

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Dalal-wise Outstanding as on 13/03/2024

13-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : AGARWAL KIRANA STORE CHANDPOLE, JAIPUR, ,					
12/03/24	@SI-SL/002705	5715.00	5715.00 Dr	12/03/2024	1
Party : MANISH TRADING COM HOUSING BOARD, JAIPUR, ,					
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
Party Total :		163854.00	163854.00 Dr		
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
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

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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 :		444419.00	444419.00 Dr		
Grand Total :					
		444419.00	444419.00 Dr		