

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Bill-wise Outstanding (ALL) (Payables)

12-Mar-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
16/01/24	10029	JAI GANESH TRADING COMPAN	145618.30	44843.30	16/01/24	56
30/01/24	10101	JAI GANESH TRADING COMPAN	4711.00	4711.00	30/01/24	42
31/01/24	10113	JAI GANESH TRADING COMPAN	122082.00	122082.00	31/01/24	41
01/02/24	3127	BANSAL SALES CORPORATION	130074.00	130074.00	01/02/24	40
10/02/24	10184	JAI GANESH TRADING COMPAN	118127.00	118127.00	10/02/24	31
15/02/24	45	REAL STAR ENTERPRISES (P	697403.00	697403.00	15/02/24	26
16/02/24	SL/46	REAL STAR ENTERPRISES (P	728065.00	728065.00	16/02/24	25
20/02/24	1286	SHRI CHHOTI LAL LAKDA RAM	111450.00	1265.00	20/02/24	21
24/02/24	1301	SHRI CHHOTI LAL LAKDA RAM	66690.00	670.00	24/02/24	17
24/02/24	1302	SHRI CHHOTI LAL LAKDA RAM	11115.00	115.00	24/02/24	17
24/02/24	14756	SHREE KHANDELWAL TRADING	82800.00	82800.00	24/02/24	17
26/02/24	3340	SHREE BALAJI FOODS BASSI,	99628.00	99628.00	26/02/24	15
27/02/24	1316	SHRI CHHOTI LAL LAKDA RAM	133680.00	133680.00	27/02/24	14
27/02/24	7359	ADINATH FLOUR MILLS PVT L	148500.00	148500.00	27/02/24	14
27/02/24	R002603	M M AGRO FOOD PVT LTD RAI	307500.00	307500.00	27/02/24	14
29/02/24	13	SRI VAMSI COCONUT & GENRA	157111.00	157111.00	29/02/24	12
29/02/24	1331	SHRI CHHOTI LAL LAKDA RAM	108900.00	108900.00	29/02/24	12
29/02/24	14866	SHREE KHANDELWAL TRADING	89400.00	89400.00	29/02/24	12
02/03/24	1183	DRAVIT ENTERPRISES RKVM,	27275.00	135.00	02/03/24	10
02/03/24	16805	SHYAMSUNDER RAMAVTAR KUKA	73235.00	735.00	02/03/24	10
02/03/24	19882	SWASTIK UDYOG VKI, JAIPUR	162900.00	162900.00	02/03/24	10
02/03/24	2515	SAMYAK INDUSTRIES JAIPUR,	187180.00	187180.00	02/03/24	10
02/03/24	25822	MAHESH KUMAR OMPRAKASH KU	13670.00	137.00	02/03/24	10
02/03/24	3405	SHREE BALAJI FOODS BASSI,	71163.00	71163.00	02/03/24	10
02/03/24	4418	SATVIK TRADERS SURAJPOLE	53040.00	53040.00	02/03/24	10
04/03/24	1346	SHRI CHHOTI LAL LAKDA RAM	109200.00	109200.00	04/03/24	8
04/03/24	13572	N.L. FOOD INDUSTRIES JAIP	115500.00	115500.00	04/03/24	8
05/03/24	12992	VINAYAK TRADERS AGRA ROAD	1564.00	1564.00	05/03/24	7
05/03/24	1356	SHRI CHHOTI LAL LAKDA RAM	109350.00	109350.00	05/03/24	7
05/03/24	18829	CHHOTILAL LAKDA COMMISSIO	61690.00	61690.00	05/03/24	7
05/03/24	19899	SWASTIK UDYOG VKI, JAIPUR	162150.00	162150.00	05/03/24	7
05/03/24	22954	SHANKAR PRODUCTS KUKARKHE	25861.00	25861.00	05/03/24	7
05/03/24	531	SHIV AND COMPANY SURAJPOL	37393.00	37393.00	05/03/24	7
05/03/24	5451	VINAYAK INDUSTRIES JAITPU	106430.00	106430.00	05/03/24	7
06/03/24	12998	VINAYAK TRADERS AGRA ROAD	5468.00	5468.00	06/03/24	6
06/03/24	19068	JAIN FOOD PRODUCTS MALVIY	26100.00	26100.00	06/03/24	6
06/03/24	23064	SHANKAR PRODUCTS KUKARKHE	36794.00	36794.00	06/03/24	6
06/03/24	3447	SHREE BALAJI FOODS BASSI,	113860.00	113860.00	06/03/24	6
06/03/24	39777	NKM INDUSTRIES KUKARKHEDA	83480.00	83480.00	06/03/24	6
06/03/24	537	SHIV AND COMPANY SURAJPOL	36803.00	36803.00	06/03/24	6
06/03/24	8355	BEE EL INDUSTRIES VKI, JA	22191.00	22191.00	06/03/24	6
07/03/24	10460	SHREE NATH ENTERPRISES SP	10553.00	10553.00	07/03/24	5
07/03/24	12601	ROCK SUGAR INDUSTRIES PVT	38687.00	38687.00	07/03/24	5
07/03/24	12621	ROCK SUGAR INDUSTRIES PVT	22428.00	22428.00	07/03/24	5
07/03/24	13024	VINAYAK TRADERS AGRA ROAD	2764.00	2764.00	07/03/24	5
07/03/24	1364	SHRI CHHOTI LAL LAKDA RAM	108450.00	108450.00	07/03/24	5
07/03/24	19038	CHHOTILAL LAKDA COMMISSIO	950.00	950.00	07/03/24	5
07/03/24	19244	SHREE SHYAM ENTERPRISES	52668.00	52668.00	07/03/24	5
07/03/24	2209	SHYAM TRADERS JHOTWARA, J	36068.00	36068.00	07/03/24	5
07/03/24	27205	AGARWAL TRADERS SURAJPOLE	2404.20	2404.20	07/03/24	5
08/03/24	12652	ROCK SUGAR INDUSTRIES PVT	49991.00	49991.00	08/03/24	4
08/03/24	12663	ROCK SUGAR INDUSTRIES PVT	22460.00	22460.00	08/03/24	4
08/03/24	15071	SHREE KHANDELWAL TRADING	45060.00	45060.00	08/03/24	4
08/03/24	19314	SHREE SHYAM ENTERPRISES	21683.00	21683.00	08/03/24	4

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Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
08/03/24	2877	SHREE MAHALAXMI FLOUR MIL	19127.34	19127.34	08/03/24	4
08/03/24	3751	SHREE NATH ENTERPRISES SP	11284.36	11284.36	08/03/24	4
08/03/24	612	BALAJI FOOD INDUSTRIES VK	160550.00	160550.00	08/03/24	4
09/03/24	12688	ROCK SUGAR INDUSTRIES PVT	22428.00	22428.00	09/03/24	3
09/03/24	12711	ROCK SUGAR INDUSTRIES PVT	21935.00	21935.00	09/03/24	3
09/03/24	1376	SHRI CHHOTI LAL LAKDA RAM	64665.00	64665.00	09/03/24	3
09/03/24	15583	K.R. SALES CORPORATION KU	35228.00	35228.00	09/03/24	3
09/03/24	19391	SHREE SHYAM ENTERPRISES	59103.00	59103.00	09/03/24	3
09/03/24	26490	MAHESH KUMAR OMPRAKASH KU	13421.00	13421.00	09/03/24	3
11/03/24	10489	SHREE NATH ENTERPRISES SP	14175.00	14175.00	11/03/24	1
11/03/24	1267	DRAVIT ENTERPRISES RKVM,	21820.00	21820.00	11/03/24	1
11/03/24	1384	SHRI CHHOTI LAL LAKDA RAM	149610.00	149610.00	11/03/24	1
11/03/24	19433	SHREE SHYAM ENTERPRISES	64350.00	64350.00	11/03/24	1
11/03/24	3497	SHREE BALAJI FOODS BASSI,	103128.00	103128.00	11/03/24	1
11/03/24	40497	NKM INDUSTRIES KUKARKHEDA	20740.00	20740.00	11/03/24	1
11/03/24	4536	GOKUL INDUSTRIES VKI, JAI	178290.00	178290.00	11/03/24	1
11/03/24	544	SHIV AND COMPANY SURAJPOL	26400.00	26400.00	11/03/24	1
12/03/24	19288	CHHOTILAL LAKDA COMMISSIO	43527.00	43527.00	12/03/24	0
12/03/24	19497	SHREE SHYAM ENTERPRISES	135632.00	135632.00	12/03/24	0
12/03/24	33420	SHRI RAJESH AND COMPANY S	2251.00	2251.00	12/03/24	0
12/03/24	548	SHIV AND COMPANY SURAJPOL	12330.00	12330.00	12/03/24	0
12/03/24	5581	VINAYAK INDUSTRIES JAIPU	159345.00	159345.00	12/03/24	0
12/03/24	985	JAI INDUSTRIES SIKAR ROAD	28840.00	28840.00	12/03/24	0
12/03/24	INV2324AK14531	RADHA SOAMI FOOD PRODUCTS	24320.00	24320.00	12/03/24	0
GRAND TOTAL			6711817.20	6310664.20		