

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Dalal-wise Outstanding as on 27/03/2024**

27-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
23/03/24	@SI-SL/003163	3592.00	29.00 Dr	23/03/2024	4
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
23/03/24	@SI-SL/003179	974.00	974.00 Dr	23/03/2024	4
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
12/03/24	@SI-SL/002711	7390.00	7390.00 Dr	12/03/2024	15
15/03/24	@SI-SL/002825	15795.00	15795.00 Dr	15/03/2024	12
16/03/24	@SI-SL/002865	24544.00	24544.00 Dr	16/03/2024	11
26/03/24	@SI-SL/003227	13255.00	13255.00 Dr	26/03/2024	1
Party Total :		60984.00	60984.00 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
08/03/24	@SI-SL/002586	1030.00	1030.00 Dr	08/03/2024	19
14/03/24	@SI-SL/002794	7400.00	7400.00 Dr	14/03/2024	13
27/03/24	@SI-SL/003261	3101.00	3101.00 Dr	27/03/2024	0
Party Total :		11531.00	11531.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
17/02/24	@SI-SL/001877	59144.00	59144.00 Dr	17/02/2024	39
Party : KANSAL AGENCIES MAHESH NAGAR, JAIPUR, ,					
26/03/24	@SI-SL/003219	2316.00	2316.00 Dr	26/03/2024	1
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
23/03/24	@SI-SL/003161	3424.00	46.00 Dr	23/03/2024	4
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
23/03/24	@SI-SL/003165	3743.00	18.00 Dr	23/03/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : NISHANT TRADING COMPANY SPM, SURAJPOLE MANDI, ,</b>					
19/03/24	@SI-SL/002994	1595.00	1595.00 Dr	19/03/2024	8
<b>Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,</b>					
23/03/24	@SI-SL/003164	8073.00	8073.00 Dr	23/03/2024	4
27/03/24	@SI-SL/003262	11302.00	11302.00 Dr	27/03/2024	0
	<b>Party Total :</b>	<b>19375.00</b>	<b>19375.00 Dr</b>		
<b>Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,</b>					
22/03/24	@SI-SL/003135	18205.00	174.00 Dr	22/03/2024	5
<b>Party : SHANKAR MISTHAN BHANDAR LAL KOTHI, LAL KOTHI, ,</b>					
22/03/24	@SI-SL/003134	2941.00	2941.00 Dr	22/03/2024	5
<b>Party : SHARMA KIRANA STORE SURYA NAGAR, JAIPUR, ,</b>					
23/03/24	@SI-SL/003160	12800.00	12800.00 Dr	23/03/2024	4
26/03/24	@SI-SL/003228	1801.00	1801.00 Dr	26/03/2024	1
	<b>Party Total :</b>	<b>14601.00</b>	<b>14601.00 Dr</b>		
<b>Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,</b>					
22/03/24	@SI-SL/003136	1474.00	1474.00 Dr	22/03/2024	5
<b>Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,</b>					
20/02/24	@SI-SL/001950	7113.00	7113.00 Dr	20/02/2024	36
	<b>Dalal Total :</b>	<b>211012.00</b>	<b>182315.00 Dr</b>		
<b>Grand Total :</b>					
		<b>211012.00</b>	<b>182315.00 Dr</b>		