

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 04/04/2024

04-Apr-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|----------------------------------------------------------|---------------|-------------|-------------|------------|----------|
| DL HANUMAN BANSKHO, JAIPUR, 7737006521, , | | | | | |
| Party : ANJALI KIRANA STORE BANSKHO, BANSKHO, , | | | | | |
| 22/03/24 | @SI-SL/003109 | 4629.00 | 4629.00 Dr | 22/03/2024 | 13 |
| 03/04/24 | @SI-SL/000077 | 4629.00 | 4629.00 Dr | 03/04/2024 | 1 |
| Party Total : | | 9258.00 | 9258.00 Dr | | |
| Party : ANVI KIRANA STORE BANSKHO, BANSKHO, , | | | | | |
| 07/03/24 | @SI-SL/002524 | 4601.00 | 4601.00 Dr | 07/03/2024 | 28 |
| Party : BABA MISTHAN BHANDAR BANSKHO, BANSKHO, , | | | | | |
| 02/04/24 | @SI-SL/000040 | 4361.00 | 4361.00 Dr | 02/04/2024 | 2 |
| Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, , | | | | | |
| 02/04/24 | @SI-SL/000043 | 1454.00 | 1454.00 Dr | 02/04/2024 | 2 |
| Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, , | | | | | |
| 20/03/24 | @SI-SL/003027 | 8276.00 | 8276.00 Dr | 20/03/2024 | 15 |
| Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, , | | | | | |
| 02/04/24 | @SI-SL/000042 | 2104.00 | 2104.00 Dr | 02/04/2024 | 2 |
| Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, , | | | | | |
| 16/03/24 | @SI-SL/002876 | 20278.00 | 20278.00 Dr | 16/03/2024 | 19 |
| Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, , | | | | | |
| 26/03/24 | @SI-SL/003215 | 1072.00 | 1072.00 Dr | 26/03/2024 | 9 |
| 28/03/24 | @SI-SL/003288 | 28629.00 | 28629.00 Dr | 28/03/2024 | 7 |
| 29/03/24 | @SI-SL/003335 | 5916.00 | 5916.00 Dr | 29/03/2024 | 6 |
| 01/04/24 | @SI-SL/000027 | 10356.00 | 10356.00 Dr | 01/04/2024 | 3 |
| 02/04/24 | @SI-SL/000039 | 11807.00 | 11807.00 Dr | 02/04/2024 | 2 |
| 04/04/24 | @SI-SL/000102 | 8674.00 | 8674.00 Dr | 04/04/2024 | 0 |
| 04/04/24 | @SI-SL/000105 | 2668.00 | 2668.00 Dr | 04/04/2024 | 0 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|----------------------------------------------------|---------------|-------------|-------------|------------|----------|
| Party Total : | | 69122.00 | 69122.00 Dr | | |
| Party : MUKESH KIRANA STORE BANSKHO, BANSKHO, , | | | | | |
| 28/03/24 | @SI-SL/003294 | 3068.00 | 3068.00 Dr | 28/03/2024 | 7 |
| 03/04/24 | @SI-SL/000087 | 5055.00 | 5.00 Dr | 03/04/2024 | 1 |
| Party Total : | | 8123.00 | 3073.00 Dr | | |
| Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, , | | | | | |
| 08/03/24 | @SI-SL/002574 | 13097.00 | 13097.00 Dr | 08/03/2024 | 27 |
| 19/03/24 | @SI-SL/002986 | 33293.00 | 33293.00 Dr | 19/03/2024 | 16 |
| 23/03/24 | @SI-SL/003182 | 8111.00 | 8111.00 Dr | 23/03/2024 | 12 |
| 02/04/24 | @SI-SL/000041 | 18249.00 | 18249.00 Dr | 02/04/2024 | 2 |
| Party Total : | | 72750.00 | 72750.00 Dr | | |
| Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, , | | | | | |
| 21/03/24 | @SI-SL/003056 | 4640.00 | 4640.00 Dr | 21/03/2024 | 14 |
| Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, , | | | | | |
| 16/03/24 | @SI-SL/002858 | 12737.00 | 12737.00 Dr | 16/03/2024 | 19 |
| Party : SHARDA DEP STORE BANSKHO, BANSKHO, , | | | | | |
| 16/03/24 | @SI-SL/002859 | 5379.00 | 5379.00 Dr | 16/03/2024 | 19 |
| 21/03/24 | @SI-SL/003064 | 12738.00 | 12738.00 Dr | 21/03/2024 | 14 |
| 23/03/24 | @SI-SL/003178 | 1117.00 | 1117.00 Dr | 23/03/2024 | 12 |
| Party Total : | | 19234.00 | 19234.00 Dr | | |
| Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, , | | | | | |
| 05/03/24 | @SI-SL/002430 | 8487.00 | 8487.00 Dr | 05/03/2024 | 30 |
| 16/03/24 | @SI-SL/002871 | 16245.00 | 16245.00 Dr | 16/03/2024 | 19 |
| Party Total : | | 24732.00 | 24732.00 Dr | | |
| Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, , | | | | | |
| 19/03/24 | @SI-SL/002971 | 2368.00 | 2368.00 Dr | 19/03/2024 | 16 |
| 23/03/24 | @SI-SL/003166 | 1615.00 | 1615.00 Dr | 23/03/2024 | 12 |
| 28/03/24 | @SI-SL/003312 | 11623.00 | 11623.00 Dr | 28/03/2024 | 7 |
| Party Total : | | 15606.00 | 15606.00 Dr | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---------------|----------|-------------|--------------|----------|----------|
| | | | | | |
| Dalal Total : | | 277276.00 | 272226.00 Dr | | |
| | | | | | |
| Grand Total : | | 277276.00 | 272226.00 Dr | | |