | 16 |
| 07/09/24 | @SI-SL/006558 | 11389.00 | 11389.00 Dr | 07/09/2024 | 8 |
| 09/09/24 | @SI-SL/006662 | 2873.00 | 2873.00 Dr | 09/09/2024 | 6 |
| 09/09/24 | @SI-SL/006663 | 2618.00 | 2618.00 Dr | 09/09/2024 | 6 |
| 13/09/24 | @SI-SL/006830 | 2964.00 | 2964.00 Dr | 13/09/2024 | 2 |
| Party Total : | | 23971.00 | 23971.00 Dr | | |
| Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, , | | | | | |
| 12/09/24 | @SI-SL/006762 | 14304.00 | 14304.00 Dr | 12/09/2024 | 3 |
| Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, , | | | | | |
| 17/08/24 | @SI-SL/005796 | 2001.00 | 2001.00 Dr | 17/08/2024 | 29 |
| Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, , | | | | | |
| 13/09/24 | @SI-SL/006827 | 2944.00 | 2944.00 Dr | 13/09/2024 | 2 |
| Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, 9928561314, , | | | | | |
| 11/09/24 | @SI-SL/006734 | 2374.00 | 11.00 Dr | 11/09/2024 | 4 |
| Dalal Total : | | 560979.00 | 532419.00 Dr | | |
| | | | | | |
| Grand Total : | | 560979.00 | 532419.00 Dr | | |