

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Dalal-wise Outstanding as on 13/06/2024**

13-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>** Without Dalal **, ,</b>					
<b>Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,</b>					
22/05/24	@SI-SL/002196	11250.00	11250.00 Dr	22/05/2024	22
30/05/24	@SI-SL/002486	3615.00	3615.00 Dr	30/05/2024	14
<b>Party Total :</b>		<b>14865.00</b>	<b>14865.00 Dr</b>		
<b>Party : ALI TRADERS GHATGATE, JAIPUR, ,</b>					
06/06/24	@SI-SL/002769	30297.00	30297.00 Dr	06/06/2024	7
<b>Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,</b>					
28/03/24	@SI-SL/003315	3127.00	3127.00 Dr	28/03/2024	77
30/03/24	@SI-SL/003394	18008.00	18008.00 Dr	30/03/2024	75
01/04/24	@SI-SL/000012	15411.00	15411.00 Dr	01/04/2024	73
04/04/24	@SI-SL/000113	12869.00	12869.00 Dr	04/04/2024	70
06/04/24	@SI-SL/000213	27540.00	27540.00 Dr	06/04/2024	68
08/04/24	@SI-SL/000282	2564.00	2564.00 Dr	08/04/2024	66
13/04/24	@SI-SL/000573	28097.00	28097.00 Dr	13/04/2024	61
15/04/24	@SI-SL/000624	5968.00	5968.00 Dr	15/04/2024	59
17/04/24	@SI-SL/000729	29337.00	29337.00 Dr	17/04/2024	57
18/04/24	@SI-SL/000824	3706.00	3706.00 Dr	18/04/2024	56
23/04/24	@SI-SL/000975	10178.00	10178.00 Dr	23/04/2024	51
26/04/24	@SI-SL/001126	18421.00	18421.00 Dr	26/04/2024	48
01/05/24	@SI-SL/001306	11290.00	11290.00 Dr	01/05/2024	43
02/05/24	@SI-SL/001334	3026.00	3026.00 Dr	02/05/2024	42
03/05/24	@SI-SL/001375	13229.00	13229.00 Dr	03/05/2024	41
09/05/24	@SI-SL/001658	22328.00	22328.00 Dr	09/05/2024	35
11/05/24	@SI-SL/001750	11551.00	11551.00 Dr	11/05/2024	33
17/05/24	@SI-SL/002014	11420.00	11420.00 Dr	17/05/2024	27
22/05/24	@SI-SL/002194	2430.00	2430.00 Dr	22/05/2024	22
27/05/24	@SI-SL/002382	47217.00	47217.00 Dr	27/05/2024	17
30/05/24	@SI-SL/002491	29015.00	29015.00 Dr	30/05/2024	14
04/06/24	@SI-SL/002686	1502.00	1502.00 Dr	04/06/2024	9
<b>Party Total :</b>		<b>328234.00</b>	<b>328234.00 Dr</b>		
<b>Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,</b>					
10/06/24	@SI-SL/002909	14097.00	14097.00 Dr	10/06/2024	3
11/06/24	@SI-SL/002967	13887.00	13887.00 Dr	11/06/2024	2
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	1
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	0
<b>Party Total :</b>		<b>74292.00</b>	<b>74292.00 Dr</b>		
<b>Party : ASHOK GEN STORE DHOLA, DHOLA, ,</b>					
31/05/24	@SI-SL/002529	4306.00	4306.00 Dr	31/05/2024	13
<b>Party : ASHOK JI RAMGARH MODE, JAIPUR, ,</b>					
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	2
<b>Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,</b>					
08/06/24	@SI-SL/002832	16851.00	64.00 Dr	08/06/2024	5
<b>Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,</b>					
13/06/24	@SI-SL/003040	4468.00	4468.00 Dr	13/06/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : BABULAL SITARAM, KHAWARANI JI, ,</b>					
30/04/24	@SI-SL/001270	5863.00	5863.00 Dr	30/04/2024	44
<b>Party : BAGDA KIRANA STORE JAI CHAND PURA, JAICHAND PURA, 9660375090, ,</b>					
06/06/24	@SI-SL/002771	4379.00	4379.00 Dr	06/06/2024	7
<b>Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,</b>					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	105
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	91
<b>Party Total :</b>		<b>15841.00</b>	<b>15841.00 Dr</b>		
<b>Party : BHANWAR GADI WALA SPM, JAIPUR, ,</b>					
09/05/24	@SI-SL/001661	1874.00	1874.00 Dr	09/05/2024	35
20/05/24	@SI-SL/002128	1129.00	1129.00 Dr	20/05/2024	24
04/06/24	@SI-SL/002687	2966.00	2966.00 Dr	04/06/2024	9
<b>Party Total :</b>		<b>5969.00</b>	<b>5969.00 Dr</b>		
<b>Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,</b>					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	7
<b>Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,</b>					
17/05/24	@SI-SL/002008	24684.00	16664.00 Dr	17/05/2024	27
22/05/24	@SI-SL/002185	5622.00	5359.00 Dr	22/05/2024	22
07/06/24	@SI-SL/002823	4989.00	4989.00 Dr	07/06/2024	6
13/06/24	@SI-SL/003044	12062.00	12062.00 Dr	13/06/2024	0
<b>Party Total :</b>		<b>47357.00</b>	<b>39074.00 Dr</b>		
<b>Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,</b>					
09/05/24	@SI-SL/001657	9747.00	7247.00 Dr	09/05/2024	35
04/06/24	@SI-SL/002685	15095.00	15095.00 Dr	04/06/2024	9
<b>Party Total :</b>		<b>24842.00</b>	<b>22342.00 Dr</b>		
<b>Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,</b>					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	9
<b>Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,</b>					
15/05/24	@SI-SL/001920	19519.00	59.00 Dr	15/05/2024	29
08/06/24	@SI-SL/002863	6803.00	6803.00 Dr	08/06/2024	5
<b>Party Total :</b>		<b>26322.00</b>	<b>6862.00 Dr</b>		
<b>Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,</b>					
06/06/24	@SI-SL/002754	10054.00	37.00 Dr	06/06/2024	7
12/06/24	@SI-SL/002986	12782.00	12782.00 Dr	12/06/2024	1
<b>Party Total :</b>		<b>22836.00</b>	<b>12819.00 Dr</b>		
<b>Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,</b>					
08/06/24	@SI-SL/002854	6232.00	4.00 Dr	08/06/2024	5
<b>Party : FAISHON PLAZA TALA, TALA, 9530174786, ,</b>					
08/06/24	@SI-SL/002850	9990.00	9990.00 Dr	08/06/2024	5
<b>Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,</b>					
21/05/24	@SI-SL/002139	7208.00	7208.00 Dr	21/05/2024	23
25/05/24	@SI-SL/002322	8462.00	8462.00 Dr	25/05/2024	19
<b>Party Total :</b>		<b>15670.00</b>	<b>15670.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,</b>					
10/06/24	@SI-SL/002903	21560.00	21560.00 Dr	10/06/2024	3
<b>Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,</b>					
04/06/24	@SI-SL/002688	3010.00	2.00 Dr	04/06/2024	9
<b>Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,</b>					
08/06/24	@SI-SL/002839	15506.00	15506.00 Dr	08/06/2024	5
<b>Party : GORDHAN JI SAINI KHAWA RANI JI, KHAWARANI JI, 9929885421, ,</b>					
07/06/24	@SI-SL/002812	2825.00	14.00 Dr	07/06/2024	6
<b>Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,</b>					
10/06/24	@SI-SL/002904	8593.00	8593.00 Dr	10/06/2024	3
<b>Party : GUDDU DATTALA, DATTALA, 9680433981, ,</b>					
10/06/24	@SI-SL/002898	5267.00	5267.00 Dr	10/06/2024	3
12/06/24	@SI-SL/002982	1971.00	1971.00 Dr	12/06/2024	1
	<b>Party Total :</b>	<b>7238.00</b>	<b>7238.00 Dr</b>		
<b>Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,</b>					
06/05/24	@SI-SL/001503	2382.00	2382.00 Dr	06/05/2024	38
10/05/24	@SI-SL/001701	4837.00	4837.00 Dr	10/05/2024	34
11/05/24	@SI-SL/001728	1402.00	1402.00 Dr	11/05/2024	33
14/05/24	@SI-SL/001851	3004.00	3004.00 Dr	14/05/2024	30
20/05/24	@SI-SL/002114	9610.00	9610.00 Dr	20/05/2024	24
20/05/24	@SI-SL/002137	4479.00	4479.00 Dr	20/05/2024	24
21/05/24	@SI-SL/002165	3026.00	3026.00 Dr	21/05/2024	23
25/05/24	@SI-SL/002345	8153.00	8153.00 Dr	25/05/2024	19
28/05/24	@SI-SL/002395	3647.00	3647.00 Dr	28/05/2024	16
28/05/24	@SI-SL/002398	3268.00	3268.00 Dr	28/05/2024	16
30/05/24	@SI-SL/002501	1252.00	1252.00 Dr	30/05/2024	14
03/06/24	@SI-SL/002591	8409.00	8409.00 Dr	03/06/2024	10
04/06/24	@SI-SL/002676	1273.00	1273.00 Dr	04/06/2024	9
05/06/24	@SI-SL/002708	14395.00	14395.00 Dr	05/06/2024	8
07/06/24	@SI-SL/002816	5839.00	5839.00 Dr	07/06/2024	6
08/06/24	@SI-SL/002828	1523.00	1523.00 Dr	08/06/2024	5
11/06/24	@SI-SL/002968	5842.00	5842.00 Dr	11/06/2024	2
	<b>Party Total :</b>	<b>82341.00</b>	<b>82341.00 Dr</b>		
<b>Party : JAGDAMBA KIRANA STORE JAI CHANDPURA, JAI CHAND PURA, 7023537043, ,</b>					
06/06/24	@SI-SL/002772	2964.00	50.00 Dr	06/06/2024	7
<b>Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,</b>					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	89
24/05/24	@SI-SL/002285	5255.00	5255.00 Dr	24/05/2024	20
	<b>Party Total :</b>	<b>8963.00</b>	<b>8963.00 Dr</b>		
<b>Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,</b>					
10/06/24	@SI-SL/002927	884.00	884.00 Dr	10/06/2024	3
<b>Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, ,</b>					
01/06/24	@SI-SL/002589	21172.00	21172.00 Dr	01/06/2024	12
10/06/24	@SI-SL/002926	2509.00	2509.00 Dr	10/06/2024	3
12/06/24	@SI-SL/002997	11924.00	11924.00 Dr	12/06/2024	1
	<b>Party Total :</b>	<b>35605.00</b>	<b>35605.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,</b>					
06/06/24	@SI-SL/002777	3064.00	3064.00 Dr	06/06/2024	7
07/06/24	@SI-SL/002794	7547.00	7547.00 Dr	07/06/2024	6
07/06/24	@SI-SL/002795	1517.00	1517.00 Dr	07/06/2024	6
08/06/24	@SI-SL/002838	4136.00	4136.00 Dr	08/06/2024	5
12/06/24	@SI-SL/003000	11937.00	11937.00 Dr	12/06/2024	1
<b>Party Total :</b>		<b>28201.00</b>	<b>28201.00 Dr</b>		
<b>Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,</b>					
03/06/24	@SI-SL/002595	6735.00	33.00 Dr	03/06/2024	10
<b>Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,</b>					
12/06/24	@SI-SL/002999	5975.00	5975.00 Dr	12/06/2024	1
<b>Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,</b>					
06/06/24	@SI-SL/002780	15654.00	15654.00 Dr	06/06/2024	7
10/06/24	@SI-SL/002906	11668.00	11668.00 Dr	10/06/2024	3
<b>Party Total :</b>		<b>27322.00</b>	<b>27322.00 Dr</b>		
<b>Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,</b>					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	27
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	24
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	21
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	20
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	16
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	12
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	-8
<b>Party Total :</b>		<b>158904.00</b>	<b>158904.00 Dr</b>		
<b>Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,</b>					
24/04/24	@SI-SL/001019	17282.00	17282.00 Dr	24/04/2024	50
06/05/24	@SI-SL/001510	28432.00	28432.00 Dr	06/05/2024	38
21/05/24	@SI-SL/002160	4207.00	4207.00 Dr	21/05/2024	23
21/05/24	@SI-SL/002161	30149.00	30149.00 Dr	21/05/2024	23
<b>Party Total :</b>		<b>80070.00</b>	<b>80070.00 Dr</b>		
<b>Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,</b>					
13/05/24	@SI-SL/001798	57687.00	57687.00 Dr	13/05/2024	31
14/05/24	@SI-SL/001890	10388.00	10388.00 Dr	14/05/2024	30
23/05/24	@SI-SL/002234	51238.00	51238.00 Dr	23/05/2024	21
04/06/24	@SI-SL/002659	11720.00	11720.00 Dr	04/06/2024	9
13/06/24	@SI-SL/003016	39203.00	39203.00 Dr	13/06/2024	0
<b>Party Total :</b>		<b>170236.00</b>	<b>170236.00 Dr</b>		
<b>Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,</b>					
22/05/24	@SI-SL/002210	4113.00	4113.00 Dr	22/05/2024	22
23/05/24	@SI-SL/002221	1455.00	1455.00 Dr	23/05/2024	21
25/05/24	@SI-SL/002294	1467.00	1467.00 Dr	25/05/2024	19
25/05/24	@SI-SL/002346	924.00	924.00 Dr	25/05/2024	19
28/05/24	@SI-SL/002434	2337.00	2337.00 Dr	28/05/2024	16
30/05/24	@SI-SL/002496	4811.00	4811.00 Dr	30/05/2024	14
30/05/24	@SI-SL/002499	1553.00	1553.00 Dr	30/05/2024	14
31/05/24	@SI-SL/002522	9970.00	9970.00 Dr	31/05/2024	13
01/06/24	@SI-SL/002585	3528.00	3528.00 Dr	01/06/2024	12
03/06/24	@SI-SL/002648	2878.00	2878.00 Dr	03/06/2024	10
04/06/24	@SI-SL/002666	5325.00	5325.00 Dr	04/06/2024	9
06/06/24	@SI-SL/002776	5275.00	5275.00 Dr	06/06/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/06/24	@SI-SL/002821	5194.00	5194.00 Dr	07/06/2024	6
10/06/24	@SI-SL/002879	7141.00	7141.00 Dr	10/06/2024	3
13/06/24	@SI-SL/003043	1808.00	1808.00 Dr	13/06/2024	0
Party Total :		57779.00	57779.00 Dr		
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
25/05/24	@SI-SL/002315	42992.00	42992.00 Dr	25/05/2024	19
06/06/24	@SI-SL/002755	16710.00	16710.00 Dr	06/06/2024	7
10/06/24	@SI-SL/002911	29491.00	29491.00 Dr	10/06/2024	3
Party Total :		89193.00	89193.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
10/01/24	@SI-SL/000483	16610.00	1610.00 Dr	10/01/2024	155
15/02/24	@SI-SL/001760	5334.00	1334.00 Dr	15/02/2024	119
15/02/24	@SI-SL/001766	15005.00	6005.00 Dr	15/02/2024	119
15/04/24	@SI-SL/000585	3140.00	3140.00 Dr	15/04/2024	59
Party Total :		40089.00	12089.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
04/06/24	@SI-SL/002655	28157.00	28157.00 Dr	04/06/2024	9
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	155
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	42
Party Total :		69507.00	56567.00 Dr		
Party : KULDEEP JI HALENA, HALENA, 9983332860, ,					
26/04/24	@SI-SL/001093	26330.00	26330.00 Dr	26/04/2024	48
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
13/06/24	@SI-SL/003051	7994.00	7994.00 Dr	13/06/2024	0
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
13/05/24	@SI-SL/001785	28994.00	10994.00 Dr	13/05/2024	31
18/05/24	@SI-SL/002044	4388.00	4388.00 Dr	18/05/2024	26
20/05/24	@SI-SL/002087	1543.00	1543.00 Dr	20/05/2024	24
23/05/24	@SI-SL/002231	2361.00	2361.00 Dr	23/05/2024	21
24/05/24	@SI-SL/002267	13271.00	13271.00 Dr	24/05/2024	20
25/05/24	@SI-SL/002291	1221.00	1221.00 Dr	25/05/2024	19
28/05/24	@SI-SL/002396	909.00	909.00 Dr	28/05/2024	16
Party Total :		52687.00	34687.00 Dr		
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
11/06/24	@SI-SL/002936	46859.00	46859.00 Dr	11/06/2024	2
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
12/06/24	@SI-SL/002981	8568.00	8568.00 Dr	12/06/2024	1
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
30/05/24	@SI-SL/002485	2373.00	2373.00 Dr	30/05/2024	14
Party : MAHESH KIRANA STORE KANOTA, KANOTA, 8386991592, ,					
14/03/24	@SI-SL/002782	9285.00	700.00 Dr	14/03/2024	91
29/03/24	@SI-SL/003362	8331.00	8331.00 Dr	29/03/2024	76
Party Total :		17616.00	9031.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
11/06/24	@SI-SL/002944	16542.00	16542.00 Dr	11/06/2024	2
Party : MAMODIA TRADING COM HIDA KI MORI, JAIPUR, ,					
11/06/24	@SI-SL/002970	7333.00	7333.00 Dr	11/06/2024	2
Party : MANAN TRADING COMPANY SURAJPOLE MANDI, JAIPUR, 9928815445, ,					
29/05/24	@SI-SL/002449	6428.00	6428.00 Dr	29/05/2024	15
Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,					
13/06/24	@SI-SL/003048	25610.00	25610.00 Dr	13/06/2024	0
13/06/24	@SI-SL/003049	6660.00	6660.00 Dr	13/06/2024	0
Party Total :		32270.00	32270.00 Dr		
Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,					
27/05/24	@SI-SL/002370	5922.00	5922.00 Dr	27/05/2024	17
12/06/24	@SI-SL/002995	8997.00	8997.00 Dr	12/06/2024	1
Party Total :		14919.00	14919.00 Dr		
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
08/06/24	@SI-SL/002848	6049.00	6049.00 Dr	08/06/2024	5
08/06/24	@SI-SL/002849	9053.00	9053.00 Dr	08/06/2024	5
11/06/24	@SI-SL/002950	25060.00	25060.00 Dr	11/06/2024	2
Party Total :		40162.00	40162.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
15/05/24	@SI-SL/001924	1503.00	1503.00 Dr	15/05/2024	29
16/05/24	@SI-SL/001981	15538.00	15538.00 Dr	16/05/2024	28
18/05/24	@SI-SL/002041	5074.00	5074.00 Dr	18/05/2024	26
20/05/24	@SI-SL/002088	1503.00	1503.00 Dr	20/05/2024	24
20/05/24	@SI-SL/002089	1195.00	1195.00 Dr	20/05/2024	24
27/05/24	@SI-SL/002352	15538.00	15538.00 Dr	27/05/2024	17
27/05/24	@SI-SL/002361	2663.00	2663.00 Dr	27/05/2024	17
29/05/24	@SI-SL/002443	27610.00	27610.00 Dr	29/05/2024	15
03/06/24	@SI-SL/002630	21300.00	21300.00 Dr	03/06/2024	10
10/06/24	@SI-SL/002894	2096.00	2096.00 Dr	10/06/2024	3
10/06/24	@SI-SL/002902	4757.00	4757.00 Dr	10/06/2024	3
Party Total :		98777.00	98777.00 Dr		
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
11/06/24	@SI-SL/002966	1433.00	21.00 Dr	11/06/2024	2
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
17/02/24	@SI-SL/001856	6837.00	6837.00 Dr	03/03/2024	102
17/02/24	@SI-SL/001878	21232.00	21232.00 Dr	03/03/2024	102
20/02/24	@SI-SL/001939	27526.00	27526.00 Dr	06/03/2024	99
21/02/24	@SI-SL/001984	3807.00	3807.00 Dr	07/03/2024	98
22/02/24	@SI-SL/002027	9062.00	9062.00 Dr	08/03/2024	97
23/02/24	@SI-SL/002046	15399.00	15399.00 Dr	09/03/2024	96
27/02/24	@SI-SL/002184	39562.00	39562.00 Dr	13/03/2024	92
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	89
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	88
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	86
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	86
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	83
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	82
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	81

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	57
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	56
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	53
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	51
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	50
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	48
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	47
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	46
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	43
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	41
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	39
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	26
Party Total :		562703.00	562703.00 Dr		

Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,  
10/02/24 @SI-SL/001609 2809.00 2809.00 Dr 10/02/2024 124

Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,  
15/02/24 @SI-SL/001762 3297.00 3297.00 Dr 15/02/2024 119  
15/02/24 @SI-SL/001781 4591.00 4591.00 Dr 15/02/2024 119  
16/02/24 @SI-SL/001801 2296.00 2296.00 Dr 16/02/2024 118  
16/02/24 @SI-SL/001817 10402.00 10402.00 Dr 16/02/2024 118  
17/02/24 @SI-SL/001839 17405.00 17405.00 Dr 17/02/2024 117  
19/02/24 @SI-SL/001880 2873.00 2873.00 Dr 19/02/2024 115  
21/02/24 @SI-SL/001987 1615.00 1615.00 Dr 21/02/2024 113  
22/02/24 @SI-SL/002011 5397.00 5397.00 Dr 22/02/2024 112  
23/02/24 @SI-SL/002045 2416.00 2416.00 Dr 23/02/2024 111  
24/02/24 @SI-SL/002084 801.00 801.00 Dr 24/02/2024 110  
24/02/24 @SI-SL/002091 10193.00 10193.00 Dr 24/02/2024 110  
26/02/24 @SI-SL/002130 11358.00 11358.00 Dr 26/02/2024 108  
26/02/24 @SI-SL/002158 2768.00 2768.00 Dr 26/02/2024 108  
28/02/24 @SI-SL/002209 20436.00 20436.00 Dr 28/02/2024 106  
29/02/24 @SI-SL/002273 2298.00 2298.00 Dr 29/02/2024 105  
11/03/24 @SI-SL/002647 23857.00 23857.00 Dr 11/03/2024 94  
12/03/24 @SI-SL/002715 13607.00 13607.00 Dr 12/03/2024 93  
12/03/24 @SI-SL/002736 8385.00 8385.00 Dr 12/03/2024 93  
12/03/24 @SI-SL/002739 1956.00 1956.00 Dr 12/03/2024 93  
13/03/24 @SI-SL/002745 7188.00 7188.00 Dr 13/03/2024 92  
14/03/24 @SI-SL/002778 7963.00 7963.00 Dr 14/03/2024 91  
15/03/24 @SI-SL/002813 21973.00 21973.00 Dr 15/03/2024 90  
16/03/24 @SI-SL/002854 12377.00 12377.00 Dr 16/03/2024 89  
20/03/24 @SI-SL/003036 14642.00 14642.00 Dr 20/03/2024 85  
22/03/24 @SI-SL/003093 7753.00 7753.00 Dr 22/03/2024 83  
23/03/24 @SI-SL/003151 14290.00 14290.00 Dr 23/03/2024 82  
23/03/24 @SI-SL/003201 8897.00 8897.00 Dr 23/03/2024 82  
23/03/24 @SI-SL/003204 4467.00 4467.00 Dr 23/03/2024 82  
28/03/24 @SI-SL/003281 4716.00 4716.00 Dr 28/03/2024 77  
28/03/24 @SI-SL/003330 9253.00 9253.00 Dr 28/03/2024 77  
Party Total : 259470.00 259470.00 Dr

Party : NAVRATAN JI SURAJPOLE MANDI, JAIPUR, ,  
11/06/24 @SI-SL/002960 8424.00 8424.00 Dr 11/06/2024 2

Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,  
11/06/24 @SI-SL/002946 10626.00 10626.00 Dr 11/06/2024 2

Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/05/24	@SI-SL/002338	8650.00	8650.00 Dr	25/05/2024	19
27/05/24	@SI-SL/002383	5903.00	5903.00 Dr	27/05/2024	17
31/05/24	@SI-SL/002533	4177.00	4177.00 Dr	31/05/2024	13
03/06/24	@SI-SL/002635	2974.00	2974.00 Dr	03/06/2024	10
06/06/24	@SI-SL/002773	11203.00	11203.00 Dr	06/06/2024	7
08/06/24	@SI-SL/002864	7325.00	7325.00 Dr	08/06/2024	5
12/06/24	@SI-SL/002998	3024.00	3024.00 Dr	12/06/2024	1
Party Total :		43256.00	43256.00 Dr		
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, ,					
11/06/24	@SI-SL/002961	5317.00	5317.00 Dr	11/06/2024	2
13/06/24	@SI-SL/003006	5575.00	5575.00 Dr	13/06/2024	0
Party Total :		10892.00	10892.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 8276206710,					
08/06/24	@SI-SL/002862	29594.00	29594.00 Dr	08/06/2024	5
12/06/24	@SI-SL/002994	15095.00	15095.00 Dr	12/06/2024	1
Party Total :		44689.00	44689.00 Dr		
Party : PRABHU JI GADI WALA SURAJPOLE MANDI, JAIPUR, ,					
06/06/24	@SI-SL/002775	5795.00	5795.00 Dr	06/06/2024	7
Party : PRAHLAD KIRANA STORE MATASULA, MATASULA, 9001663742, 9001663742,					
13/06/24	@SI-SL/003042	2786.00	2786.00 Dr	13/06/2024	0
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
29/03/24	@SI-SL/003384	977.00	977.00 Dr	29/03/2024	76
30/03/24	@SI-SL/003390	2938.00	2938.00 Dr	30/03/2024	75
10/04/24	@SI-SL/000384	4629.00	4629.00 Dr	10/04/2024	64
06/05/24	@SI-SL/001508	2401.00	2401.00 Dr	06/05/2024	38
13/05/24	@SI-SL/001788	2773.00	2773.00 Dr	13/05/2024	31
13/05/24	@SI-SL/001789	5650.00	5650.00 Dr	13/05/2024	31
15/05/24	@SI-SL/001936	8101.00	8101.00 Dr	15/05/2024	29
15/05/24	@SI-SL/001937	534.00	534.00 Dr	15/05/2024	29
Party Total :		28003.00	28003.00 Dr		
Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981, 9950444981,					
03/06/24	@SI-SL/002603	10803.00	10803.00 Dr	03/06/2024	10
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
30/05/24	@SI-SL/002493	5315.00	5315.00 Dr	30/05/2024	14
03/06/24	@SI-SL/002606	6739.00	6739.00 Dr	03/06/2024	10
10/06/24	@SI-SL/002923	8847.00	8847.00 Dr	10/06/2024	3
Party Total :		20901.00	20901.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
06/06/24	@SI-SL/002745	12632.00	12632.00 Dr	06/06/2024	7
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
06/06/24	@SI-SL/002781	14613.00	73.00 Dr	06/06/2024	7
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
30/05/24	@SI-SL/002500	14023.00	6340.00 Dr	30/05/2024	14
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
25/05/24	@SI-SL/002325	12463.00	163.00 Dr	25/05/2024	19



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/06/24	@SI-SL/002705	7363.00	7363.00 Dr	04/06/2024	9
	Party Total :	19826.00	7526.00 Dr		
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
13/05/24	@SI-SL/001777	95788.00	95788.00 Dr	13/05/2024	31
14/05/24	@SI-SL/001842	31013.00	31013.00 Dr	14/05/2024	30
21/05/24	@SI-SL/002141	109633.00	109633.00 Dr	21/05/2024	23
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	19
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	15
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	7
	Party Total :	344991.00	344991.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
18/05/24	@SI-SL/002071	14442.00	4442.00 Dr	18/05/2024	26
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
11/06/24	@SI-SL/002942	8220.00	8220.00 Dr	11/06/2024	2
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
04/06/24	@SI-SL/002693	36379.00	286.00 Dr	04/06/2024	9
13/06/24	@SI-SL/003034	29810.00	29810.00 Dr	13/06/2024	0
13/06/24	@SI-SL/003035	6164.00	6164.00 Dr	13/06/2024	0
	Party Total :	72353.00	36260.00 Dr		
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	0
Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, ,					
18/05/24	@SI-SL/002063	3185.00	11.00 Dr	18/05/2024	26
27/05/24	@SI-SL/002388	5443.00	101.00 Dr	27/05/2024	17
	Party Total :	8628.00	112.00 Dr		
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
20/05/24	@SI-SL/002119	47435.00	47435.00 Dr	20/05/2024	24
22/05/24	@SI-SL/002212	4456.00	4456.00 Dr	22/05/2024	22
24/05/24	@SI-SL/002287	7012.00	7012.00 Dr	24/05/2024	20
25/05/24	@SI-SL/002327	62048.00	62048.00 Dr	25/05/2024	19
30/05/24	@SI-SL/002495	21119.00	21119.00 Dr	30/05/2024	14
03/06/24	@SI-SL/002645	19499.00	19499.00 Dr	03/06/2024	10
10/06/24	@SI-SL/002908	3127.00	3127.00 Dr	10/06/2024	3
	Party Total :	164696.00	164696.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
06/06/24	@SI-SL/002779	208622.00	208622.00 Dr	06/06/2024	7
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
04/06/24	@SI-SL/002696	14543.00	14543.00 Dr	04/06/2024	9
05/06/24	@SI-SL/002741	2805.00	2805.00 Dr	05/06/2024	8
07/06/24	@SI-SL/002818	8415.00	8415.00 Dr	07/06/2024	6
11/06/24	@SI-SL/002958	28408.00	28408.00 Dr	11/06/2024	2
11/06/24	@SI-SL/002959	9660.00	9660.00 Dr	11/06/2024	2
	Party Total :	63831.00	63831.00 Dr		
Party : SAINI KIRANA STORE BHOOZ, BHOOJ, 9799153398, ,					
08/06/24	@SI-SL/002827	8329.00	19.00 Dr	08/06/2024	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SANJAY KIRANA STORE RAISAR, RAISAR, 8290143838, 8290143838,</b>					
20/02/24	@SI-SL/001938	10330.00	5330.00 Dr	20/02/2024	114
<b>Party : SANWARIA SALES AGENCIES SURAJPOLE MANDI, JAIPUR, 7878977464, ,</b>					
07/06/24	@SI-SL/002825	1201050.00	1201050.00 Dr	07/06/2024	6
<b>Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,</b>					
31/05/24	@SI-SL/002504	28813.00	28813.00 Dr	31/05/2024	13
<b>Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,</b>					
08/06/24	@SI-SL/002861	6308.00	63.00 Dr	08/06/2024	5
<b>Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,</b>					
04/06/24	@SI-SL/002699	3043.00	3043.00 Dr	04/06/2024	9
07/06/24	@SI-SL/002802	11800.00	11800.00 Dr	07/06/2024	6
10/06/24	@SI-SL/002912	8276.00	8276.00 Dr	10/06/2024	3
	<b>Party Total :</b>	<b>23119.00</b>	<b>23119.00 Dr</b>		
<b>Party : SHANKAR KIRANA STORE DHULA, DHULA, 8003150140, ,</b>					
05/06/24	@SI-SL/002730	32565.00	32565.00 Dr	05/06/2024	8
<b>Party : SHANU KIRANA STORE BHOOJ, BHOOJ, 8003233960, 8003233960,</b>					
10/06/24	@SI-SL/002922	7314.00	7314.00 Dr	10/06/2024	3
<b>Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,</b>					
04/06/24	@SI-SL/002690	4129.00	4129.00 Dr	04/06/2024	9
07/06/24	@SI-SL/002796	2851.00	2851.00 Dr	07/06/2024	6
07/06/24	@SI-SL/002797	7351.00	7351.00 Dr	07/06/2024	6
	<b>Party Total :</b>	<b>14331.00</b>	<b>14331.00 Dr</b>		
<b>Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,</b>					
01/05/24	@SI-SL/001279	7163.00	7163.00 Dr	01/05/2024	43
<b>Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,</b>					
05/06/24	@SI-SL/002711	40121.00	40121.00 Dr	05/06/2024	8
05/06/24	@SI-SL/002712	4824.00	4824.00 Dr	05/06/2024	8
	<b>Party Total :</b>	<b>44945.00</b>	<b>44945.00 Dr</b>		
<b>Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,</b>					
24/04/24	@SI-SL/001002	19914.00	19914.00 Dr	24/04/2024	50
<b>Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,</b>					
04/06/24	@SI-SL/002689	23035.00	23035.00 Dr	04/06/2024	9
12/06/24	@SI-SL/002972	3266.00	3266.00 Dr	12/06/2024	1
	<b>Party Total :</b>	<b>26301.00</b>	<b>26301.00 Dr</b>		
<b>Party : SHIVSHANKAR MISTHAN BHANDAR PRATAPGARH, PRATAP GARH, 9680013302, ,</b>					
13/06/24	@SI-SL/003050	15980.00	15980.00 Dr	13/06/2024	0
<b>Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,</b>					
13/04/24	@SI-SL/000554	2416.00	2416.00 Dr	13/04/2024	61
13/04/24	@SI-SL/000555	3487.00	3487.00 Dr	13/04/2024	61
17/04/24	@SI-SL/000743	14297.00	14297.00 Dr	17/04/2024	57
06/06/24	@SI-SL/002758	14105.00	14105.00 Dr	06/06/2024	7
	<b>Party Total :</b>	<b>34305.00</b>	<b>34305.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,</b>					
22/04/24	@SI-SL/000896	2310.00	77.00 Dr	22/04/2024	52
22/04/24	@SI-SL/000915	10236.00	10236.00 Dr	22/04/2024	52
23/04/24	@SI-SL/000964	4824.00	4824.00 Dr	23/04/2024	51
25/04/24	@SI-SL/001087	7816.00	7816.00 Dr	25/04/2024	49
29/04/24	@SI-SL/001198	2926.00	2926.00 Dr	29/04/2024	45
03/05/24	@SI-SL/001366	1523.00	1523.00 Dr	03/05/2024	41
13/05/24	@SI-SL/001792	1848.00	1848.00 Dr	13/05/2024	31
16/05/24	@SI-SL/001978	3321.00	3321.00 Dr	16/05/2024	28
17/05/24	@SI-SL/002020	1382.00	1382.00 Dr	17/05/2024	27
25/05/24	@SI-SL/002295	4895.00	4895.00 Dr	25/05/2024	19
25/05/24	@SI-SL/002341	4341.00	4341.00 Dr	25/05/2024	19
27/05/24	@SI-SL/002351	2718.00	2718.00 Dr	27/05/2024	17
01/06/24	@SI-SL/002581	2946.00	2946.00 Dr	01/06/2024	12
03/06/24	@SI-SL/002612	5719.00	5719.00 Dr	03/06/2024	10
03/06/24	@SI-SL/002652	7050.00	7050.00 Dr	03/06/2024	10
06/06/24	@SI-SL/002756	5798.00	5798.00 Dr	06/06/2024	7
06/06/24	@SI-SL/002762	2024.00	2024.00 Dr	06/06/2024	7
07/06/24	@SI-SL/002804	1483.00	1483.00 Dr	07/06/2024	6
08/06/24	@SI-SL/002826	6634.00	6634.00 Dr	08/06/2024	5
12/06/24	@SI-SL/002975	1459.00	1459.00 Dr	12/06/2024	1
13/06/24	@SI-SL/003011	5851.00	5851.00 Dr	13/06/2024	0
<b>Party Total :</b>		<b>87104.00</b>	<b>84871.00 Dr</b>		
<b>Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,</b>					
27/04/24	@SI-SL/001143	8540.00	8540.00 Dr	27/04/2024	47
09/05/24	@SI-SL/001652	47857.00	47857.00 Dr	09/05/2024	35
12/06/24	@SI-SL/002973	18389.00	18389.00 Dr	12/06/2024	1
<b>Party Total :</b>		<b>74786.00</b>	<b>74786.00 Dr</b>		
<b>Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,</b>					
29/05/24	@SI-SL/002471	21543.00	21543.00 Dr	29/05/2024	15
12/06/24	@SI-SL/002993	24639.00	24639.00 Dr	12/06/2024	1
<b>Party Total :</b>		<b>46182.00</b>	<b>46182.00 Dr</b>		
<b>Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,</b>					
11/06/24	@SI-SL/002932	2537.00	2537.00 Dr	11/06/2024	2
<b>Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,</b>					
08/06/24	@SI-SL/002830	4898.00	4898.00 Dr	08/06/2024	5
<b>Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,</b>					
30/03/24	@SI-SL/003419	34747.00	34704.00 Dr	30/03/2024	75
01/04/24	@SI-SL/000026	8777.00	8777.00 Dr	01/04/2024	73
02/04/24	@SI-SL/000050	20172.00	20172.00 Dr	02/04/2024	72
03/04/24	@SI-SL/000089	16478.00	16478.00 Dr	03/04/2024	71
04/04/24	@SI-SL/000101	9118.00	9118.00 Dr	04/04/2024	70
05/04/24	@SI-SL/000146	22314.00	22314.00 Dr	05/04/2024	69
06/04/24	@SI-SL/000189	47694.00	47694.00 Dr	06/04/2024	68
06/04/24	@SI-SL/000190	5802.00	5802.00 Dr	06/04/2024	68
08/04/24	@SI-SL/000232	24437.00	24437.00 Dr	08/04/2024	66
08/04/24	@SI-SL/000287	44709.00	44709.00 Dr	08/04/2024	66
08/04/24	@SI-SL/000288	6641.00	6641.00 Dr	08/04/2024	66
10/04/24	@SI-SL/000371	48287.00	48287.00 Dr	10/04/2024	64
10/04/24	@SI-SL/000372	10188.00	10188.00 Dr	10/04/2024	64
11/04/24	@SI-SL/000434	6512.00	6512.00 Dr	11/04/2024	63
11/04/24	@SI-SL/000435	66253.00	66253.00 Dr	11/04/2024	63

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/04/24	@SI-SL/000483	27488.00	27488.00 Dr	12/04/2024	62
12/04/24	@SI-SL/000484	7701.00	7701.00 Dr	12/04/2024	62
13/04/24	@SI-SL/000542	64784.00	64784.00 Dr	13/04/2024	61
13/04/24	@SI-SL/000543	16411.00	16411.00 Dr	13/04/2024	61
13/04/24	@SI-SL/000575	16379.00	16379.00 Dr	13/04/2024	61
15/04/24	@SI-SL/000587	16031.00	16031.00 Dr	15/04/2024	59
15/04/24	@SI-SL/000664	2399.00	2399.00 Dr	15/04/2024	59
15/04/24	@SI-SL/000665	61742.00	61742.00 Dr	15/04/2024	59
15/04/24	@SI-SL/000666	15532.00	15532.00 Dr	15/04/2024	59
16/04/24	@SI-SL/000687	1792.00	1792.00 Dr	16/04/2024	58
16/04/24	@SI-SL/000688	39391.00	39391.00 Dr	16/04/2024	58
17/04/24	@SI-SL/000738	92134.00	92134.00 Dr	17/04/2024	57
17/04/24	@SI-SL/000740	14232.00	14232.00 Dr	17/04/2024	57
18/04/24	@SI-SL/000784	3703.00	3703.00 Dr	18/04/2024	56
18/04/24	@SI-SL/000786	56387.00	56387.00 Dr	18/04/2024	56
18/04/24	@SI-SL/000804	13223.00	13223.00 Dr	18/04/2024	56
18/04/24	@SI-SL/000835	42020.00	42020.00 Dr	18/04/2024	56
18/04/24	@SI-SL/000837	1085.00	1085.00 Dr	18/04/2024	56
20/04/24	@SI-SL/000842	130894.00	130894.00 Dr	20/04/2024	54
20/04/24	@SI-SL/000843	19125.00	19125.00 Dr	20/04/2024	54
20/04/24	@SI-SL/000853	57159.00	57159.00 Dr	20/04/2024	54
20/04/24	@SI-SL/000854	1792.00	1792.00 Dr	20/04/2024	54
20/04/24	@SI-SL/000889	12823.00	12823.00 Dr	20/04/2024	54
22/04/24	@SI-SL/000898	5526.00	5526.00 Dr	22/04/2024	52
22/04/24	@SI-SL/000905	6188.00	6188.00 Dr	22/04/2024	52
22/04/24	@SI-SL/000939	68150.00	68150.00 Dr	22/04/2024	52
23/04/24	@SI-SL/000965	4212.00	4212.00 Dr	23/04/2024	51
23/04/24	@SI-SL/000966	31867.00	31867.00 Dr	23/04/2024	51
24/04/24	@SI-SL/001009	40774.00	40774.00 Dr	24/04/2024	50
24/04/24	@SI-SL/001010	4631.00	4631.00 Dr	24/04/2024	50
25/04/24	@SI-SL/001050	12506.00	12506.00 Dr	25/04/2024	49
25/04/24	@SI-SL/001063	1792.00	1792.00 Dr	25/04/2024	49
25/04/24	@SI-SL/001064	39595.00	39595.00 Dr	25/04/2024	49
26/04/24	@SI-SL/001095	13828.00	13828.00 Dr	26/04/2024	48
26/04/24	@SI-SL/001096	10637.00	10637.00 Dr	26/04/2024	48
27/04/24	@SI-SL/001147	3261.00	3261.00 Dr	27/04/2024	47
27/04/24	@SI-SL/001148	51428.00	51428.00 Dr	27/04/2024	47
27/04/24	@SI-SL/001154	5440.00	5440.00 Dr	27/04/2024	47
29/04/24	@SI-SL/001180	29476.00	29476.00 Dr	29/04/2024	45
29/04/24	@SI-SL/001181	7994.00	7994.00 Dr	29/04/2024	45
29/04/24	@SI-SL/001193	25486.00	25486.00 Dr	29/04/2024	45
30/04/24	@SI-SL/001245	1792.00	1792.00 Dr	30/04/2024	44
30/04/24	@SI-SL/001246	23104.00	23104.00 Dr	30/04/2024	44
30/04/24	@SI-SL/001252	5723.00	5723.00 Dr	30/04/2024	44
01/05/24	@SI-SL/001287	4276.00	4276.00 Dr	01/05/2024	43
01/05/24	@SI-SL/001290	40433.00	40433.00 Dr	01/05/2024	43
02/05/24	@SI-SL/001325	11421.00	11421.00 Dr	02/05/2024	42
03/05/24	@SI-SL/001359	50302.00	50302.00 Dr	03/05/2024	41
03/05/24	@SI-SL/001360	5571.00	5571.00 Dr	03/05/2024	41
04/05/24	@SI-SL/001418	46566.00	46566.00 Dr	04/05/2024	40
04/05/24	@SI-SL/001419	11275.00	11275.00 Dr	04/05/2024	40
06/05/24	@SI-SL/001468	11150.00	11150.00 Dr	06/05/2024	38
06/05/24	@SI-SL/001469	62343.00	62343.00 Dr	06/05/2024	38
07/05/24	@SI-SL/001552	3528.00	3528.00 Dr	07/05/2024	37
07/05/24	@SI-SL/001553	42366.00	42366.00 Dr	07/05/2024	37
08/05/24	@SI-SL/001598	16735.00	16735.00 Dr	08/05/2024	36
08/05/24	@SI-SL/001600	14517.00	14517.00 Dr	08/05/2024	36
09/05/24	@SI-SL/001627	73762.00	73762.00 Dr	09/05/2024	35

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/05/24	@SI-SL/001694	11396.00	11396.00 Dr	10/05/2024	34
10/05/24	@SI-SL/001695	8878.00	8878.00 Dr	10/05/2024	34
10/05/24	@SI-SL/001697	4953.00	4953.00 Dr	10/05/2024	34
11/05/24	@SI-SL/001738	6184.00	6184.00 Dr	11/05/2024	33
11/05/24	@SI-SL/001739	56664.00	56664.00 Dr	11/05/2024	33
11/05/24	@SI-SL/001763	15180.00	15180.00 Dr	11/05/2024	33
13/05/24	@SI-SL/001806	10912.00	10912.00 Dr	13/05/2024	31
13/05/24	@SI-SL/001807	55403.00	55403.00 Dr	13/05/2024	31
14/05/24	@SI-SL/001852	75361.00	75361.00 Dr	14/05/2024	30
14/05/24	@SI-SL/001854	11387.00	11387.00 Dr	14/05/2024	30
16/05/24	@SI-SL/001948	7771.00	7771.00 Dr	16/05/2024	28
16/05/24	@SI-SL/001949	26408.00	26408.00 Dr	16/05/2024	28
16/05/24	@SI-SL/001997	4284.00	4284.00 Dr	16/05/2024	28
16/05/24	@SI-SL/001998	32946.00	32946.00 Dr	16/05/2024	28
17/05/24	@SI-SL/002000	5335.00	5335.00 Dr	17/05/2024	27
18/05/24	@SI-SL/002038	94308.00	94308.00 Dr	18/05/2024	26
18/05/24	@SI-SL/002040	5710.00	5710.00 Dr	18/05/2024	26
20/05/24	@SI-SL/002101	56709.00	56709.00 Dr	20/05/2024	24
20/05/24	@SI-SL/002102	5023.00	5023.00 Dr	20/05/2024	24
21/05/24	@SI-SL/002144	11244.00	11244.00 Dr	21/05/2024	23
21/05/24	@SI-SL/002145	49055.00	49055.00 Dr	21/05/2024	23
22/05/24	@SI-SL/002180	3426.00	3426.00 Dr	22/05/2024	22
22/05/24	@SI-SL/002181	43680.00	43680.00 Dr	22/05/2024	22
23/05/24	@SI-SL/002228	18949.00	18949.00 Dr	23/05/2024	21
23/05/24	@SI-SL/002229	6998.00	6998.00 Dr	23/05/2024	21
25/05/24	@SI-SL/002316	4673.00	4673.00 Dr	25/05/2024	19
25/05/24	@SI-SL/002317	67718.00	67718.00 Dr	25/05/2024	19
27/05/24	@SI-SL/002368	10062.00	10062.00 Dr	27/05/2024	17
27/05/24	@SI-SL/002369	41334.00	41334.00 Dr	27/05/2024	17
28/05/24	@SI-SL/002404	6307.00	6307.00 Dr	28/05/2024	16
28/05/24	@SI-SL/002405	56034.00	56034.00 Dr	28/05/2024	16
29/05/24	@SI-SL/002440	8801.00	8801.00 Dr	29/05/2024	15
30/05/24	@SI-SL/002480	1447.00	1447.00 Dr	30/05/2024	14
31/05/24	@SI-SL/002506	12277.00	12277.00 Dr	31/05/2024	13
31/05/24	@SI-SL/002507	27264.00	27264.00 Dr	31/05/2024	13
01/06/24	@SI-SL/002558	44796.00	44796.00 Dr	01/06/2024	12
01/06/24	@SI-SL/002559	5040.00	5040.00 Dr	01/06/2024	12
03/06/24	@SI-SL/002609	7019.00	7019.00 Dr	03/06/2024	10
03/06/24	@SI-SL/002610	48229.00	48229.00 Dr	03/06/2024	10
03/06/24	@SI-SL/002622	1447.00	1447.00 Dr	03/06/2024	10
04/06/24	@SI-SL/002660	2738.00	2738.00 Dr	04/06/2024	9
04/06/24	@SI-SL/002661	20359.00	20359.00 Dr	04/06/2024	9
04/06/24	@SI-SL/002665	1029.00	1029.00 Dr	04/06/2024	9
05/06/24	@SI-SL/002720	54811.00	54811.00 Dr	05/06/2024	8
05/06/24	@SI-SL/002721	3788.00	3788.00 Dr	05/06/2024	8
06/06/24	@SI-SL/002751	7039.00	7039.00 Dr	06/06/2024	7
06/06/24	@SI-SL/002752	28816.00	28816.00 Dr	06/06/2024	7
07/06/24	@SI-SL/002791	19293.00	19293.00 Dr	07/06/2024	6
07/06/24	@SI-SL/002792	6566.00	6566.00 Dr	07/06/2024	6
08/06/24	@SI-SL/002844	54989.00	54989.00 Dr	08/06/2024	5
08/06/24	@SI-SL/002846	9360.00	9360.00 Dr	08/06/2024	5
10/06/24	@SI-SL/002883	38945.00	38945.00 Dr	10/06/2024	3
10/06/24	@SI-SL/002884	1468.00	1468.00 Dr	10/06/2024	3
11/06/24	@SI-SL/002940	29168.00	29168.00 Dr	11/06/2024	2
11/06/24	@SI-SL/002941	4610.00	4610.00 Dr	11/06/2024	2
12/06/24	@SI-SL/002983	12073.00	12073.00 Dr	12/06/2024	1
12/06/24	@SI-SL/002984	26140.00	26140.00 Dr	12/06/2024	1
13/06/24	@SI-SL/003004	21821.00	21821.00 Dr	13/06/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/06/24	@SI-SL/003012	56060.00	56060.00 Dr	13/06/2024	0
13/06/24	@SI-SL/003013	2202.00	2202.00 Dr	13/06/2024	0
13/06/24	@SI-SL/003039	3110.00	3110.00 Dr	13/06/2024	0
Party Total :		3249008.00	3248965.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
01/06/24	@SI-SL/002568	6728.00	32.00 Dr	01/06/2024	12
08/06/24	@SI-SL/002840	17492.00	17492.00 Dr	08/06/2024	5
Party Total :		24220.00	17524.00 Dr		
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
28/02/24	@SI-SL/002210	13237.00	13237.00 Dr	28/02/2024	106
28/02/24	@SI-SL/002219	8503.00	8503.00 Dr	28/02/2024	106
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	105
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	105
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	104
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	103
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	101
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	100
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	99
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	98
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	96
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	96
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	94
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	93
18/03/24	@SI-SL/002911	92821.00	92821.00 Dr	18/03/2024	87
19/03/24	@SI-SL/002969	9437.00	9437.00 Dr	19/03/2024	86
22/03/24	@SI-SL/003146	1150.00	1150.00 Dr	22/03/2024	83
23/03/24	@SI-SL/003148	2300.00	2300.00 Dr	23/03/2024	82
26/03/24	@SI-SL/003233	4244.00	4244.00 Dr	26/03/2024	79
27/03/24	@SI-SL/003240	4394.00	4394.00 Dr	27/03/2024	78
27/03/24	@SI-SL/003279	3244.00	3244.00 Dr	27/03/2024	78
28/03/24	@SI-SL/003284	9733.00	9733.00 Dr	28/03/2024	77
03/04/24	@SI-SL/000076	36363.00	36363.00 Dr	03/04/2024	71
04/04/24	@SI-SL/000131	4324.00	4324.00 Dr	04/04/2024	70
05/04/24	@SI-SL/000172	2326.00	2326.00 Dr	05/04/2024	69
06/04/24	@SI-SL/000175	2326.00	2326.00 Dr	06/04/2024	68
08/04/24	@SI-SL/000231	2416.00	2416.00 Dr	08/04/2024	66
09/04/24	@SI-SL/000353	9128.00	9128.00 Dr	09/04/2024	65
12/04/24	@SI-SL/000517	47334.00	47334.00 Dr	12/04/2024	62
17/04/24	@SI-SL/000742	23442.00	23442.00 Dr	17/04/2024	57
20/04/24	@SI-SL/000847	35163.00	35163.00 Dr	20/04/2024	54
02/05/24	@SI-SL/001320	2477.00	2477.00 Dr	02/05/2024	42
03/05/24	@SI-SL/001352	2477.00	2477.00 Dr	03/05/2024	41
04/05/24	@SI-SL/001405	2477.00	2477.00 Dr	04/05/2024	40
06/05/24	@SI-SL/001473	2477.00	2477.00 Dr	06/05/2024	38
06/05/24	@SI-SL/001476	2477.00	2477.00 Dr	06/05/2024	38
06/05/24	@SI-SL/001507	2477.00	2477.00 Dr	06/05/2024	38
06/05/24	@SI-SL/001524	2477.00	2477.00 Dr	06/05/2024	38
07/05/24	@SI-SL/001532	4953.00	4953.00 Dr	07/05/2024	37
08/05/24	@SI-SL/001599	2477.00	2477.00 Dr	08/05/2024	36
09/05/24	@SI-SL/001655	2477.00	2477.00 Dr	09/05/2024	35
11/05/24	@SI-SL/001723	2477.00	2477.00 Dr	11/05/2024	33
11/05/24	@SI-SL/001762	2477.00	2477.00 Dr	11/05/2024	33
11/05/24	@SI-SL/001768	2477.00	2477.00 Dr	11/05/2024	33
13/05/24	@SI-SL/001773	39149.00	39149.00 Dr	13/05/2024	31
13/05/24	@SI-SL/001803	2507.00	2507.00 Dr	13/05/2024	31
13/05/24	@SI-SL/001815	5541.00	5541.00 Dr	13/05/2024	31

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/05/24	@SI-SL/001853	2507.00	2507.00 Dr	14/05/2024	30
14/05/24	@SI-SL/001863	11112.00	11112.00 Dr	14/05/2024	30
15/05/24	@SI-SL/001904	5541.00	5541.00 Dr	15/05/2024	29
31/05/24	@SI-SL/002540	1180.00	1180.00 Dr	31/05/2024	13
01/06/24	@SI-SL/002566	1180.00	1180.00 Dr	01/06/2024	12
01/06/24	@SI-SL/002579	2360.00	2360.00 Dr	01/06/2024	12
03/06/24	@SI-SL/002602	1180.00	1180.00 Dr	03/06/2024	10
03/06/24	@SI-SL/002607	5628.00	5628.00 Dr	03/06/2024	10
05/06/24	@SI-SL/002724	3064.00	3064.00 Dr	05/06/2024	8
06/06/24	@SI-SL/002750	4122.00	4122.00 Dr	06/06/2024	7
Party Total :		512867.00	512867.00 Dr		
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
08/06/24	@SI-SL/002855	2780.00	2780.00 Dr	08/06/2024	5
10/06/24	@SI-SL/002924	18960.00	18960.00 Dr	10/06/2024	3
13/06/24	@SI-SL/003054	2764.00	2764.00 Dr	13/06/2024	0
Party Total :		24504.00	24504.00 Dr		
Party : SOORAJ JI KIRANA STORE BHOOJ, BHOOJ, ,					
05/06/24	@SI-SL/002731	6374.00	6374.00 Dr	05/06/2024	8
Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,					
03/06/24	@SI-SL/002605	5451.00	26.00 Dr	03/06/2024	10
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
04/06/24	@SI-SL/002695	1210.00	1210.00 Dr	04/06/2024	9
13/06/24	@SI-SL/003031	3730.00	3730.00 Dr	13/06/2024	0
Party Total :		4940.00	4940.00 Dr		
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	155
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	145
Party Total :		14729.00	14729.00 Dr		
Party : TRISHUL ENTERPRISES AGRA ROAD, JAIPUR, 6377512447, ,					
13/06/24	@SI-SL/003045	5784.00	5784.00 Dr	13/06/2024	0
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
11/06/24	@SI-SL/002957	19143.00	19143.00 Dr	11/06/2024	2
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
13/05/24	@SI-SL/001817	8077.00	8077.00 Dr	13/05/2024	31
Party : VINOD KIRANA STORE AGRA ROAD, JAIPUR, 7222059341, ,					
18/05/24	@SI-SL/002048	15951.00	11220.00 Dr	18/05/2024	26
13/06/24	@SI-SL/003030	43669.00	43669.00 Dr	13/06/2024	0
13/06/24	@SI-SL/003032	5180.00	5180.00 Dr	13/06/2024	0
Party Total :		64800.00	60069.00 Dr		
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
04/06/24	@SI-SL/002706	19581.00	19125.00 Dr	04/06/2024	9
06/06/24	@SI-SL/002782	5289.00	5289.00 Dr	06/06/2024	7
11/06/24	@SI-SL/002948	11220.00	11220.00 Dr	11/06/2024	2
Party Total :		36090.00	35634.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	91
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
13/05/24	@SI-SL/001808	39233.00	39233.00 Dr	13/05/2024	31
18/05/24	@SI-SL/002058	18514.00	18514.00 Dr	18/05/2024	26
01/06/24	@SI-SL/002542	56710.00	56710.00 Dr	01/06/2024	12
12/06/24	@SI-SL/003002	25723.00	25723.00 Dr	12/06/2024	1
Party Total :		140180.00	140180.00 Dr		
Dalal Total :		9900853.00	9624935.00 Dr		



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13-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : ABHISHEK TRADING COM SANGANER, SANGANER, ,					
23/04/24	@SI-SL/000962	1656.00	1656.00 Dr	23/04/2024	51
Party : AGARWAL TRADING COM SHASTRI NAGAR, JAIPUR, ,					
04/06/24	@SI-SL/002662	4884.00	4884.00 Dr	04/06/2024	9
08/06/24	@SI-SL/002842	2759.00	2759.00 Dr	08/06/2024	5
13/06/24	@SI-SL/003024	4947.00	4947.00 Dr	13/06/2024	0
Party Total :		12590.00	12590.00 Dr		
Party : LAXMINARAYAN MEGA MART PAOTA, PAOTA, 9694517337, ,					
07/06/24	@SI-SL/002817	10683.00	50.00 Dr	07/06/2024	6
13/06/24	@SI-SL/003026	16861.00	16861.00 Dr	13/06/2024	0
Party Total :		27544.00	16911.00 Dr		
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
26/02/24	@SI-SL/002149	8870.00	5528.00 Dr	26/02/2024	108
04/03/24	@SI-SL/002366	13326.00	13326.00 Dr	04/03/2024	101
23/03/24	@SI-SL/003198	4780.00	4780.00 Dr	23/03/2024	82
30/03/24	@SI-SL/003411	10176.00	10176.00 Dr	30/03/2024	75
02/04/24	@SI-SL/000049	7257.00	7257.00 Dr	02/04/2024	72
06/04/24	@SI-SL/000227	13543.00	13543.00 Dr	06/04/2024	68
09/04/24	@SI-SL/000313	20130.00	20130.00 Dr	09/04/2024	65
09/04/24	@SI-SL/000314	2961.00	2961.00 Dr	09/04/2024	65
10/04/24	@SI-SL/000374	2883.00	2883.00 Dr	10/04/2024	64
13/04/24	@SI-SL/000547	4643.00	4643.00 Dr	13/04/2024	61
15/04/24	@SI-SL/000609	3270.00	3270.00 Dr	15/04/2024	59
22/04/24	@SI-SL/000921	1148.00	1148.00 Dr	22/04/2024	52
22/04/24	@SI-SL/000922	14776.00	14776.00 Dr	22/04/2024	52
01/05/24	@SI-SL/001297	14225.00	14225.00 Dr	01/05/2024	43
04/05/24	@SI-SL/001433	8843.00	8843.00 Dr	04/05/2024	40
04/05/24	@SI-SL/001434	3014.00	3014.00 Dr	04/05/2024	40
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	35
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	34
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	27
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	22
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	22
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	21
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	13
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	10
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	10
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	5
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	0
Party Total :		221560.00	218218.00 Dr		
Party : NAVIN KIRANA STORE HOUSING BOARD, JAIPUR, 9828547520, ,					
04/06/24	@SI-SL/002663	2394.00	11.00 Dr	04/06/2024	9
13/06/24	@SI-SL/003023	1315.00	1315.00 Dr	13/06/2024	0
Party Total :		3709.00	1326.00 Dr		
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
17/01/24	@SI-SL/000733	2936.00	2936.00 Dr	17/01/2024	148
02/02/24	@SI-SL/001334	2348.00	2348.00 Dr	02/02/2024	132
29/02/24	@SI-SL/002256	7895.00	7895.00 Dr	29/02/2024	105

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/03/24	@SI-SL/002365	10020.00	10020.00 Dr	04/03/2024	101
23/03/24	@SI-SL/003173	1134.00	1134.00 Dr	23/03/2024	82
05/04/24	@SI-SL/000173	1169.00	1169.00 Dr	05/04/2024	69
09/04/24	@SI-SL/000318	2327.00	2327.00 Dr	09/04/2024	65
23/04/24	@SI-SL/000968	1201.00	1201.00 Dr	23/04/2024	51
Party Total :		29030.00	29030.00 Dr		
Party : SHEKHAWATI KIRANA STORE JALUPURA, JAIPUR, ,					
06/06/24	@SI-SL/002761	13468.00	134.00 Dr	06/06/2024	7
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
02/04/24	@SI-SL/000047	63662.00	31662.00 Dr	02/04/2024	72
04/04/24	@SI-SL/000109	12835.00	12835.00 Dr	04/04/2024	70
06/04/24	@SI-SL/000226	3698.00	3698.00 Dr	06/04/2024	68
09/04/24	@SI-SL/000317	19302.00	19302.00 Dr	09/04/2024	65
10/04/24	@SI-SL/000375	1671.00	1671.00 Dr	10/04/2024	64
13/04/24	@SI-SL/000545	9175.00	9175.00 Dr	13/04/2024	61
13/04/24	@SI-SL/000546	2368.00	2368.00 Dr	13/04/2024	61
15/04/24	@SI-SL/000607	8732.00	8732.00 Dr	15/04/2024	59
15/04/24	@SI-SL/000608	4359.00	4359.00 Dr	15/04/2024	59
15/04/24	@SI-SL/000670	2428.00	2428.00 Dr	15/04/2024	59
22/04/24	@SI-SL/000919	2394.00	2394.00 Dr	22/04/2024	52
22/04/24	@SI-SL/000920	7129.00	7129.00 Dr	22/04/2024	52
25/04/24	@SI-SL/001074	19735.00	19735.00 Dr	25/04/2024	49
30/04/24	@SI-SL/001237	6967.00	6967.00 Dr	30/04/2024	44
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	37
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	37
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	36
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	34
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	34
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	31
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	31
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	26
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	23
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	23
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	21
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	19
01/06/24	@SI-SL/002676	4944.00	4944.00 Dr	01/06/2024	12
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	9
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	2
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	2
Party Total :		338940.00	306940.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
05/06/24	@SI-SL/002725	11207.00	96.00 Dr	05/06/2024	8
11/06/24	@SI-SL/002964	4859.00	4859.00 Dr	11/06/2024	2
Party Total :		16066.00	4955.00 Dr		
Dalal Total :		664563.00	591760.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
12/06/24	@SI-SL/002992	24795.00	24795.00 Dr	12/06/2024	1
Dalal Total :		24795.00	24795.00 Dr		

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13-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,</b>					
<b>Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,</b>					
13/06/24	@SI-SL/003019	2394.00	2394.00 Dr	13/06/2024	0
<b>Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,</b>					
10/06/24	@SI-SL/002915	3214.00	3214.00 Dr	10/06/2024	3
<b>Party : BHAGWATI STORE BARKAT NAGAR, JAIPUR, ,</b>					
13/06/24	@SI-SL/003021	1250.00	1250.00 Dr	13/06/2024	0
<b>Party : BHAGWATI SWEETS BARKET NAGAR, JAIPUR, ,</b>					
10/06/24	@SI-SL/002892	7025.00	22.00 Dr	10/06/2024	3
<b>Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,</b>					
13/06/24	@SI-SL/003036	4175.00	4175.00 Dr	13/06/2024	0
<b>Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,</b>					
04/06/24	@SI-SL/002681	7855.00	7855.00 Dr	04/06/2024	9
10/06/24	@SI-SL/002890	9733.00	9733.00 Dr	10/06/2024	3
	<b>Party Total :</b>	<b>17588.00</b>	<b>17588.00 Dr</b>		
<b>Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,</b>					
07/06/24	@SI-SL/002788	16675.00	167.00 Dr	07/06/2024	6
12/06/24	@SI-SL/002979	3750.00	3750.00 Dr	12/06/2024	1
13/06/24	@SI-SL/003018	1386.00	1386.00 Dr	13/06/2024	0
	<b>Party Total :</b>	<b>21811.00</b>	<b>5303.00 Dr</b>		
<b>Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,</b>					
03/06/24	@SI-SL/002625	3289.00	3289.00 Dr	03/06/2024	10
03/06/24	@SI-SL/002627	1428.00	1428.00 Dr	03/06/2024	10
04/06/24	@SI-SL/002673	8898.00	8898.00 Dr	04/06/2024	9
07/06/24	@SI-SL/002815	5357.00	5357.00 Dr	07/06/2024	6
	<b>Party Total :</b>	<b>18972.00</b>	<b>18972.00 Dr</b>		
<b>Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,</b>					
12/06/24	@SI-SL/002978	1144.00	1144.00 Dr	12/06/2024	1
13/06/24	@SI-SL/003020	1316.00	1316.00 Dr	13/06/2024	0
	<b>Party Total :</b>	<b>2460.00</b>	<b>2460.00 Dr</b>		
<b>Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,</b>					
07/06/24	@SI-SL/002787	29961.00	29961.00 Dr	07/06/2024	6
<b>Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,</b>					
04/06/24	@SI-SL/002677	955.00	5.00 Dr	04/06/2024	9
08/06/24	@SI-SL/002835	5632.00	5632.00 Dr	08/06/2024	5
	<b>Party Total :</b>	<b>6587.00</b>	<b>5637.00 Dr</b>		
<b>Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,</b>					
01/05/24	@SI-SL/001301	6848.00	6848.00 Dr	01/05/2024	43
04/05/24	@SI-SL/001422	7233.00	7233.00 Dr	04/05/2024	40
08/05/24	@SI-SL/001581	4144.00	4144.00 Dr	08/05/2024	36
10/05/24	@SI-SL/001713	2407.00	2407.00 Dr	10/05/2024	34
11/05/24	@SI-SL/001761	8482.00	8482.00 Dr	11/05/2024	33

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/05/24	@SI-SL/001778	3048.00	3048.00 Dr	13/05/2024	31
14/05/24	@SI-SL/001859	14897.00	14897.00 Dr	14/05/2024	30
15/05/24	@SI-SL/001913	9733.00	9733.00 Dr	15/05/2024	29
16/05/24	@SI-SL/001993	13020.00	13020.00 Dr	16/05/2024	28
21/05/24	@SI-SL/002151	3028.00	3028.00 Dr	21/05/2024	23
22/05/24	@SI-SL/002183	4372.00	4372.00 Dr	22/05/2024	22
25/05/24	@SI-SL/002305	2517.00	2517.00 Dr	25/05/2024	19
29/05/24	@SI-SL/002439	21923.00	21923.00 Dr	29/05/2024	15
03/06/24	@SI-SL/002628	18193.00	18193.00 Dr	03/06/2024	10
04/06/24	@SI-SL/002674	5619.00	5619.00 Dr	04/06/2024	9
05/06/24	@SI-SL/002715	7836.00	7836.00 Dr	05/06/2024	8
07/06/24	@SI-SL/002789	9822.00	9822.00 Dr	07/06/2024	6
10/06/24	@SI-SL/002891	26236.00	26236.00 Dr	10/06/2024	3
13/06/24	@SI-SL/003022	14414.00	14414.00 Dr	13/06/2024	0
Party Total :		183772.00	183772.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
13/06/24	@SI-SL/003017	30332.00	30332.00 Dr	13/06/2024	0
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	41
01/06/24	@SI-SL/002545	3061.00	3061.00 Dr	01/06/2024	12
Party Total :		4313.00	3145.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
01/05/24	@SI-SL/001302	1534.00	1534.00 Dr	01/05/2024	43
03/05/24	@SI-SL/001383	1258.00	1258.00 Dr	03/05/2024	41
04/05/24	@SI-SL/001444	3128.00	3128.00 Dr	04/05/2024	40
06/05/24	@SI-SL/001495	8550.00	8550.00 Dr	06/05/2024	38
06/05/24	@SI-SL/001502	6073.00	6073.00 Dr	06/05/2024	38
09/05/24	@SI-SL/001640	6800.00	6800.00 Dr	09/05/2024	35
10/05/24	@SI-SL/001718	4180.00	4180.00 Dr	10/05/2024	34
11/05/24	@SI-SL/001759	5811.00	5811.00 Dr	11/05/2024	33
13/05/24	@SI-SL/001795	3155.00	3155.00 Dr	13/05/2024	31
15/05/24	@SI-SL/001914	6168.00	6168.00 Dr	15/05/2024	29
15/05/24	@SI-SL/001915	1524.00	1524.00 Dr	15/05/2024	29
16/05/24	@SI-SL/001963	4521.00	4521.00 Dr	16/05/2024	28
16/05/24	@SI-SL/001964	1258.00	1258.00 Dr	16/05/2024	28
16/05/24	@SI-SL/001989	1316.00	1316.00 Dr	16/05/2024	28
21/05/24	@SI-SL/002152	1514.00	1514.00 Dr	21/05/2024	23
23/05/24	@SI-SL/002252	7932.00	7932.00 Dr	23/05/2024	21
23/05/24	@SI-SL/002253	5188.00	5188.00 Dr	23/05/2024	21
25/05/24	@SI-SL/002339	14305.00	14305.00 Dr	25/05/2024	19
29/05/24	@SI-SL/002468	4614.00	4614.00 Dr	29/05/2024	15
30/05/24	@SI-SL/002488	10863.00	10863.00 Dr	30/05/2024	14
31/05/24	@SI-SL/002509	12443.00	12443.00 Dr	31/05/2024	13
31/05/24	@SI-SL/002510	1269.00	1269.00 Dr	31/05/2024	13
01/06/24	@SI-SL/002575	15773.00	15773.00 Dr	01/06/2024	12
03/06/24	@SI-SL/002629	1524.00	1524.00 Dr	03/06/2024	10
04/06/24	@SI-SL/002682	4346.00	4346.00 Dr	04/06/2024	9
04/06/24	@SI-SL/002691	9823.00	9823.00 Dr	04/06/2024	9
07/06/24	@SI-SL/002813	1524.00	1524.00 Dr	07/06/2024	6
08/06/24	@SI-SL/002845	1630.00	1630.00 Dr	08/06/2024	5
10/06/24	@SI-SL/002920	3906.00	3906.00 Dr	10/06/2024	3
10/06/24	@SI-SL/002921	4161.00	4161.00 Dr	10/06/2024	3
Party Total :		156091.00	156091.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,</b>					
10/06/24	@SI-SL/002893	10951.00	81.00 Dr	10/06/2024	3
<b>Party : KANSAL AGENCIES MAHESH NAGAR, JAIPUR, ,</b>					
10/06/24	@SI-SL/002917	6338.00	30.00 Dr	10/06/2024	3
<b>Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,</b>					
05/06/24	@SI-SL/002736	2344.00	2344.00 Dr	05/06/2024	8
08/06/24	@SI-SL/002837	4593.00	4593.00 Dr	08/06/2024	5
	<b>Party Total :</b>	<b>6937.00</b>	<b>6937.00 Dr</b>		
<b>Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,</b>					
04/06/24	@SI-SL/002672	8846.00	8846.00 Dr	04/06/2024	9
12/06/24	@SI-SL/002980	15059.00	15059.00 Dr	12/06/2024	1
	<b>Party Total :</b>	<b>23905.00</b>	<b>23905.00 Dr</b>		
<b>Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,</b>					
06/05/24	@SI-SL/001515	1913.00	1913.00 Dr	06/05/2024	38
09/05/24	@SI-SL/001631	1623.00	1623.00 Dr	09/05/2024	35
11/05/24	@SI-SL/001758	16122.00	16122.00 Dr	11/05/2024	33
15/05/24	@SI-SL/001910	1817.00	1817.00 Dr	15/05/2024	29
23/05/24	@SI-SL/002248	4868.00	4868.00 Dr	23/05/2024	21
25/05/24	@SI-SL/002311	12601.00	12601.00 Dr	25/05/2024	19
28/05/24	@SI-SL/002409	11858.00	11858.00 Dr	28/05/2024	16
04/06/24	@SI-SL/002668	4406.00	4406.00 Dr	04/06/2024	9
05/06/24	@SI-SL/002716	2065.00	2065.00 Dr	05/06/2024	8
10/06/24	@SI-SL/002916	22892.00	22892.00 Dr	10/06/2024	3
	<b>Party Total :</b>	<b>80165.00</b>	<b>80165.00 Dr</b>		
<b>Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,</b>					
05/06/24	@SI-SL/002740	3544.00	3544.00 Dr	05/06/2024	8
<b>Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, ,</b>					
13/06/24	@SI-SL/003037	6248.00	6248.00 Dr	13/06/2024	0
<b>Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,</b>					
01/06/24	@SI-SL/002544	3108.00	3108.00 Dr	01/06/2024	12
<b>Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,</b>					
10/06/24	@SI-SL/002914	1498.00	1498.00 Dr	10/06/2024	3
<b>Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,</b>					
10/06/24	@SI-SL/002888	7445.00	7445.00 Dr	10/06/2024	3
<b>Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,</b>					
04/05/24	@SI-SL/001414	1187.00	1187.00 Dr	04/05/2024	40
<b>Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,</b>					
05/06/24	@SI-SL/002737	8563.00	8563.00 Dr	05/06/2024	8
<b>Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,</b>					
08/06/24	@SI-SL/002834	8893.00	89.00 Dr	08/06/2024	5
<b>Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,</b>					
05/06/24	@SI-SL/002718	2400.00	11.00 Dr	05/06/2024	8
07/06/24	@SI-SL/002814	2644.00	12.00 Dr	07/06/2024	6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/06/24	@SI-SL/002918	4588.00	4588.00 Dr	10/06/2024	3
10/06/24	@SI-SL/002919	1343.00	1343.00 Dr	10/06/2024	3
Party Total :		10975.00	5954.00 Dr		
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
08/05/24	@SI-SL/001589	14939.00	14939.00 Dr	08/05/2024	36
08/05/24	@SI-SL/001590	2295.00	2295.00 Dr	08/05/2024	36
25/05/24	@SI-SL/002304	15140.00	15140.00 Dr	25/05/2024	19
03/06/24	@SI-SL/002638	13050.00	13050.00 Dr	03/06/2024	10
03/06/24	@SI-SL/002639	4633.00	4633.00 Dr	03/06/2024	10
05/06/24	@SI-SL/002714	15030.00	15030.00 Dr	05/06/2024	8
Party Total :		65087.00	65087.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,					
03/06/24	@SI-SL/002601	1343.00	6.00 Dr	03/06/2024	10
Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, ,					
07/06/24	@SI-SL/002785	1524.00	14.00 Dr	07/06/2024	6
10/06/24	@SI-SL/002886	1524.00	11.00 Dr	10/06/2024	3
Party Total :		3048.00	25.00 Dr		
Dalal Total :		739180.00	678188.18 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : AGARWAL DEP STORE BABA HC MARG, JAIPUR, ,					
11/06/24	@SI-SL/002963	3944.00	3944.00 Dr	11/06/2024	2
Party : GOYAL STORE CHANDPOLE, JAIPUR, ,					
11/06/24	@SI-SL/002954	1314.00	1314.00 Dr	11/06/2024	2
Party : LAXMINARAYAN BRIJMOHAN KHETDI HOUSE, CHANDPOLE, ,					
11/06/24	@SI-SL/002953	3121.00	3121.00 Dr	11/06/2024	2
Party : POKHARMAL PRAHLAD RAI CHANDPOLE, JAIPUR, ,					
07/06/24	@SI-SL/002807	1206.00	1206.00 Dr	07/06/2024	6
Party : RADHEYSHYAM AGARWAL CHANDPOLE, JAIPUR, ,					
07/06/24	@SI-SL/002810	3095.00	3095.00 Dr	07/06/2024	6
Party : RAMPRATAP PANCHU LAL CHANDPOLE, JAIPUR, ,					
11/06/24	@SI-SL/002956	1156.00	1156.00 Dr	11/06/2024	2
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
09/05/24	@SI-SL/001646	3877.00	3877.00 Dr	09/05/2024	35
07/06/24	@SI-SL/002809	6258.00	6258.00 Dr	07/06/2024	6
11/06/24	@SI-SL/002955	1026.00	1026.00 Dr	11/06/2024	2
Party Total :		11161.00	11161.00 Dr		
Party : SHRI SHYAM KIRANA STORE SOTHLIYAKA RASTA, JAIPUR, ,					
05/06/24	@SI-SL/002744	6220.00	6220.00 Dr	05/06/2024	8
Dalal Total :					
		31217.00	31217.00 Dr		



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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ASHOK NATANI, JAIPUR, 7737776275, ,					
Party : RONAK SOFT	SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,				
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	43
Party : SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR, 8947090387, ,					
20/04/24	@SI-SL/000861	13405.00	13405.00 Dr	20/04/2024	54
Dalal Total :		29044.00	13561.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ARJUN SINGH DAYARAM LAWAN, LAWAN, 9829261611, ,					
28/05/24	@SI-SL/002403	15713.00	15713.00 Dr	28/05/2024	16
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	45
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	42
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	41
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	40
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	38
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	34
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	29
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	24
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	20
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	16
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	13
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	8
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	7
Party Total :		90935.00	90935.00 Dr		
Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, ,					
03/06/24	@SI-SL/002598	14997.00	14997.00 Dr	03/06/2024	10
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
13/06/24	@SI-SL/003014	2181.00	2181.00 Dr	13/06/2024	0
13/06/24	@SI-SL/003015	6731.00	6731.00 Dr	13/06/2024	0
Party Total :		8912.00	8912.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	72
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	50
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	48
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	43
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	42
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	38
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	34
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	31
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	29
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	24
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	22
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	20
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	19
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	12
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	10
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	8
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	6
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	5
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	2
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	0
Party Total :		231045.00	196951.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
03/06/24	@SI-SL/002620	4788.00	4788.00 Dr	03/06/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, ,</b>					
16/03/24	@SI-SL/002858	12737.00	12737.00 Dr	16/03/2024	89
<b>Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,</b>					
06/06/24	@SI-SL/002765	4424.00	87.00 Dr	06/06/2024	7
<b>Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,</b>					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	22
29/05/24	@SI-SL/002457	9680.00	9680.00 Dr	29/05/2024	15
03/06/24	@SI-SL/002636	20906.00	57.00 Dr	03/06/2024	10
10/06/24	@SI-SL/002907	13581.00	13581.00 Dr	10/06/2024	3
	<b>Party Total :</b>	<b>60065.00</b>	<b>39216.00 Dr</b>		
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	<b>Dalal Total :</b>	<b>443616.00</b>	<b>384336.00 Dr</b>		
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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,					
10/06/24	@SI-SL/002900	5819.00	5819.00 Dr	10/06/2024	3
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	63
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
14/05/24	@SI-SL/001864	10530.00	10530.00 Dr	14/05/2024	30
Party : MAHARWAL KIRANA STORE JATWADA, JATWADA, ,					
11/06/24	@SI-SL/002943	2787.00	14.00 Dr	11/06/2024	2
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
03/06/24	@SI-SL/002619	6308.00	6308.00 Dr	03/06/2024	10
05/06/24	@SI-SL/002739	4640.00	4640.00 Dr	05/06/2024	8
08/06/24	@SI-SL/002857	8385.00	8385.00 Dr	08/06/2024	5
10/06/24	@SI-SL/002882	17765.00	17765.00 Dr	10/06/2024	3
13/06/24	@SI-SL/003047	6428.00	6428.00 Dr	13/06/2024	0
Party Total :		43526.00	43526.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	120
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
09/05/24	@SI-SL/001668	2787.00	2787.00 Dr	09/05/2024	35
13/05/24	@SI-SL/001804	8191.00	8191.00 Dr	13/05/2024	31
22/05/24	@SI-SL/002198	8797.00	8797.00 Dr	22/05/2024	22
10/06/24	@SI-SL/002899	9091.00	9091.00 Dr	10/06/2024	3
Party Total :		28866.00	28866.00 Dr		
Party : RADHIKA AGENCIES RAMGARH PACHWARA, RAMGARH PACHWARA, 9664220631, ,					
13/06/24	@SI-SL/003046	3902.00	3902.00 Dr	13/06/2024	0
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, ,					
11/06/24	@SI-SL/002934	13202.00	13202.00 Dr	11/06/2024	2
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
10/06/24	@SI-SL/002897	20357.00	167.00 Dr	10/06/2024	3
Party : TEENA KIRANA STORE RAJPURIA, RAJPURIA, ,					
11/06/24	@SI-SL/002939	11805.00	6805.00 Dr	11/06/2024	2
Dalal Total :		165005.00	137042.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	41
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	41
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	41
Party : PREM CHAND PAWAN KUMAR NIWAI, NIWAI, 7737329242,					
27/04/24	@SI-SL/001156	17422.00	172.00 Dr	27/04/2024	47
30/05/24	@SI-SL/002492	33312.00	7312.00 Dr	30/05/2024	14
Party Total :		50734.00	7484.00 Dr		
Party : SHREE SHANTI ENTERPRISES NIWAI, NIWAI, 7791883388, 7791883388,					
15/05/24	@SI-SL/001929	33802.00	33802.00 Dr	15/05/2024	29
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	147
Dalal Total :		139092.00	95842.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MUKESH AGARWAL, JAIPUR, ,					
Party : MALIRAM FLOOD CHOTI CHOPAR, JAIPUR, ,					
29/05/24	@SI-SL/002444	3347.00	47.00 Dr	29/05/2024	15
Party : PHOOL CHAND GANGA RAM CHOTI CHOPAD, JAIPUR, ,					
13/06/24	@SI-SL/003007	8177.00	8177.00 Dr	13/06/2024	0
Dalal Total :		11524.00	8224.00 Dr		

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DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, ,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
03/02/24	@SI-SL/001363	40638.00	25495.00 Dr	03/02/2024	131
06/02/24	@SI-SL/001446	14691.00	14691.00 Dr	06/02/2024	128
09/02/24	@SI-SL/001581	7289.00	7289.00 Dr	09/02/2024	125
13/02/24	@SI-SL/001698	45377.00	45377.00 Dr	13/02/2024	121
22/02/24	@SI-SL/002035	32509.00	32509.00 Dr	22/02/2024	112
24/02/24	@SI-SL/002114	5250.00	5250.00 Dr	24/02/2024	110
02/03/24	@SI-SL/002348	24456.00	24456.00 Dr	02/03/2024	103
07/03/24	@SI-SL/002528	21501.00	21501.00 Dr	07/03/2024	98
30/04/24	@SI-SL/001256	4788.00	4788.00 Dr	30/04/2024	44
30/04/24	@SI-SL/001257	9547.00	9547.00 Dr	30/04/2024	44
06/05/24	@SI-SL/001518	2421.00	2421.00 Dr	06/05/2024	38
06/05/24	@SI-SL/001519	15250.00	15250.00 Dr	06/05/2024	38
15/05/24	@SI-SL/001917	24112.00	24112.00 Dr	15/05/2024	29
18/05/24	@SI-SL/002047	10777.00	10777.00 Dr	18/05/2024	26
05/06/24	@SI-SL/002727	2394.00	2394.00 Dr	05/06/2024	8
05/06/24	@SI-SL/002728	30071.00	30071.00 Dr	05/06/2024	8
Party Total :		291071.00	275928.00 Dr		
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	99
Party : CHOUDHARY SWEETS AND NAMKEEN BHANDAR, JAIPUR, 9549652235, ,					
03/06/24	@SI-SL/002593	13524.00	13524.00 Dr	03/06/2024	10
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	82
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
20/01/24	@SI-SL/000904	7005.00	7005.00 Dr	20/01/2024	145
22/04/24	@SI-SL/000952	38963.00	38963.00 Dr	22/04/2024	52
Party Total :		45968.00	45968.00 Dr		
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	12
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	12
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
06/03/24	@SI-SL/002474	5705.00	5705.00 Dr	06/03/2024	99
12/03/24	@SI-SL/002707	48145.00	48145.00 Dr	12/03/2024	93
23/03/24	@SI-SL/003162	9373.00	9373.00 Dr	23/03/2024	82
Party Total :		63223.00	63223.00 Dr		
Party : SUBHASH CHAND VIJENDRA KUMAR DURGAPURA, JAIPUR, 8114423112, 8114423112,					
09/01/24	@SI-SL/000465	28182.00	28182.00 Dr	09/01/2024	156
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	138
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	127
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	121

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	121
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	90
08/06/24	@SI-SL/002829	8905.00	8905.00 Dr	08/06/2024	5
Party Total :		143920.00	10264.00 Dr		
Party : VIJAY LAXMI KIRANA STORE DURGAPURA, JAIPUR, 9571419688, 9571419688,					
13/04/24	@SI-SL/000520	926.00	36.00 Dr	13/04/2024	61
Party : VINAYAK DEP STORE BHANKROTA, JAIPUR, ,					
01/01/24	@SI-SL/000195	35451.00	35451.00 Dr	01/01/2024	164
Dalal Total :		723691.00	574002.00 Dr		



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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL NAWAL VIJAY, JAIPUR, ,					
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	143
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	24
Dalal Total :		58828.00	18828.00 Dr		

# SANWARIA SALES CORPORATION

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL RAJESH KUMAR GUPTA, JAIPUR, 9982014477, ,					
Party : MAHESH KIRANA STORE PACHYAWALA, JAIPUR, ,					
10/06/24	@SI-SL/002889	8012.00	8012.00 Dr	10/06/2024	3
Dalal Total :		8012.00	8012.00 Dr		

# SANWARIA SALES CORPORATION

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL RAMESH DHEERWANI, JAIPUR, ,					
Party : LAXMI KIRANA STORE MALVIYA NAGAR, JAIPUR, ,					
08/06/24	@SI-SL/002859	2587.00	2587.00 Dr	08/06/2024	5
Dalal Total :		2587.00	2587.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, ,					
05/06/24	@SI-SL/002743	14413.00	71.00 Dr	05/06/2024	8
Dalal Total :		14413.00	71.00 Dr		

# SANWARIA SALES CORPORATION

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL VIKAS GUPTA, JAIPUR, 9610752777, ,					
23/01/24	@SI-SL/000976	19874.00	198.00 Dr	23/01/2024	142
Party : MADANLAL RAJESH KUMAR LALSOTE, LALSOTE, ,					
12/06/24	@SI-SL/002971	245649.00	245649.00 Dr	12/06/2024	1
Party : NKM INDUSTRIES KUKARKHEDA, JAIPUR, 9982216069, ,					
Dalal Total :		265523.00	245847.00 Dr		

# SANWARIA SALES CORPORATION

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GADI RAMJILAL, JAIPUR, ,					
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	44
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	134
Dalal Total :		21503.00	21503.00 Dr		