

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>** Without Dalal **</b>					
<b>Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,</b>					
20/01/24	@SI-SL/000906	53141.00	53141.00 Dr	20/01/2024	53
27/01/24	@SI-SL/001106	14010.00	14010.00 Dr	27/01/2024	46
27/01/24	@SI-SL/001107	14612.00	14612.00 Dr	27/01/2024	46
03/02/24	@SI-SL/001367	36128.00	36128.00 Dr	03/02/2024	39
03/02/24	@SI-SL/001371	14010.00	14010.00 Dr	03/02/2024	39
14/02/24	@SI-SL/001740	28020.00	28020.00 Dr	14/02/2024	28
23/02/24	@SI-SL/002070	2194.00	2194.00 Dr	23/02/2024	19
28/02/24	@SI-SL/002229	12058.00	12058.00 Dr	28/02/2024	14
29/02/24	@SI-SL/002260	4358.00	4358.00 Dr	29/02/2024	13
<b>Party Total :</b>		<b>178531.00</b>	<b>178531.00 Dr</b>		
<b>Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,</b>					
11/03/24	@SI-SL/002655	5499.00	5499.00 Dr	11/03/2024	2
<b>Party : ASHOKA DEP STORE RAMGARH MODE, JAIPUR, 8949986980, ,</b>					
11/03/24	@SI-SL/002663	37079.00	37079.00 Dr	11/03/2024	2
<b>Party : BALAJI ENTERPRISES SURAJPOLE MANDI, JAIPUR, ,</b>					
09/03/24	@SI-SL/002644	3844.00	3844.00 Dr	09/03/2024	4
<b>Party : BANSAL SALES CORPORATION SPM, JAIPUR, 9414074432, ,</b>					
20/02/24	@SI-SL/001937	723461.00	3828.00 Dr	20/02/2024	22
<b>Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,</b>					
11/03/24	@SI-SL/002669	25738.00	25738.00 Dr	11/03/2024	2
<b>Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,</b>					
10/01/24	@SI-SL/000496	64579.00	9611.00 Dr	10/01/2024	63
06/03/24	@SI-SL/002458	4545.00	4545.00 Dr	06/03/2024	7
11/03/24	@SI-SL/002689	505.00	505.00 Dr	11/03/2024	2
<b>Party Total :</b>		<b>69629.00</b>	<b>14661.00 Dr</b>		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DANISH BHAI CHARDARWAZA, JAIPUR, 7240263280, ,					
09/03/24	@SI-SL/002604	89716.00	89716.00 Dr	09/03/2024	4
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
09/03/24	@SI-SL/002615	18560.00	224.00 Dr	09/03/2024	4
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
13/03/24	@SI-SL/002765	5768.00	5768.00 Dr	13/03/2024	0
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
08/03/24	@SI-SL/002588	8837.00	8837.00 Dr	08/03/2024	5
Party : GAURANG TRADING COMPANY SPM, JAIPUR, ,					
28/02/24	@SI-SL/002226	9437.00	37.00 Dr	28/02/2024	14
09/03/24	@SI-SL/002599	9602.00	74.00 Dr	09/03/2024	4
09/03/24	@SI-SL/002645	2044.00	20.00 Dr	09/03/2024	4
11/03/24	@SI-SL/002694	8113.00	38.00 Dr	11/03/2024	2
Party Total :		29196.00	169.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
24/01/24	@SI-SL/001027	23593.00	23593.00 Dr	24/01/2024	49
02/03/24	@SI-SL/002320	11643.00	11643.00 Dr	02/03/2024	11
Party Total :		35236.00	35236.00 Dr		
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
09/03/24	@SI-SL/002616	6238.00	30.00 Dr	09/03/2024	4
Party : GR TRADERS ACHROL, ACHROL, 9667267110, ,					
10/02/24	@SI-SL/001615	15411.00	15411.00 Dr	10/02/2024	32
Party : GUDDU DATTALA, DATTALA, ,					
12/03/24	@SI-SL/002719	2231.00	2231.00 Dr	12/03/2024	1
Party : HANUMAN TRADING COMPANY SPM ROAD, SURAJPOLE MANDI, 9929336557, ,					
12/03/24	@SI-SL/002697	12861.00	12861.00 Dr	12/03/2024	1

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAGDISH JI SAINI KHARKHADA, KHARKHADA, ,					
05/03/24	@SI-SL/002422	9355.00	9355.00 Dr	05/03/2024	8
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, ,					
05/03/24	@SI-SL/002428	15411.00	15411.00 Dr	05/03/2024	8
05/03/24	@SI-SL/002429	2416.00	2416.00 Dr	05/03/2024	8
11/03/24	@SI-SL/002680	1533.00	1533.00 Dr	11/03/2024	2
13/03/24	@SI-SL/002761	24041.00	24041.00 Dr	13/03/2024	0
Party Total :		43401.00	43401.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
03/01/24	@SI-SL/000265	2584.00	2584.00 Dr	03/01/2024	70
04/01/24	@SI-SL/000298	4979.00	4979.00 Dr	04/01/2024	69
08/01/24	@SI-SL/000420	2567.00	2567.00 Dr	08/01/2024	65
10/01/24	@SI-SL/000495	3080.00	3080.00 Dr	10/01/2024	63
15/01/24	@SI-SL/000666	2567.00	2567.00 Dr	15/01/2024	58
15/01/24	@SI-SL/000672	7667.00	7667.00 Dr	15/01/2024	58
20/01/24	@SI-SL/000909	8089.00	8089.00 Dr	20/01/2024	53
23/01/24	@SI-SL/000985	4748.00	4748.00 Dr	23/01/2024	50
24/01/24	@SI-SL/001036	2984.00	2984.00 Dr	24/01/2024	49
24/01/24	@SI-SL/001038	17865.00	17865.00 Dr	24/01/2024	49
30/01/24	@SI-SL/001233	3304.00	3304.00 Dr	30/01/2024	43
31/01/24	@SI-SL/001260	17845.00	17845.00 Dr	31/01/2024	42
02/02/24	@SI-SL/001324	7681.00	7681.00 Dr	02/02/2024	40
02/02/24	@SI-SL/001339	4384.00	4384.00 Dr	02/02/2024	40
02/02/24	@SI-SL/001349	2546.00	2546.00 Dr	02/02/2024	40
03/02/24	@SI-SL/001383	4927.00	4927.00 Dr	03/02/2024	39
07/02/24	@SI-SL/001511	42134.00	42134.00 Dr	07/02/2024	35
10/02/24	@SI-SL/001628	4804.00	4804.00 Dr	10/02/2024	32
10/02/24	@SI-SL/001634	17061.00	17061.00 Dr	10/02/2024	32
10/02/24	@SI-SL/001639	505.00	505.00 Dr	10/02/2024	32
12/02/24	@SI-SL/001679	6262.00	6262.00 Dr	12/02/2024	30
15/02/24	@SI-SL/001786	505.00	505.00 Dr	15/02/2024	27
16/02/24	@SI-SL/001818	1868.00	1868.00 Dr	16/02/2024	26
19/02/24	@SI-SL/001906	509.00	509.00 Dr	19/02/2024	23
20/02/24	@SI-SL/001966	2922.00	2922.00 Dr	20/02/2024	22

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/02/24	@SI-SL/002274	1009.00	1009.00 Dr	29/02/2024	13
01/03/24	@SI-SL/002309	2878.00	2878.00 Dr	01/03/2024	12
02/03/24	@SI-SL/002326	3004.00	3004.00 Dr	02/03/2024	11
02/03/24	@SI-SL/002350	4444.00	4444.00 Dr	02/03/2024	11
05/03/24	@SI-SL/002439	4444.00	4444.00 Dr	05/03/2024	8
06/03/24	@SI-SL/002486	6098.00	6098.00 Dr	06/03/2024	7
11/03/24	@SI-SL/002682	10475.00	10475.00 Dr	11/03/2024	2
13/03/24	@SI-SL/002749	1439.00	1439.00 Dr	13/03/2024	0
Party Total :		208178.00	208178.00 Dr		
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
11/03/24	@SI-SL/002650	13804.00	13804.00 Dr	11/03/2024	2
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
26/02/24	@SI-SL/002145	16225.00	63.00 Dr	26/02/2024	16
02/03/24	@SI-SL/002324	7537.00	37.00 Dr	02/03/2024	11
08/03/24	@SI-SL/002570	8213.00	8213.00 Dr	08/03/2024	5
12/03/24	@SI-SL/002724	4690.00	4690.00 Dr	12/03/2024	1
Party Total :		36665.00	13003.00 Dr		
Party : KANSINGH DRIVER SPM, JAIPUR, ,					
05/01/24	@SI-SL/000319	2524.00	2524.00 Dr	05/01/2024	68
13/03/24	@SI-SL/002773	500.00	500.00 Dr	13/03/2024	0
Party Total :		3024.00	3024.00 Dr		
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
10/02/24	@SI-SL/001612	8868.00	8868.00 Dr	10/02/2024	32
10/02/24	@SI-SL/001648	7064.00	7064.00 Dr	10/02/2024	32
12/02/24	@SI-SL/001669	15542.00	15542.00 Dr	12/02/2024	30
12/02/24	@SI-SL/001694	1563.00	1563.00 Dr	12/02/2024	30
15/02/24	@SI-SL/001800	5408.00	5408.00 Dr	15/02/2024	27
16/02/24	@SI-SL/001814	5464.00	5464.00 Dr	16/02/2024	26
17/02/24	@SI-SL/001837	4640.00	4640.00 Dr	17/02/2024	25
19/02/24	@SI-SL/001924	2194.00	2194.00 Dr	19/02/2024	23
20/02/24	@SI-SL/001936	3996.00	3996.00 Dr	20/02/2024	22
20/02/24	@SI-SL/001970	3127.00	3127.00 Dr	20/02/2024	22
22/02/24	@SI-SL/002040	4794.00	4794.00 Dr	22/02/2024	20

Continued on Page No.5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/02/24	@SI-SL/002057	3966.00	3966.00 Dr	23/02/2024	19
24/02/24	@SI-SL/002097	11694.00	11694.00 Dr	24/02/2024	18
27/02/24	@SI-SL/002182	6662.00	6662.00 Dr	27/02/2024	15
28/02/24	@SI-SL/002228	6400.00	6400.00 Dr	28/02/2024	14
29/02/24	@SI-SL/002266	16271.00	16271.00 Dr	29/02/2024	13
29/02/24	@SI-SL/002280	5829.00	5829.00 Dr	29/02/2024	13
05/03/24	@SI-SL/002440	1792.00	1792.00 Dr	05/03/2024	8
06/03/24	@SI-SL/002479	3389.00	3389.00 Dr	06/03/2024	7
06/03/24	@SI-SL/002494	6796.00	6796.00 Dr	06/03/2024	7
08/03/24	@SI-SL/002591	2955.00	2955.00 Dr	08/03/2024	5
09/03/24	@SI-SL/002626	1116.00	1116.00 Dr	09/03/2024	4
11/03/24	@SI-SL/002651	18056.00	18056.00 Dr	11/03/2024	2
11/03/24	@SI-SL/002692	11468.00	11468.00 Dr	11/03/2024	2
12/03/24	@SI-SL/002710	5108.00	5108.00 Dr	12/03/2024	1
13/03/24	@SI-SL/002741	19669.00	19669.00 Dr	13/03/2024	0
Party Total :		183831.00	183831.00 Dr		
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, ,					
11/03/24	@SI-SL/002654	54598.00	54598.00 Dr	11/03/2024	2
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
10/01/24	@SI-SL/000483	16610.00	16610.00 Dr	10/01/2024	63
15/02/24	@SI-SL/001760	5334.00	5334.00 Dr	15/02/2024	27
15/02/24	@SI-SL/001766	15005.00	15005.00 Dr	15/02/2024	27
Party Total :		36949.00	36949.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
07/03/24	@SI-SL/002507	35234.00	35234.00 Dr	07/03/2024	6
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
02/03/24	@SI-SL/002352	6008.00	6008.00 Dr	02/03/2024	11
04/03/24	@SI-SL/002362	9690.00	9690.00 Dr	04/03/2024	9
04/03/24	@SI-SL/002371	2134.00	2134.00 Dr	04/03/2024	9
07/03/24	@SI-SL/002506	6842.00	6842.00 Dr	07/03/2024	6
09/03/24	@SI-SL/002619	2404.00	2404.00 Dr	09/03/2024	4
Party Total :		27078.00	27078.00 Dr		

Continued on Page No.6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : LALIT KIRANA STORE AMER, JAIPUR, 9521006072, ,</b>					
07/03/24	@SI-SL/002497	36771.00	16771.00 Dr	07/03/2024	6
13/03/24	@SI-SL/002750	11106.00	11106.00 Dr	13/03/2024	0
	<b>Party Total :</b>	<b>47877.00</b>	<b>27877.00 Dr</b>		
<b>Party : MAHESH KIRANA STORE KANOTA, KANOTA, 8386991592, ,</b>					
16/02/24	@SI-SL/001820	3061.00	3061.00 Dr	16/02/2024	26
<b>Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,</b>					
12/03/24	@SI-SL/002698	16758.00	16758.00 Dr	12/03/2024	1
12/03/24	@SI-SL/002699	13308.00	13308.00 Dr	12/03/2024	1
	<b>Party Total :</b>	<b>30066.00</b>	<b>30066.00 Dr</b>		
<b>Party : MAKKHANLAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,</b>					
08/03/24	@SI-SL/002593	18566.00	186.00 Dr	08/03/2024	5
13/03/24	@SI-SL/002767	23387.00	23387.00 Dr	13/03/2024	0
	<b>Party Total :</b>	<b>41953.00</b>	<b>23573.00 Dr</b>		
<b>Party : MAMODIA TRADING COM HIDA KI MORI, JAIPUR, ,</b>					
11/03/24	@SI-SL/002690	4580.00	4580.00 Dr	11/03/2024	2
<b>Party : MANGLAM KIRANA STORE SPM ROAD, JAIPUR, 9928080239, ,</b>					
12/03/24	@SI-SL/002738	6158.00	61.00 Dr	12/03/2024	1
13/03/24	@SI-SL/002764	1277.00	1277.00 Dr	13/03/2024	0
	<b>Party Total :</b>	<b>7435.00</b>	<b>1338.00 Dr</b>		
<b>Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,</b>					
11/03/24	@SI-SL/002691	7706.00	7706.00 Dr	11/03/2024	2
<b>Party : MOHAN DAS AND SONS SURAJPOLE MANDI, JAIPUR, 9414751308, ,</b>					
27/02/24	@SI-SL/002196	34101.00	2194.00 Dr	27/02/2024	15
28/02/24	@SI-SL/002241	6383.00	6383.00 Dr	28/02/2024	14
29/02/24	@SI-SL/002247	30139.00	30139.00 Dr	29/02/2024	13
01/03/24	@SI-SL/002312	1413.00	1413.00 Dr	01/03/2024	12
02/03/24	@SI-SL/002325	21188.00	21188.00 Dr	02/03/2024	11
02/03/24	@SI-SL/002335	4531.00	4531.00 Dr	02/03/2024	11

Continued on Page No.7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/03/24	@SI-SL/002401	4559.00	4559.00 Dr	04/03/2024	9
05/03/24	@SI-SL/002444	40701.00	40701.00 Dr	05/03/2024	8
06/03/24	@SI-SL/002492	26774.00	26774.00 Dr	06/03/2024	7
09/03/24	@SI-SL/002618	6488.00	6488.00 Dr	09/03/2024	4
11/03/24	@SI-SL/002688	2164.00	2164.00 Dr	11/03/2024	2
12/03/24	@SI-SL/002729	18410.00	18410.00 Dr	12/03/2024	1
Party Total :		196851.00	164944.00 Dr		
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
30/12/23	@SI-SL/000163	34344.00	34344.00 Dr	14/01/2024	59
01/01/24	@SI-SL/000188	41657.00	41657.00 Dr	16/01/2024	57
03/01/24	@SI-SL/000266	24532.00	24532.00 Dr	18/01/2024	55
09/01/24	@SI-SL/000445	29948.00	29948.00 Dr	24/01/2024	49
11/01/24	@SI-SL/000528	29576.00	29576.00 Dr	26/01/2024	47
11/01/24	@SI-SL/000559	42750.00	42750.00 Dr	26/01/2024	47
13/01/24	@SI-SL/000635	28011.00	28011.00 Dr	28/01/2024	45
15/01/24	@SI-SL/000662	63894.00	63894.00 Dr	30/01/2024	43
16/01/24	@SI-SL/000702	3024.00	3024.00 Dr	31/01/2024	42
17/01/24	@SI-SL/000740	10207.00	10207.00 Dr	01/02/2024	41
17/01/24	@SI-SL/000747	2884.00	2884.00 Dr	01/02/2024	41
20/01/24	@SI-SL/000886	47494.00	47494.00 Dr	04/02/2024	38
21/01/24	@SI-SL/000916	13917.00	13917.00 Dr	05/02/2024	37
22/01/24	@SI-SL/000937	16552.00	16552.00 Dr	06/02/2024	36
24/01/24	@SI-SL/001019	11910.00	11910.00 Dr	08/02/2024	34
27/01/24	@SI-SL/001127	29930.00	29930.00 Dr	11/02/2024	31
29/01/24	@SI-SL/001183	19549.00	19549.00 Dr	13/02/2024	29
30/01/24	@SI-SL/001214	28290.00	28290.00 Dr	14/02/2024	28
05/02/24	@SI-SL/001414	17248.00	17248.00 Dr	20/02/2024	22
06/02/24	@SI-SL/001466	16901.00	16901.00 Dr	21/02/2024	21
07/02/24	@SI-SL/001502	9513.00	9513.00 Dr	22/02/2024	20
07/02/24	@SI-SL/001503	4638.00	4638.00 Dr	22/02/2024	20
10/02/24	@SI-SL/001622	25629.00	25629.00 Dr	25/02/2024	17
17/02/24	@SI-SL/001856	6837.00	6837.00 Dr	03/03/2024	10
17/02/24	@SI-SL/001878	21232.00	21232.00 Dr	03/03/2024	10
20/02/24	@SI-SL/001939	27526.00	27526.00 Dr	06/03/2024	7
21/02/24	@SI-SL/001984	3807.00	3807.00 Dr	07/03/2024	6
22/02/24	@SI-SL/002027	9062.00	9062.00 Dr	08/03/2024	5

Continued on Page No.8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/02/24	@SI-SL/002046	15399.00	15399.00 Dr	09/03/2024	4
27/02/24	@SI-SL/002184	39562.00	39562.00 Dr	13/03/2024	0
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	-3
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	-4
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	-6
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	-6
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	-9
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	-10
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	-11
Party Total :		815076.00	815076.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	32
Party : NATANI KIRANA STORE AMER, AMER, ,					
19/02/24	@SI-SL/001893	4358.00	4358.00 Dr	19/02/2024	23
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
15/02/24	@SI-SL/001762	3297.00	3297.00 Dr	15/02/2024	27
15/02/24	@SI-SL/001781	4591.00	4591.00 Dr	15/02/2024	27
16/02/24	@SI-SL/001801	2296.00	2296.00 Dr	16/02/2024	26
16/02/24	@SI-SL/001817	10402.00	10402.00 Dr	16/02/2024	26
17/02/24	@SI-SL/001839	17405.00	17405.00 Dr	17/02/2024	25
19/02/24	@SI-SL/001880	2873.00	2873.00 Dr	19/02/2024	23
21/02/24	@SI-SL/001987	1615.00	1615.00 Dr	21/02/2024	21
22/02/24	@SI-SL/002011	5397.00	5397.00 Dr	22/02/2024	20
23/02/24	@SI-SL/002045	2416.00	2416.00 Dr	23/02/2024	19
24/02/24	@SI-SL/002084	801.00	801.00 Dr	24/02/2024	18
24/02/24	@SI-SL/002091	10193.00	10193.00 Dr	24/02/2024	18
26/02/24	@SI-SL/002130	11358.00	11358.00 Dr	26/02/2024	16
26/02/24	@SI-SL/002158	2768.00	2768.00 Dr	26/02/2024	16
28/02/24	@SI-SL/002209	20436.00	20436.00 Dr	28/02/2024	14
29/02/24	@SI-SL/002273	2298.00	2298.00 Dr	29/02/2024	13
11/03/24	@SI-SL/002647	23857.00	23857.00 Dr	11/03/2024	2
12/03/24	@SI-SL/002715	13607.00	13607.00 Dr	12/03/2024	1
12/03/24	@SI-SL/002736	8385.00	8385.00 Dr	12/03/2024	1
12/03/24	@SI-SL/002739	1956.00	1956.00 Dr	12/03/2024	1

Continued on Page No.9



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/03/24	@SI-SL/002745	7188.00	7188.00 Dr	13/03/2024	0
	Party Total :	153139.00	153139.00 Dr		
Party : PAPPU JI GADI WALA 9660009923 SPM, JAIPUR, ,					
01/03/24	@SI-SL/002308	1180.00	1180.00 Dr	01/03/2024	12
Party : PH DEP STORE SUBHASH CHOWK, JAIPUR, ,					
11/03/24	@SI-SL/002666	2802.00	2802.00 Dr	11/03/2024	2
Party : PRINCE AND COM SPM ROAD, JAIPUR, 7976293459, ,					
13/03/24	@SI-SL/002770	3550.00	3550.00 Dr	13/03/2024	0
Party : R N HOSPITALITY SERVICES, JAIPUR, ,					
19/02/24	@SI-SL/001918	41990.00	41990.00 Dr	19/02/2024	23
20/02/24	@SI-SL/001968	110805.00	110805.00 Dr	20/02/2024	22
	Party Total :	152795.00	152795.00 Dr		
Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981,					
13/03/24	@SI-SL/002775	16895.00	16895.00 Dr	13/03/2024	0
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
12/03/24	@SI-SL/002732	9916.00	9916.00 Dr	12/03/2024	1
Party : RADHEYSHYAM RAMGOPAL PANOKA DARIBA, JAIPUR, ,					
11/03/24	@SI-SL/002667	9006.00	9006.00 Dr	11/03/2024	2
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
07/03/24	@SI-SL/002509	3890.00	3890.00 Dr	07/03/2024	6
11/03/24	@SI-SL/002659	6535.00	6535.00 Dr	11/03/2024	2
	Party Total :	10425.00	10425.00 Dr		
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
11/03/24	@SI-SL/002668	13710.00	13710.00 Dr	11/03/2024	2
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810,					
04/03/24	@SI-SL/002384	22447.00	2447.00 Dr	04/03/2024	9

Continued on Page No.10

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/03/24	@SI-SL/002529	5773.00	5773.00 Dr	07/03/2024	6
	Party Total :	28220.00	8220.00 Dr		
Party : RAKESH TRADING COMPANY DHOLA, DHOLA, ,					
07/03/24	@SI-SL/002534	27334.00	27334.00 Dr	07/03/2024	6
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
23/12/23	@SI-SL/000016	70027.00	70027.00 Dr	23/12/2023	81
28/12/23	@SI-SL/000097	41795.00	41795.00 Dr	28/12/2023	76
03/01/24	@SI-SL/000263	78040.00	78040.00 Dr	03/01/2024	70
12/01/24	@SI-SL/000573	72300.00	72300.00 Dr	12/01/2024	61
15/01/24	@SI-SL/000667	23391.00	23391.00 Dr	15/01/2024	58
19/01/24	@SI-SL/000846	21015.00	21015.00 Dr	19/01/2024	54
24/01/24	@SI-SL/001025	75240.00	75240.00 Dr	24/01/2024	49
24/01/24	@SI-SL/001035	35025.00	35025.00 Dr	24/01/2024	49
25/01/24	@SI-SL/001051	12457.00	12457.00 Dr	25/01/2024	48
01/02/24	@SI-SL/001283	45722.00	45722.00 Dr	01/02/2024	41
03/02/24	@SI-SL/001360	14010.00	14010.00 Dr	03/02/2024	39
09/02/24	@SI-SL/001567	124557.00	124557.00 Dr	09/02/2024	33
09/02/24	@SI-SL/001568	14010.00	14010.00 Dr	09/02/2024	33
17/02/24	@SI-SL/001853	42232.00	42232.00 Dr	17/02/2024	25
22/02/24	@SI-SL/002032	14010.00	14010.00 Dr	22/02/2024	20
22/02/24	@SI-SL/002033	4690.00	4690.00 Dr	22/02/2024	20
22/02/24	@SI-SL/002037	24576.00	24576.00 Dr	22/02/2024	20
05/03/24	@SI-SL/002433	93650.00	93650.00 Dr	05/03/2024	8
05/03/24	@SI-SL/002434	26616.00	26616.00 Dr	05/03/2024	8
09/03/24	@SI-SL/002610	55939.00	55939.00 Dr	09/03/2024	4
	Party Total :	889302.00	889302.00 Dr		
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
08/03/24	@SI-SL/002568	8831.00	74.00 Dr	08/03/2024	5
09/03/24	@SI-SL/002606	11848.00	120.00 Dr	09/03/2024	4
	Party Total :	20679.00	194.00 Dr		
Party : RAMAWTAR JAGDISH PRASAD SURAJPOLE MANDI, JAIPUR, 7737261021, ,					
11/03/24	@SI-SL/002679	28020.00	28020.00 Dr	11/03/2024	2

Continued on Page No.11

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,</b>					
12/03/24	@SI-SL/002695	4217.00	4217.00 Dr	12/03/2024	1
<b>Party : RAMESH JI TAXI WALE SPM, JAIPUR, 9414985214,</b>					
13/03/24	@SI-SL/002753	3838.00	3838.00 Dr	13/03/2024	0
<b>Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507,</b>					
13/03/24	@SI-SL/002752	4298.00	4298.00 Dr	13/03/2024	0
<b>Party : RAMPRATAP MANNALAL AND SONS ACHROL, ACHROL, 9828802600, ,</b>					
04/03/24	@SI-SL/002391	25815.00	25815.00 Dr	04/03/2024	9
04/03/24	@SI-SL/002392	19778.00	19778.00 Dr	04/03/2024	9
06/03/24	@SI-SL/002487	34186.00	34186.00 Dr	06/03/2024	7
07/03/24	@SI-SL/002550	29770.00	29770.00 Dr	07/03/2024	6
09/03/24	@SI-SL/002641	14010.00	14010.00 Dr	09/03/2024	4
09/03/24	@SI-SL/002642	7732.00	7732.00 Dr	09/03/2024	4
11/03/24	@SI-SL/002686	2911.00	2911.00 Dr	11/03/2024	2
12/03/24	@SI-SL/002733	18370.00	18370.00 Dr	12/03/2024	1
12/03/24	@SI-SL/002734	7954.00	7954.00 Dr	12/03/2024	1
13/03/24	@SI-SL/002769	5723.00	5723.00 Dr	13/03/2024	0
<b>Party Total :</b>		<b>166249.00</b>	<b>166249.00 Dr</b>		
<b>Party : RAMSAHAI BASANTILAL ACHROL, ACHROL, 9314098345, 9314098345,</b>					
16/02/24	@SI-SL/001830	4448.00	4448.00 Dr	16/02/2024	26
26/02/24	@SI-SL/002167	9258.00	9258.00 Dr	26/02/2024	16
04/03/24	@SI-SL/002395	4712.00	4712.00 Dr	04/03/2024	9
<b>Party Total :</b>		<b>18418.00</b>	<b>18418.00 Dr</b>		
<b>Party : RAMSAHAY RAMJILAL BANSKHO, BANSKHO, 9928743551, ,</b>					
11/03/24	@SI-SL/002687	21188.00	21188.00 Dr	11/03/2024	2
<b>Party : RAMU JI SAINI KHAWARANI JI, KHAWARANI JI, 9694900409, ,</b>					
12/03/24	@SI-SL/002726	7386.00	7386.00 Dr	12/03/2024	1
<b>Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,</b>					
13/03/24	@SI-SL/002776	223715.00	223715.00 Dr	13/03/2024	0

Continued on Page No.12

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SAI ENTERPRISES SURAJPOLE MANDI JAIPUR, JAIPUR, 7297878942, ,</b>					
07/03/24	@SI-SL/002553	18035.00	18035.00 Dr	07/03/2024	6
13/03/24	@SI-SL/002768	7808.00	7808.00 Dr	13/03/2024	0
<b>Party Total :</b>		<b>25843.00</b>	<b>25843.00 Dr</b>		
<b>Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,</b>					
04/03/24	@SI-SL/002389	47412.00	47412.00 Dr	04/03/2024	9
04/03/24	@SI-SL/002390	13697.00	13697.00 Dr	04/03/2024	9
09/03/24	@SI-SL/002614	6733.00	6733.00 Dr	09/03/2024	4
<b>Party Total :</b>		<b>67842.00</b>	<b>67842.00 Dr</b>		
<b>Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,</b>					
07/03/24	@SI-SL/002532	25347.00	25347.00 Dr	07/03/2024	6
<b>Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,</b>					
09/03/24	@SI-SL/002629	8961.00	8961.00 Dr	09/03/2024	4
<b>Party : SHARMA KIRANA STORE NACHCHI GHATI, NACHCHI GHATI, 9950342944, ,</b>					
12/03/24	@SI-SL/002708	14927.00	14927.00 Dr	12/03/2024	1
13/03/24	@SI-SL/002763	2048.00	2048.00 Dr	13/03/2024	0
<b>Party Total :</b>		<b>16975.00</b>	<b>16975.00 Dr</b>		
<b>Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,</b>					
15/02/24	@SI-SL/001767	10491.00	10491.00 Dr	15/02/2024	27
17/02/24	@SI-SL/001843	7264.00	7264.00 Dr	17/02/2024	25
20/02/24	@SI-SL/001935	1208.00	1208.00 Dr	20/02/2024	22
20/02/24	@SI-SL/001964	2561.00	2561.00 Dr	20/02/2024	22
21/02/24	@SI-SL/001977	10112.00	10112.00 Dr	21/02/2024	21
21/02/24	@SI-SL/002005	14544.00	14544.00 Dr	21/02/2024	21
22/02/24	@SI-SL/002010	4308.00	4308.00 Dr	22/02/2024	20
22/02/24	@SI-SL/002019	9555.00	9555.00 Dr	22/02/2024	20
23/02/24	@SI-SL/002081	3127.00	3127.00 Dr	23/02/2024	19
24/02/24	@SI-SL/002093	2926.00	2926.00 Dr	24/02/2024	18
24/02/24	@SI-SL/002125	2194.00	2194.00 Dr	24/02/2024	18
26/02/24	@SI-SL/002164	7163.00	7163.00 Dr	26/02/2024	16
27/02/24	@SI-SL/002188	15171.00	15171.00 Dr	27/02/2024	15

Continued on Page No.13

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/02/24	@SI-SL/002213	9915.00	9915.00 Dr	28/02/2024	14
01/03/24	@SI-SL/002286	4238.00	4238.00 Dr	01/03/2024	12
02/03/24	@SI-SL/002342	1848.00	1848.00 Dr	02/03/2024	11
04/03/24	@SI-SL/002396	7575.00	7575.00 Dr	04/03/2024	9
05/03/24	@SI-SL/002410	1433.00	1433.00 Dr	05/03/2024	8
05/03/24	@SI-SL/002423	2360.00	2360.00 Dr	05/03/2024	8
06/03/24	@SI-SL/002464	13311.00	13311.00 Dr	06/03/2024	7
07/03/24	@SI-SL/002511	17931.00	17931.00 Dr	07/03/2024	6
07/03/24	@SI-SL/002554	11928.00	11928.00 Dr	07/03/2024	6
07/03/24	@SI-SL/002556	1102.00	1102.00 Dr	07/03/2024	6
08/03/24	@SI-SL/002560	1543.00	1543.00 Dr	08/03/2024	5
09/03/24	@SI-SL/002600	8314.00	8314.00 Dr	09/03/2024	4
09/03/24	@SI-SL/002636	5642.00	5642.00 Dr	09/03/2024	4
11/03/24	@SI-SL/002664	20602.00	20602.00 Dr	11/03/2024	2
12/03/24	@SI-SL/002704	15267.00	15267.00 Dr	12/03/2024	1
13/03/24	@SI-SL/002744	21083.00	21083.00 Dr	13/03/2024	0
Party Total :		234716.00	234716.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
09/03/24	@SI-SL/002605	15573.00	15573.00 Dr	09/03/2024	4
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
05/02/24	@SI-SL/001400	4388.00	4388.00 Dr	05/02/2024	37
05/03/24	@SI-SL/002408	8383.00	8383.00 Dr	05/03/2024	8
Party Total :		12771.00	12771.00 Dr		
Party : SHYAM AND COM LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
25/12/23	@SI-SL/000020	79301.00	79201.00 Dr	25/12/2023	79
26/12/23	@SI-SL/000037	24920.00	24920.00 Dr	26/12/2023	78
27/12/23	@SI-SL/000067	21303.00	21303.00 Dr	27/12/2023	77
28/12/23	@SI-SL/000105	16530.00	16530.00 Dr	28/12/2023	76
29/12/23	@SI-SL/000128	66051.00	66051.00 Dr	29/12/2023	75
30/12/23	@SI-SL/000150	87434.00	87434.00 Dr	30/12/2023	74
01/01/24	@SI-SL/000189	88480.00	88480.00 Dr	01/01/2024	72
02/01/24	@SI-SL/000236	18673.00	18673.00 Dr	02/01/2024	71
03/01/24	@SI-SL/000261	39929.00	39929.00 Dr	03/01/2024	70
04/01/24	@SI-SL/000286	54183.00	54183.00 Dr	04/01/2024	69

Continued on Page No.14

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/01/24	@SI-SL/000315	50511.00	50511.00 Dr	05/01/2024	68
06/01/24	@SI-SL/000363	143125.00	143125.00 Dr	06/01/2024	67
07/01/24	@SI-SL/000381	24792.00	24792.00 Dr	07/01/2024	66
08/01/24	@SI-SL/000383	30914.00	30914.00 Dr	08/01/2024	65
08/01/24	@SI-SL/000407	31575.00	31575.00 Dr	08/01/2024	65
09/01/24	@SI-SL/000448	46293.00	46293.00 Dr	09/01/2024	64
10/01/24	@SI-SL/000494	47736.00	47736.00 Dr	10/01/2024	63
11/01/24	@SI-SL/000526	16756.00	16756.00 Dr	11/01/2024	62
12/01/24	@SI-SL/000570	75360.00	75360.00 Dr	12/01/2024	61
12/01/24	@SI-SL/000604	37673.00	37673.00 Dr	12/01/2024	61
13/01/24	@SI-SL/000611	58804.00	58804.00 Dr	13/01/2024	60
14/01/24	@SI-SL/000657	14121.00	14121.00 Dr	14/01/2024	59
16/01/24	@SI-SL/000682	23038.00	23038.00 Dr	16/01/2024	57
16/01/24	@SI-SL/000695	75409.00	75409.00 Dr	16/01/2024	57
17/01/24	@SI-SL/000720	37457.00	37457.00 Dr	17/01/2024	56
18/01/24	@SI-SL/000777	56788.00	56788.00 Dr	18/01/2024	55
19/01/24	@SI-SL/000828	48569.00	48569.00 Dr	19/01/2024	54
19/01/24	@SI-SL/000840	24492.00	24492.00 Dr	19/01/2024	54
20/01/24	@SI-SL/000867	90092.00	90092.00 Dr	20/01/2024	53
22/01/24	@SI-SL/000922	35481.00	35481.00 Dr	22/01/2024	51
22/01/24	@SI-SL/000927	127915.00	127915.00 Dr	22/01/2024	51
22/01/24	@SI-SL/000950	3080.00	3080.00 Dr	22/01/2024	51
23/01/24	@SI-SL/000954	83797.00	83797.00 Dr	23/01/2024	50
24/01/24	@SI-SL/001014	42793.00	42793.00 Dr	24/01/2024	49
25/01/24	@SI-SL/001050	56646.00	56646.00 Dr	25/01/2024	48
27/01/24	@SI-SL/001092	14271.00	14271.00 Dr	27/01/2024	46
27/01/24	@SI-SL/001101	50174.00	50174.00 Dr	27/01/2024	46
29/01/24	@SI-SL/001182	34582.00	34582.00 Dr	29/01/2024	44
31/01/24	@SI-SL/001251	2378.00	2378.00 Dr	31/01/2024	42
01/02/24	@SI-SL/001289	29524.00	29524.00 Dr	01/02/2024	41
02/02/24	@SI-SL/001329	58477.00	58477.00 Dr	02/02/2024	40
03/02/24	@SI-SL/001389	86929.00	86929.00 Dr	03/02/2024	39
03/02/24	@SI-SL/001390	28625.00	28625.00 Dr	03/02/2024	39
05/02/24	@SI-SL/001407	33105.00	33105.00 Dr	05/02/2024	37
06/02/24	@SI-SL/001438	24126.00	24126.00 Dr	06/02/2024	36
07/02/24	@SI-SL/001487	39564.00	39564.00 Dr	07/02/2024	35
07/02/24	@SI-SL/001489	14125.00	14125.00 Dr	07/02/2024	35

Continued on Page No.15

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/02/24	@SI-SL/001570	75337.00	75337.00 Dr	09/02/2024	33
10/02/24	@SI-SL/001603	70226.00	70226.00 Dr	10/02/2024	32
10/02/24	@SI-SL/001643	26898.00	26898.00 Dr	10/02/2024	32
12/02/24	@SI-SL/001672	83719.00	83719.00 Dr	12/02/2024	30
13/02/24	@SI-SL/001713	76722.00	76722.00 Dr	13/02/2024	29
14/02/24	@SI-SL/001739	53681.00	53681.00 Dr	14/02/2024	28
16/02/24	@SI-SL/001808	56542.00	56542.00 Dr	16/02/2024	26
16/02/24	@SI-SL/001809	4619.00	4619.00 Dr	16/02/2024	26
17/02/24	@SI-SL/001841	68599.00	68599.00 Dr	17/02/2024	25
17/02/24	@SI-SL/001842	6396.00	6396.00 Dr	17/02/2024	25
17/02/24	@SI-SL/001869	6133.00	6133.00 Dr	17/02/2024	25
19/02/24	@SI-SL/001889	34696.00	34696.00 Dr	19/02/2024	23
20/02/24	@SI-SL/001951	25857.00	25857.00 Dr	20/02/2024	22
21/02/24	@SI-SL/001972	26111.00	26111.00 Dr	21/02/2024	21
22/02/24	@SI-SL/002018	20034.00	20034.00 Dr	22/02/2024	20
23/02/24	@SI-SL/002056	58945.00	58945.00 Dr	23/02/2024	19
24/02/24	@SI-SL/002092	85274.00	85274.00 Dr	24/02/2024	18
24/02/24	@SI-SL/002116	1126.00	1126.00 Dr	24/02/2024	18
25/02/24	@SI-SL/002127	19587.00	19587.00 Dr	25/02/2024	17
26/02/24	@SI-SL/002150	11541.00	11541.00 Dr	26/02/2024	16
27/02/24	@SI-SL/002181	9699.00	9699.00 Dr	27/02/2024	15
28/02/24	@SI-SL/002215	19101.00	19101.00 Dr	28/02/2024	14
28/02/24	@SI-SL/002240	2442.00	2442.00 Dr	28/02/2024	14
29/02/24	@SI-SL/002255	74315.00	74315.00 Dr	29/02/2024	13
01/03/24	@SI-SL/002293	48668.00	48668.00 Dr	01/03/2024	12
02/03/24	@SI-SL/002328	98741.00	98741.00 Dr	02/03/2024	11
04/03/24	@SI-SL/002376	80333.00	80333.00 Dr	04/03/2024	9
04/03/24	@SI-SL/002377	14406.00	14406.00 Dr	04/03/2024	9
05/03/24	@SI-SL/002420	37612.00	37612.00 Dr	05/03/2024	8
06/03/24	@SI-SL/002453	30701.00	30701.00 Dr	06/03/2024	7
07/03/24	@SI-SL/002508	27080.00	27080.00 Dr	07/03/2024	6
08/03/24	@SI-SL/002557	13144.00	13144.00 Dr	08/03/2024	5
08/03/24	@SI-SL/002572	17875.00	17875.00 Dr	08/03/2024	5
08/03/24	@SI-SL/002598	2218.00	2218.00 Dr	08/03/2024	5
09/03/24	@SI-SL/002609	48238.00	48238.00 Dr	09/03/2024	4
09/03/24	@SI-SL/002631	30003.00	30003.00 Dr	09/03/2024	4
11/03/24	@SI-SL/002658	22249.00	22249.00 Dr	11/03/2024	2

Continued on Page No.16

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/03/24	@SI-SL/002681	26705.00	26705.00 Dr	11/03/2024	2
12/03/24	@SI-SL/002714	67023.00	67023.00 Dr	12/03/2024	1
13/03/24	@SI-SL/002747	32474.00	32474.00 Dr	13/03/2024	0
Party Total :		3710971.00	3710871.00 Dr		
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
28/02/24	@SI-SL/002210	13237.00	3237.00 Dr	28/02/2024	14
28/02/24	@SI-SL/002219	8503.00	3503.00 Dr	28/02/2024	14
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	13
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	13
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	12
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	11
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	9
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	8
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	7
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	6
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	4
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	4
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	2
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	1
Party Total :		102974.00	87974.00 Dr		
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
13/03/24	@SI-SL/002743	24655.00	24655.00 Dr	13/03/2024	0
Party : SS BROTHERS SPM, JAIPUR, ,					
04/03/24	@SI-SL/002364	510238.00	510238.00 Dr	04/03/2024	9
Party : SURESH KIRANA STORE KANOTA, KANOTA, ,					
11/03/24	@SI-SL/002662	2626.00	2626.00 Dr	11/03/2024	2
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	63
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	53
Party Total :		14729.00	14729.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, ,					

Continued on Page No.17



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/03/24	@SI-SL/002757	35491.00	35491.00 Dr	13/03/2024	0
Party : VARSHA KIRANA STORE KANOTA, KANOTA, 9166730945, ,					
21/02/24	@SI-SL/001976	16283.00	16283.00 Dr	21/02/2024	21
21/02/24	@SI-SL/001982	4591.00	4591.00 Dr	21/02/2024	21
07/03/24	@SI-SL/002531	23317.00	23317.00 Dr	07/03/2024	6
	Party Total :	44191.00	44191.00 Dr		
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
02/03/24	@SI-SL/002323	15790.00	6790.00 Dr	02/03/2024	11
07/03/24	@SI-SL/002521	6952.00	6952.00 Dr	07/03/2024	6
12/03/24	@SI-SL/002716	9277.00	9277.00 Dr	12/03/2024	1
	Party Total :	32019.00	23019.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
02/03/24	@SI-SL/002330	7063.00	7063.00 Dr	02/03/2024	11
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, ,					
15/02/24	@SI-SL/001794	56850.00	56850.00 Dr	15/02/2024	27
17/02/24	@SI-SL/001871	27886.00	27886.00 Dr	17/02/2024	25
27/02/24	@SI-SL/002193	27268.00	27268.00 Dr	27/02/2024	15
27/02/24	@SI-SL/002194	65073.00	65073.00 Dr	27/02/2024	15
28/02/24	@SI-SL/002223	12348.00	12348.00 Dr	28/02/2024	14
11/03/24	@SI-SL/002672	53427.00	53427.00 Dr	11/03/2024	2
	Party Total :	242852.00	242852.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, ,					
26/02/24	@SI-SL/002157	25370.00	25370.00 Dr	26/02/2024	16
02/03/24	@SI-SL/002356	38597.00	38597.00 Dr	02/03/2024	11
	Party Total :	63967.00	63967.00 Dr		
Dalal Total :		10097810.00	9105007.00 Dr		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,</b>					
<b>Party : AGARWAL KIRANA STORE CHANDPOLE, JAIPUR, ,</b>					
12/03/24	@SI-SL/002705	5715.00	5715.00 Dr	12/03/2024	1
<b>Party : LAXMINARAYAN MEGA MART PAOTA, PADLI MEENA, 9694517337, ,</b>					
13/03/24	@SI-SL/002771	63146.00	63146.00 Dr	13/03/2024	0
<b>Party : MANISH TRADING COM HOUSING BOARD, JAIPUR, ,</b>					
25/12/23	@SI-SL/000022	9715.00	9715.00 Dr	25/12/2023	79
27/12/23	@SI-SL/000071	2368.00	2368.00 Dr	27/12/2023	77
01/01/24	@SI-SL/000201	2004.00	2004.00 Dr	01/01/2024	72
02/01/24	@SI-SL/000241	3148.00	3148.00 Dr	02/01/2024	71
05/01/24	@SI-SL/000318	6475.00	6475.00 Dr	05/01/2024	68
08/01/24	@SI-SL/000398	1026.00	1026.00 Dr	08/01/2024	65
10/01/24	@SI-SL/000486	2785.00	2785.00 Dr	10/01/2024	63
12/01/24	@SI-SL/000578	37048.00	37048.00 Dr	12/01/2024	61
18/01/24	@SI-SL/000784	2988.00	2988.00 Dr	18/01/2024	55
20/01/24	@SI-SL/000891	1510.00	1510.00 Dr	20/01/2024	53
23/01/24	@SI-SL/000973	8445.00	8445.00 Dr	23/01/2024	50
25/01/24	@SI-SL/001045	10588.00	10588.00 Dr	25/01/2024	48
30/01/24	@SI-SL/001226	6076.00	6076.00 Dr	30/01/2024	43
02/02/24	@SI-SL/001335	6846.00	6846.00 Dr	02/02/2024	40
07/02/24	@SI-SL/001483	5584.00	5584.00 Dr	07/02/2024	35
09/02/24	@SI-SL/001587	2216.00	2216.00 Dr	09/02/2024	33
10/02/24	@SI-SL/001616	3991.00	3991.00 Dr	10/02/2024	32
14/02/24	@SI-SL/001742	3359.00	3359.00 Dr	14/02/2024	28
17/02/24	@SI-SL/001847	5851.00	5851.00 Dr	17/02/2024	25
22/02/24	@SI-SL/002012	3864.00	3864.00 Dr	22/02/2024	20
24/02/24	@SI-SL/002094	15771.00	15771.00 Dr	24/02/2024	18
26/02/24	@SI-SL/002149	8870.00	8870.00 Dr	26/02/2024	16
04/03/24	@SI-SL/002366	13326.00	13326.00 Dr	04/03/2024	9
<b>Party Total :</b>		<b>163854.00</b>	<b>163854.00 Dr</b>		

**Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,**

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/01/24	@SI-SL/000733	2936.00	2936.00 Dr	17/01/2024	56
02/02/24	@SI-SL/001334	2348.00	2348.00 Dr	02/02/2024	40
29/02/24	@SI-SL/002256	7895.00	7895.00 Dr	29/02/2024	13
04/03/24	@SI-SL/002365	10020.00	10020.00 Dr	04/03/2024	9
Party Total :		23199.00	23199.00 Dr		
Party : SHREE JI TRADING COM HOUSING BOARD, JAIPUR, ,					
25/12/23	@SI-SL/000021	9276.00	9276.00 Dr	25/12/2023	79
28/12/23	@SI-SL/000121	13178.00	13178.00 Dr	28/12/2023	76
29/12/23	@SI-SL/000126	19473.00	19473.00 Dr	29/12/2023	75
01/01/24	@SI-SL/000202	9080.00	9080.00 Dr	01/01/2024	72
02/01/24	@SI-SL/000242	11447.00	11447.00 Dr	02/01/2024	71
05/01/24	@SI-SL/000317	1730.00	1730.00 Dr	05/01/2024	68
08/01/24	@SI-SL/000399	22712.00	22712.00 Dr	08/01/2024	65
10/01/24	@SI-SL/000485	10298.00	10298.00 Dr	10/01/2024	63
12/01/24	@SI-SL/000576	11081.00	11081.00 Dr	12/01/2024	61
18/01/24	@SI-SL/000783	4398.00	4398.00 Dr	18/01/2024	55
19/01/24	@SI-SL/000831	9441.00	9441.00 Dr	19/01/2024	54
23/01/24	@SI-SL/000972	8308.00	8308.00 Dr	23/01/2024	50
30/01/24	@SI-SL/001220	26150.00	26150.00 Dr	30/01/2024	43
02/02/24	@SI-SL/001333	4682.00	4682.00 Dr	02/02/2024	40
07/02/24	@SI-SL/001482	14872.00	14872.00 Dr	07/02/2024	35
14/02/24	@SI-SL/001743	18293.00	18293.00 Dr	14/02/2024	28
17/02/24	@SI-SL/001846	6012.00	6012.00 Dr	17/02/2024	25
19/02/24	@SI-SL/001904	3730.00	3730.00 Dr	19/02/2024	23
22/02/24	@SI-SL/002013	33682.00	33682.00 Dr	22/02/2024	20
23/02/24	@SI-SL/002059	3378.00	3378.00 Dr	23/02/2024	19
Party Total :		241221.00	241221.00 Dr		
Party : SHRI SHYAM KIRANA STORE HOUSING BOARD, JAIPUR, ,					
04/03/24	@SI-SL/002369	2004.00	2004.00 Dr	04/03/2024	9
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
08/03/24	@SI-SL/002596	8426.00	8426.00 Dr	08/03/2024	5
Dalal Total :		507565.00	507565.00 Dr		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1      **Dalal-wise Outstanding as on 13/03/2024**      13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANAND SINGH, JAIPUR, ,					
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
23/02/24	@SI-SL/002047	32388.00	32388.00 Dr	23/02/2024	19
02/03/24	@SI-SL/002329	29844.00	29844.00 Dr	02/03/2024	11
07/03/24	@SI-SL/002504	30963.00	30963.00 Dr	07/03/2024	6
Party Total :		93195.00	93195.00 Dr		
Party : LALCHAND KIRANA STORE KHOR, JAIPUR, ,					
13/03/24	@SI-SL/002760	24445.00	24445.00 Dr	13/03/2024	0
Dalal Total :		117640.00	117640.00 Dr		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
12/03/24	@SI-SL/002722	4739.00	4739.00 Dr	12/03/2024	1
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
05/02/24	@SI-SL/001399	36848.00	36848.00 Dr	05/02/2024	37
05/02/24	@SI-SL/001403	2164.00	2164.00 Dr	05/02/2024	37
19/02/24	@SI-SL/001884	21478.00	21478.00 Dr	19/02/2024	23
20/02/24	@SI-SL/001949	13566.00	13566.00 Dr	20/02/2024	22
26/02/24	@SI-SL/002136	23549.00	23549.00 Dr	26/02/2024	16
12/03/24	@SI-SL/002711	7390.00	7390.00 Dr	12/03/2024	1
Party Total :		104995.00	104995.00 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
08/03/24	@SI-SL/002586	1030.00	1030.00 Dr	08/03/2024	5
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
17/02/24	@SI-SL/001877	59144.00	59144.00 Dr	17/02/2024	25
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
06/02/24	@SI-SL/001434	2731.00	2731.00 Dr	06/02/2024	36
06/02/24	@SI-SL/001453	3094.00	3094.00 Dr	06/02/2024	36
23/02/24	@SI-SL/002049	3034.00	3034.00 Dr	23/02/2024	19
Party Total :		8859.00	8859.00 Dr		
Party : NISHANT TRADING COMPANY SPM, SURAJPOLE MANDI, ,					
08/03/24	@SI-SL/002581	1580.00	1580.00 Dr	08/03/2024	5
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
11/03/24	@SI-SL/002685	5828.00	5828.00 Dr	11/03/2024	2
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
12/03/24	@SI-SL/002723	3064.00	3064.00 Dr	12/03/2024	1

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,</b>					
26/02/24	@SI-SL/002170	2796.00	28.00 Dr	26/02/2024	16
<b>Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,</b>					
20/02/24	@SI-SL/001950	7113.00	7113.00 Dr	20/02/2024	22
<b>Dalal Total :</b>		<b>199148.00</b>	<b>196380.00 Dr</b>		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : AGARWAL DEP STORE BABA HC MARG, JAIPUR, ,					
05/03/24	@SI-SL/002443	1368.00	1368.00 Dr	05/03/2024	8
Party : BADRI KIRANA STORE BANASTHALI MARG, JAIPUR, ,					
07/03/24	@SI-SL/002537	19498.00	19498.00 Dr	07/03/2024	6
Party : GAURAV TRADING COMPANY CHANDPOLE, JAIPUR, ,					
11/03/24	@SI-SL/002675	7223.00	7223.00 Dr	11/03/2024	2
Party : GYARASILAL KHANDELWAL BHM., JAIPUR, ,					
05/03/24	@SI-SL/002441	9433.00	9433.00 Dr	05/03/2024	8
Party : JAI SHRI RAM KIRANA STORE BABA H C MARGH, JAIPUR, ,					
05/03/24	@SI-SL/002442	4630.00	4630.00 Dr	05/03/2024	8
Party : KHANDELWAL MASALA UDYOG JANTA BAZAR, JAIPUR, ,					
13/03/24	@SI-SL/002762	6746.00	6746.00 Dr	13/03/2024	0
Party : MUKESH KIRANA STORE KHETDI HOUSE, JAIPUR, ,					
13/03/24	@SI-SL/002755	4264.00	4264.00 Dr	13/03/2024	0
Party : OSWAL TRADERS SODALA, JAIPUR, 9509605550, 9509605550,					
09/01/24	@SI-SL/000458	2401.00	2401.00 Dr	09/01/2024	64
11/01/24	@SI-SL/000542	26017.00	207.00 Dr	11/01/2024	62
11/01/24	@SI-SL/000544	12471.00	124.00 Dr	11/01/2024	62
Party Total :		40889.00	2732.00 Dr		
Party : POKHARMAL PRAHLAD RAI CHANDPOLE, JAIPUR, ,					
11/03/24	@SI-SL/002677	1366.00	1366.00 Dr	11/03/2024	2
Party : RAMCHARAN DAS AND COM CHANDPOLE, JAIPUR, ,					
11/03/24	@SI-SL/002676	1542.00	1542.00 Dr	11/03/2024	2

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,</b>					
06/03/24	@SI-SL/002493	5095.00	5095.00 Dr	06/03/2024	7
11/03/24	@SI-SL/002673	12972.00	12972.00 Dr	11/03/2024	2
	<b>Party Total :</b>	<b>18067.00</b>	<b>18067.00 Dr</b>		
<b>Party : SHREE GANESH STORE INDRA BAZAR, JAIPUR, ,</b>					
12/03/24	@SI-SL/002728	6597.00	6597.00 Dr	12/03/2024	1
<b>Party : SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,</b>					
13/03/24	@SI-SL/002754	6426.00	6426.00 Dr	13/03/2024	0
<b>Party : SUNIL JI MAHESHWARI BANIPARK, BANIPARK, ,</b>					
07/03/24	@SI-SL/002536	9039.00	9039.00 Dr	07/03/2024	6
<b>Party : SUNIL KIRANA STORE INDRA BAZAR, JAIPUR, ,</b>					
12/03/24	@SI-SL/002727	1482.00	1482.00 Dr	12/03/2024	1
<b>Party : VIJAY KIRANA STORE NAHRI KA NAKA, CHANDPOLE, ,</b>					
11/03/24	@SI-SL/002674	4250.00	4250.00 Dr	11/03/2024	2
<b>Dalal Total :</b>		<b>142820.00</b>	<b>104663.00 Dr</b>		



# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,</b>					
<b>Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,</b>					
07/03/24	@SI-SL/002524	4601.00	4601.00 Dr	07/03/2024	6
<b>Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,</b>					
05/03/24	@SI-SL/002414	7015.00	7015.00 Dr	05/03/2024	8
08/03/24	@SI-SL/002573	1544.00	1544.00 Dr	08/03/2024	5
	<b>Party Total :</b>	<b>8559.00</b>	<b>8559.00 Dr</b>		
<b>Party : JITENDRA KIRANA STORE BANSKHO, BANSKHO, ,</b>					
08/03/24	@SI-SL/002575	4578.00	59.00 Dr	08/03/2024	5
<b>Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,</b>					
08/03/24	@SI-SL/002562	9401.00	9401.00 Dr	08/03/2024	5
11/03/24	@SI-SL/002653	9751.00	9751.00 Dr	11/03/2024	2
12/03/24	@SI-SL/002713	1412.00	1412.00 Dr	12/03/2024	1
13/03/24	@SI-SL/002748	2913.00	2913.00 Dr	13/03/2024	0
	<b>Party Total :</b>	<b>23477.00</b>	<b>23477.00 Dr</b>		
<b>Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, ,</b>					
08/03/24	@SI-SL/002574	13097.00	13097.00 Dr	08/03/2024	5
<b>Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, ,</b>					
05/03/24	@SI-SL/002430	8487.00	8487.00 Dr	05/03/2024	8
<b>Dalal Total :</b>					
		<b>62799.00</b>	<b>58280.00 Dr</b>		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : BABULAL RAMESH KUMAR SONAD, SONAD, ,					
08/03/24	@SI-SL/002580	5781.00	5781.00 Dr	08/03/2024	5
Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, ,					
11/03/24	@SI-SL/002665	1534.00	1534.00 Dr	11/03/2024	2
Party : GORDHAN LAL RAMJILAL RAJPURIA, RAJPURIA, ,					
05/03/24	@SI-SL/002432	1223.00	1223.00 Dr	05/03/2024	8
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
27/01/24	@SI-SL/001121	15070.00	15070.00 Dr	27/01/2024	46
Party : LAXMI NARAYAN NAWAL KISHORE BANSKHO, BANSKHO, ,					
08/03/24	@SI-SL/002565	7033.00	63.00 Dr	08/03/2024	5
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
28/02/24	@SI-SL/002230	5872.00	5872.00 Dr	28/02/2024	14
28/02/24	@SI-SL/002231	6567.00	6567.00 Dr	28/02/2024	14
02/03/24	@SI-SL/002331	28550.00	28550.00 Dr	02/03/2024	11
05/03/24	@SI-SL/002417	1534.00	1534.00 Dr	05/03/2024	8
06/03/24	@SI-SL/002488	3000.00	3000.00 Dr	06/03/2024	7
08/03/24	@SI-SL/002590	13939.00	13939.00 Dr	08/03/2024	5
12/03/24	@SI-SL/002720	8660.00	8660.00 Dr	12/03/2024	1
Party Total :		68122.00	68122.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	28
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
04/03/24	@SI-SL/002367	3254.00	3254.00 Dr	04/03/2024	9
09/03/24	@SI-SL/002633	2194.00	2194.00 Dr	09/03/2024	4
Party Total :		5448.00	5448.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,</b>					
26/02/24	@SI-SL/002152	3028.00	3028.00 Dr	26/02/2024	16
<b>Dalal Total :</b>		<b>113607.00</b>	<b>106637.00 Dr</b>		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : BANSIDHAR VINOD KUMAR JHILAI ROAD NIWAI, NIWAI, ,					
12/03/24	@SI-SL/002725	20800.00	20800.00 Dr	12/03/2024	1
Party : CHAMELI ENTERPRISES PEEPLU, PEEPLU, ,					
28/12/23	@SI-SL/000118	32408.00	32408.00 Dr	28/12/2023	76
Party : GAUTAM GOVIND KIRANA STORE DIGGI, DIGGI, ,					
05/01/24	@SI-SL/000348	5944.00	5944.00 Dr	05/01/2024	68
Party : GODARA KIRANA STORE PEEPLU, PEEPLU, ,					
09/01/24	@SI-SL/000467	17783.00	17783.00 Dr	09/01/2024	64
19/01/24	@SI-SL/000848	7799.00	7799.00 Dr	19/01/2024	54
Party Total :		25582.00	25582.00 Dr		
Party : MODI TRADING COMPANY NIWAI, NIWAI, 9887792746, 9887792746,					
09/03/24	@SI-SL/002640	19257.00	19257.00 Dr	09/03/2024	4
Party : PREM CHAND PAWAN KUMAR NIWAI, NIWAI, 7737329242,					
09/03/24	@SI-SL/002643	22289.00	22289.00 Dr	09/03/2024	4
Party : RAI CHAND BICHCHUMAL PEEPLU, NIWAI, ,					
09/01/24	@SI-SL/000466	27942.00	21642.00 Dr	09/01/2024	64
Party : RATAN LAL GOPAL LAL PEEPLU, PEEPLU, 9414521200,					
23/01/24	@SI-SL/001004	59499.00	59499.00 Dr	23/01/2024	50
Party : SUNNY ENTERPRISES NIWAI, NIWAI, ,					
06/03/24	@SI-SL/002467	43143.00	43143.00 Dr	06/03/2024	7
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	55

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		290865.00	284565.00	Dr	

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1      **Dalal-wise Outstanding as on 13/03/2024**      13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL LAHRI GURJAR, JAIPUR, ,					
Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206,					
29/02/24	@SI-SL/002270	9123.00	9123.00 Dr	29/02/2024	13
07/03/24	@SI-SL/002535	1543.00	1543.00 Dr	07/03/2024	6
12/03/24	@SI-SL/002717	2292.00	2292.00 Dr	12/03/2024	1
Party Total :		12958.00	12958.00 Dr		
Dalal Total :		12958.00	12958.00 Dr		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, ,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
30/01/24	@SI-SL/001240	91883.00	84857.00 Dr	30/01/2024	43
03/02/24	@SI-SL/001363	40638.00	40638.00 Dr	03/02/2024	39
06/02/24	@SI-SL/001446	14691.00	14691.00 Dr	06/02/2024	36
09/02/24	@SI-SL/001581	7289.00	7289.00 Dr	09/02/2024	33
13/02/24	@SI-SL/001698	45377.00	45377.00 Dr	13/02/2024	29
22/02/24	@SI-SL/002035	32509.00	32509.00 Dr	22/02/2024	20
24/02/24	@SI-SL/002114	5250.00	5250.00 Dr	24/02/2024	18
02/03/24	@SI-SL/002348	24456.00	24456.00 Dr	02/03/2024	11
07/03/24	@SI-SL/002528	21501.00	21501.00 Dr	07/03/2024	6
Party Total :		283594.00	276568.00 Dr		
Party : BALAJI KIRANA STORE DHABAS, JAIPUR, ,					
10/02/24	@SI-SL/001641	1608.00	1608.00 Dr	10/02/2024	32
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
02/01/24	@SI-SL/000251	12257.00	12257.00 Dr	02/01/2024	71
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	7
Party Total :		32586.00	32586.00 Dr		
Party : BHAGYA SHRI TRADERS MANSAROWAR, JAIPUR, 7424948113, ,					
23/02/24	@SI-SL/002071	1864.00	1864.00 Dr	23/02/2024	19
26/02/24	@SI-SL/002138	2428.00	2428.00 Dr	26/02/2024	16
Party Total :		4292.00	4292.00 Dr		
Party : CHOUDHARY SWEETS AND NAMKEEN BHANDAR, JAIPUR, ,					
10/02/24	@SI-SL/001636	43821.00	43821.00 Dr	10/02/2024	32
Party : GANESH TRADING COMPANY DURGAPURA, JAIPUR, 9983135241, 9983135241,					
06/03/24	@SI-SL/002451	13031.00	13031.00 Dr	06/03/2024	7
Party : JAI JHULELAL KIRANA STORE DURGAPURA, DURGAPURA, 9887888649, 9887888649,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/03/24	@SI-SL/002452	29179.00	111.00 Dr	06/03/2024	7
<b>Party : KEDAWAT AND SONS MANOHARPUR, MANOHARPURA, 8562007340, ,</b>					
20/01/24	@SI-SL/000904	7005.00	7005.00 Dr	20/01/2024	53
12/02/24	@SI-SL/001682	28020.00	28020.00 Dr	12/02/2024	30
15/02/24	@SI-SL/001798	49835.00	49835.00 Dr	15/02/2024	27
05/03/24	@SI-SL/002448	30282.00	30282.00 Dr	05/03/2024	8
08/03/24	@SI-SL/002589	19915.00	19915.00 Dr	08/03/2024	5
09/03/24	@SI-SL/002627	16671.00	16671.00 Dr	09/03/2024	4
	<b>Party Total :</b>	<b>151728.00</b>	<b>151728.00 Dr</b>		
<b>Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,</b>					
17/01/24	@SI-SL/000750	4327.00	4327.00 Dr	17/01/2024	56
<b>Party : LAKHDATAR KIRANA STORE SANGANER, JAIPUR, 9829218324, ,</b>					
27/12/23	@SI-SL/000078	87297.00	1018.00 Dr	27/12/2023	77
<b>Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,</b>					
12/02/24	@SI-SL/001657	24752.00	24752.00 Dr	12/02/2024	30
01/03/24	@SI-SL/002288	69765.00	69765.00 Dr	01/03/2024	12
02/03/24	@SI-SL/002327	11121.00	11121.00 Dr	02/03/2024	11
06/03/24	@SI-SL/002474	5705.00	5705.00 Dr	06/03/2024	7
12/03/24	@SI-SL/002707	48145.00	48145.00 Dr	12/03/2024	1
	<b>Party Total :</b>	<b>159488.00</b>	<b>159488.00 Dr</b>		
<b>Party : OM KIRANA STORE DURGAPURA, JAIPUR, 8949135304, 8949135304,</b>					
08/03/24	@SI-SL/002564	11091.00	11091.00 Dr	08/03/2024	5
<b>Party : RAMESH KIRANA STORE MANSAROWAR, JAIPUR, 9829185192, 9829185192,</b>					
26/02/24	@SI-SL/002139	14721.00	14721.00 Dr	26/02/2024	16
<b>Party : SUBHASH CHAND VIJENDRA KUMAR DURGAPURA, JAIPUR, 8114423112, 8114423112,</b>					
09/01/24	@SI-SL/000465	28182.00	28182.00 Dr	09/01/2024	64
<b>Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, ,</b>					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	46

Continued on Page No.3



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	35
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	29
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	29
Party Total :		115496.00	1177.00 Dr		
Party : VARDHMAN DEP STORE DURGAPURA, JAIPUR, 6375702624, 6375702624,					
31/01/24	@SI-SL/001253	12486.00	12486.00 Dr	31/01/2024	42
06/03/24	@SI-SL/002449	20645.00	20645.00 Dr	06/03/2024	7
Party Total :		33131.00	33131.00 Dr		
Party : VIJAY LAXMI KIRANA STORE DURGAPURA, JAIPUR, 9571419688, 9571419688,					
17/01/24	@SI-SL/000749	36881.00	36881.00 Dr	17/01/2024	56
08/03/24	@SI-SL/002563	14544.00	17.00 Dr	08/03/2024	5
Party Total :		51425.00	36898.00 Dr		
Party : VINAYAK DEP STORE DHABAS, JAIPUR, ,					
01/01/24	@SI-SL/000195	35451.00	35451.00 Dr	01/01/2024	72
Dalal Total :		1100448.00	849229.00 Dr		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1      **Dalal-wise Outstanding as on 13/03/2024**      13-Mar-2024

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	51
Dalal Total :		43286.00	3286.00 Dr		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1      **Dalal-wise Outstanding as on 13/03/2024**      13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL RAHUL AGARWAL, JAIPUR, 9351231656, ,					
Party : BHURAMAL BHAGIRATH PRASAD SODALA, JAIPUR, ,					
11/03/24	@SI-SL/002670	6003.00	6003.00 Dr	11/03/2024	2
Party : CHITLANGYA INTERNATIONAL SPM, JAIPUR, ,					
08/03/24	@SI-SL/002579	32142.00	32142.00 Dr	08/03/2024	5
Party : MANOJ KUMAR RAHUL KUMAR HASANPURA, JAIPUR, ,					
08/03/24	@SI-SL/002566	3068.00	3068.00 Dr	08/03/2024	5
Dalal Total :					
		41213.00	41213.00 Dr		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1      **Dalal-wise Outstanding as on 13/03/2024**      13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL RAMGOPAL KHANDELWAL, JAIPUR, ,					
Party : SANTOSH SALES CORPORATION PRATAP NAGAR, PRATAP NAGAR, ,					
18/01/24	@SI-SL/000806	37337.00	682.00 Dr	18/01/2024	55
Dalal Total :		37337.00	682.00 Dr		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL VIKAS GUPTA, JAIPUR, 9610752777, ,					
Party : BS ENTERPRISES LALSOTE, LALSOTE, ,					
06/03/24	@SI-SL/002485	4563.00	4563.00 Dr	06/03/2024	7
Party : KK AND COMPANY LALSOTE, LALSOTE, ,					
19/02/24	@SI-SL/001914	3042.00	3042.00 Dr	19/02/2024	23
06/03/24	@SI-SL/002484	6084.00	6084.00 Dr	06/03/2024	7
08/03/24	@SI-SL/002592	5793.00	5793.00 Dr	08/03/2024	5
Party Total :		14919.00	14919.00 Dr		
Party : MADANLAL RAJESH KUMAR LALSOTE, LALSOTE, ,					
23/01/24	@SI-SL/000976	19874.00	198.00 Dr	23/01/2024	50
Party : TRISHUL ENTERPRISES AGRA ROAD, JAIPUR, 6377512447, ,					
11/03/24	@SI-SL/002678	18808.00	18808.00 Dr	11/03/2024	2
Dalal Total :		58164.00	38488.00 Dr		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>GADI RAMJILAL, JAIPUR, ,</b>					
<b>Party : BHOLA KIRANA STORE KUKAS, KUKAS, ,</b>					
09/02/24	@SI-SL/001589	1615.00	1615.00 Dr	09/02/2024	33
<b>Party : HANUMAN KIRANA STORE KUKAS, KUKAS, ,</b>					
28/12/23	@SI-SL/000112	8773.00	8773.00 Dr	28/12/2023	76
<b>Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,</b>					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	42
<b>Party : RK KIRANA STORE KUKAS, KUKAS, ,</b>					
03/01/24	@SI-SL/000280	1665.00	1665.00 Dr	03/01/2024	70
<b>Dalal Total :</b>					
		<b>26625.00</b>	<b>26625.00 Dr</b>		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1      **Dalal-wise Outstanding as on 13/03/2024**      13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GD BABU POSWAL, JAIPUR, ,					
Party : BADRI JODHPUR MISTHAN BHANDAR ACHROL, ACHROL, ,					
05/03/24	@SI-SL/002412	6895.00	6895.00 Dr	05/03/2024	8
Dalal Total :		6895.00	6895.00 Dr		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GD BHANWAR, JAIPUR, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
07/03/24	@SI-SL/002542	9706.00	9706.00 Dr	07/03/2024	6
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					
12/03/24	@SI-SL/002731	18178.00	18178.00 Dr	12/03/2024	1
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
12/02/24	@SI-SL/001677	31488.00	31488.00 Dr	22/02/2024	20
29/02/24	@SI-SL/002261	14808.00	14808.00 Dr	10/03/2024	3
07/03/24	@SI-SL/002540	8457.00	8457.00 Dr	17/03/2024	-4
Party Total :		54753.00	54753.00 Dr		
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
08/03/24	@SI-SL/002582	2298.00	2298.00 Dr	08/03/2024	5
09/03/24	@SI-SL/002625	3184.00	3184.00 Dr	09/03/2024	4
Party Total :		5482.00	5482.00 Dr		
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
08/03/24	@SI-SL/002583	4477.00	4477.00 Dr	08/03/2024	5
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
04/03/24	@SI-SL/002387	6008.00	6008.00 Dr	04/03/2024	9
07/03/24	@SI-SL/002543	7283.00	7283.00 Dr	07/03/2024	6
08/03/24	@SI-SL/002585	3369.00	3369.00 Dr	08/03/2024	5
Party Total :		16660.00	16660.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
02/03/24	@SI-SL/002339	2892.00	2892.00 Dr	02/03/2024	11
08/03/24	@SI-SL/002584	5311.00	5311.00 Dr	08/03/2024	5
09/03/24	@SI-SL/002624	6308.00	6308.00 Dr	09/03/2024	4
09/03/24	@SI-SL/002635	7163.00	7163.00 Dr	09/03/2024	4
12/03/24	@SI-SL/002730	10189.00	10189.00 Dr	12/03/2024	1

Continued on Page No.2



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		31863.00	31863.00 Dr		
Dalal Total :		141119.00	141119.00 Dr		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GD KALYAN, JAIPUR, 9950269027, ,					
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
01/03/24	@SI-SL/002298	37944.00	37944.00 Dr	01/03/2024	12
11/03/24	@SI-SL/002656	29712.00	29712.00 Dr	11/03/2024	2
Party Total :		67656.00	67656.00 Dr		
Party : MEENA KIRANA STORE RAMGARH, RAMGARH, ,					
12/03/24	@SI-SL/002706	1142.00	1142.00 Dr	12/03/2024	1
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
06/03/24	@SI-SL/002472	10957.00	10957.00 Dr	06/03/2024	7
09/03/24	@SI-SL/002617	11440.00	11440.00 Dr	09/03/2024	4
Party Total :		22397.00	22397.00 Dr		
Party : RADHEY RADHEY KIRANA STORE THOLAI, THOLAI, ,					
09/03/24	@SI-SL/002611	8774.00	71.00 Dr	09/03/2024	4
Party : RAKESH KIRANA STORE VIRASNA, VIRASNA, 9610002810, ,					
12/03/24	@SI-SL/002700	3855.00	3855.00 Dr	12/03/2024	1
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, ,					
05/03/24	@SI-SL/002419	33292.00	1977.00 Dr	05/03/2024	8
Dalal Total :		137116.00	97098.00 Dr		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GD LAHRI, JAIPUR, ,					
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	13
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	63
27/01/24	@SI-SL/001125	24203.00	24203.00 Dr	27/01/2024	46
29/02/24	@SI-SL/002267	24870.00	24870.00 Dr	29/02/2024	13
09/03/24	@SI-SL/002621	13719.00	13719.00 Dr	09/03/2024	4
Party Total :		89048.00	76108.00 Dr		
Party : SANJAY KIRANA STORE RAISAR, RAISAR, 8290143838,					
20/02/24	@SI-SL/001938	10330.00	10330.00 Dr	20/02/2024	22
Dalal Total :		111392.00	98452.00 Dr		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 13/03/2024**

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GD MURLI, JAIPUR, 9001148159, ,					
Party : ASHOK KUMAR MAHESH KUMAR TALA, TALA, ,					
26/12/23	@SI-SL/000054	5858.00	5858.00 Dr	26/12/2023	78
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
05/03/24	@SI-SL/002437	17373.00	17373.00 Dr	05/03/2024	8
06/03/24	@SI-SL/002481	2926.00	2926.00 Dr	06/03/2024	7
07/03/24	@SI-SL/002547	21742.00	21742.00 Dr	07/03/2024	6
09/03/24	@SI-SL/002637	4602.00	4602.00 Dr	09/03/2024	4
13/03/24	@SI-SL/002758	1473.00	1473.00 Dr	13/03/2024	0
Party Total :		48116.00	48116.00 Dr		
Party : PAYAL KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
19/02/24	@SI-SL/001902	21015.00	21015.00 Dr	19/02/2024	23
Party : SATNAM KIRANA STORE PRATAP GARH, PRATAP GARH, 8890704615, ,					
13/03/24	@SI-SL/002756	2989.00	2989.00 Dr	13/03/2024	0
Dalal Total :		77978.00	77978.00 Dr		

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1      **Dalal-wise Outstanding as on 13/03/2024**      13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GD PRATAP BHOOJ, BHOOJ, 9828237985, ,					
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
07/03/24	@SI-SL/002552	8157.00	8157.00 Dr	07/03/2024	6
Dalal Total :		8157.00	8157.00 Dr		