

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Dalal-wise Outstanding as on 27/07/2024

27-Jul-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| DL HANUMAN BANSKHO, JAIPUR, 7737006521, , | | | | | |
| Party : ANJALI KIRANA STORE BANSKHO, BANSKHO, , | | | | | |
| 15/07/24 | @SI-SL/004376 | 4715.00 | 4715.00 Dr | 15/07/2024 | 12 |
| Party : BABA MISTHAN BHANDAR BANSKHO, BANSKHO, 8440007972, , | | | | | |
| 19/07/24 | @SI-SL/004617 | 11734.00 | 11734.00 Dr | 19/07/2024 | 8 |
| Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, , | | | | | |
| 29/04/24 | @SI-SL/001196 | 7753.00 | 7753.00 Dr | 29/04/2024 | 89 |
| 02/05/24 | @SI-SL/001327 | 1336.00 | 1336.00 Dr | 02/05/2024 | 86 |
| 03/05/24 | @SI-SL/001358 | 14309.00 | 14309.00 Dr | 03/05/2024 | 85 |
| 04/05/24 | @SI-SL/001426 | 7203.00 | 7203.00 Dr | 04/05/2024 | 84 |
| 06/05/24 | @SI-SL/001490 | 2997.00 | 2997.00 Dr | 06/05/2024 | 82 |
| 10/05/24 | @SI-SL/001704 | 7072.00 | 7072.00 Dr | 10/05/2024 | 78 |
| 15/05/24 | @SI-SL/001899 | 1216.00 | 1216.00 Dr | 15/05/2024 | 73 |
| 20/05/24 | @SI-SL/002109 | 15141.00 | 15141.00 Dr | 20/05/2024 | 68 |
| 24/05/24 | @SI-SL/002272 | 5790.00 | 5790.00 Dr | 24/05/2024 | 64 |
| 28/05/24 | @SI-SL/002400 | 2314.00 | 2314.00 Dr | 28/05/2024 | 60 |
| 31/05/24 | @SI-SL/002517 | 7312.00 | 7312.00 Dr | 31/05/2024 | 57 |
| 05/06/24 | @SI-SL/002722 | 16458.00 | 16458.00 Dr | 05/06/2024 | 52 |
| 06/06/24 | @SI-SL/002763 | 2034.00 | 2034.00 Dr | 06/06/2024 | 51 |
| 15/06/24 | @SI-SL/003129 | 7417.00 | 7417.00 Dr | 15/06/2024 | 42 |
| 06/07/24 | @SI-SL/003971 | 2610.00 | 2610.00 Dr | 06/07/2024 | 21 |
| 16/07/24 | @SI-SL/004464 | 8588.00 | 8588.00 Dr | 16/07/2024 | 11 |
| 19/07/24 | @SI-SL/004619 | 13806.00 | 13806.00 Dr | 19/07/2024 | 8 |
| 22/07/24 | @SI-SL/004733 | 5454.00 | 5454.00 Dr | 22/07/2024 | 5 |
| Party Total : | | 128810.00 | 128810.00 Dr | | |
| Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, , | | | | | |
| 15/07/24 | @SI-SL/004377 | 9329.00 | 9329.00 Dr | 15/07/2024 | 12 |
| Party : KALYANBUX MOHANLAL LAWAN, LAWAN, , | | | | | |
| 02/07/24 | @SI-SL/003762 | 4747.00 | 4747.00 Dr | 02/07/2024 | 25 |
| Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, , | | | | | |
| 03/06/24 | @SI-SL/002598 | 14997.00 | 2997.00 Dr | 03/06/2024 | 54 |
| 04/07/24 | @SI-SL/003859 | 15891.00 | 15891.00 Dr | 04/07/2024 | 23 |
| Party Total : | | 30888.00 | 18888.00 Dr | | |
| Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, , | | | | | |
| 19/07/24 | @SI-SL/004611 | 12268.00 | 12268.00 Dr | 19/07/2024 | 8 |
| 22/07/24 | @SI-SL/004714 | 1870.00 | 1870.00 Dr | 22/07/2024 | 5 |
| 25/07/24 | @SI-SL/004843 | 24397.00 | 24397.00 Dr | 25/07/2024 | 2 |
| 27/07/24 | @SI-SL/004932 | 6919.00 | 6919.00 Dr | 27/07/2024 | 0 |
| Party Total : | | 45454.00 | 45454.00 Dr | | |
| Party : LAXMI NARAYAN RAMGOPAL BANSKHO, BANSKHO, , | | | | | |
| 26/07/24 | @SI-SL/004897 | 2347.00 | 2347.00 Dr | 26/07/2024 | 1 |
| Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, , | | | | | |
| 02/04/24 | @SI-SL/000041 | 18249.00 | 47.00 Dr | 02/04/2024 | 116 |
| 24/04/24 | @SI-SL/001014 | 15902.00 | 10.00 Dr | 24/04/2024 | 94 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 26/04/24 | @SI-SL/001105 | 4469.00 | 4469.00 Dr | 26/04/2024 | 92 |
| 01/05/24 | @SI-SL/001300 | 6000.00 | 6000.00 Dr | 01/05/2024 | 87 |
| 02/05/24 | @SI-SL/001326 | 3705.00 | 3705.00 Dr | 02/05/2024 | 86 |
| 06/05/24 | @SI-SL/001492 | 26414.00 | 26414.00 Dr | 06/05/2024 | 82 |
| 10/05/24 | @SI-SL/001703 | 12623.00 | 12623.00 Dr | 10/05/2024 | 78 |
| 13/05/24 | @SI-SL/001801 | 17179.00 | 17179.00 Dr | 13/05/2024 | 75 |
| 15/05/24 | @SI-SL/001908 | 6099.00 | 6099.00 Dr | 15/05/2024 | 73 |
| 20/05/24 | @SI-SL/002124 | 12492.00 | 12492.00 Dr | 20/05/2024 | 68 |
| 22/05/24 | @SI-SL/002186 | 5855.00 | 5855.00 Dr | 22/05/2024 | 66 |
| 24/05/24 | @SI-SL/002273 | 28094.00 | 28094.00 Dr | 24/05/2024 | 64 |
| 25/05/24 | @SI-SL/002296 | 16339.00 | 16339.00 Dr | 25/05/2024 | 63 |
| 01/06/24 | @SI-SL/002565 | 17115.00 | 17115.00 Dr | 01/06/2024 | 56 |
| 03/06/24 | @SI-SL/002618 | 2968.00 | 2968.00 Dr | 03/06/2024 | 54 |
| 05/06/24 | @SI-SL/002723 | 8167.00 | 8167.00 Dr | 05/06/2024 | 52 |
| 07/06/24 | @SI-SL/002793 | 16076.00 | 16076.00 Dr | 07/06/2024 | 50 |
| 08/06/24 | @SI-SL/002853 | 4582.00 | 4582.00 Dr | 08/06/2024 | 49 |
| 11/06/24 | @SI-SL/002935 | 6116.00 | 6116.00 Dr | 11/06/2024 | 46 |
| 13/06/24 | @SI-SL/003029 | 2601.00 | 2601.00 Dr | 13/06/2024 | 44 |
| 15/06/24 | @SI-SL/003131 | 23080.00 | 23080.00 Dr | 15/06/2024 | 42 |
| 26/06/24 | @SI-SL/003550 | 7056.00 | 7056.00 Dr | 26/06/2024 | 31 |
| 06/07/24 | @SI-SL/003973 | 13002.00 | 13002.00 Dr | 06/07/2024 | 21 |
| 15/07/24 | @SI-SL/004378 | 41632.00 | 41632.00 Dr | 15/07/2024 | 12 |
| 19/07/24 | @SI-SL/004618 | 6217.00 | 6217.00 Dr | 19/07/2024 | 8 |
| 22/07/24 | @SI-SL/004735 | 15672.00 | 15672.00 Dr | 22/07/2024 | 5 |
| 26/07/24 | @SI-SL/004901 | 25665.00 | 25665.00 Dr | 26/07/2024 | 1 |
| Party Total : | | 363369.00 | 329275.00 Dr | | |
| Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, , | | | | | |
| 11/07/24 | @SI-SL/004212 | 4747.00 | 4747.00 Dr | 11/07/2024 | 16 |
| Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, , | | | | | |
| 16/03/24 | @SI-SL/002858 | 12737.00 | 12737.00 Dr | 16/03/2024 | 133 |
| Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, , | | | | | |
| 06/06/24 | @SI-SL/002765 | 4424.00 | 87.00 Dr | 06/06/2024 | 51 |
| 16/07/24 | @SI-SL/004465 | 8683.00 | 8683.00 Dr | 16/07/2024 | 11 |
| 19/07/24 | @SI-SL/004616 | 6124.00 | 6124.00 Dr | 19/07/2024 | 8 |
| 26/07/24 | @SI-SL/004898 | 6068.00 | 6068.00 Dr | 26/07/2024 | 1 |
| Party Total : | | 25299.00 | 20962.00 Dr | | |
| Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, , | | | | | |
| 22/05/24 | @SI-SL/002208 | 15898.00 | 15898.00 Dr | 22/05/2024 | 66 |
| 18/06/24 | @SI-SL/003250 | 1476.00 | 6.00 Dr | 18/06/2024 | 39 |
| 01/07/24 | @SI-SL/003739 | 11255.00 | 55.00 Dr | 01/07/2024 | 26 |
| 10/07/24 | @SI-SL/004179 | 23676.00 | 88.00 Dr | 10/07/2024 | 17 |
| 19/07/24 | @SI-SL/004638 | 36692.00 | 36692.00 Dr | 19/07/2024 | 8 |
| 23/07/24 | @SI-SL/004787 | 3309.00 | 3309.00 Dr | 23/07/2024 | 4 |
| Party Total : | | 92306.00 | 56048.00 Dr | | |
| Dalal Total : | | 736482.00 | 649793.00 Dr | | |
| Grand Total : | | 736482.00 | 649793.00 Dr | | |