

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 11/02/2025**

11-Feb-2025

Bill's Upto Date : 31/01/2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,</b>					
<b>Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,</b>					
18/01/25	@SI-SL/012261	1599.00	1599.00 Dr	18/01/2025	24
<b>Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,</b>					
27/01/25	@SI-SL/012665	1957.00	1957.00 Dr	27/01/2025	15
<b>Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,</b>					
10/01/25	@SI-SL/011831	7876.00	7876.00 Dr	10/01/2025	32
<b>Party : BHAGWATI STORE BARKAT NAGAR, JAIPUR, ,</b>					
27/01/25	@SI-SL/012664	3472.00	3472.00 Dr	27/01/2025	15
31/01/25	@SI-SL/012909	2430.00	2430.00 Dr	31/01/2025	11
<b>Party Total :</b>		<b>5902.00</b>	<b>5902.00 Dr</b>		
<b>Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,</b>					
28/01/25	@SI-SL/012732	5739.00	28.00 Dr	28/01/2025	14
<b>Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,</b>					
27/01/25	@SI-SL/012662	19659.00	220.00 Dr	27/01/2025	15
<b>Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, 9929833978, ,</b>					
22/01/25	@SI-SL/012471	7247.00	40.00 Dr	22/01/2025	20
<b>Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,</b>					
27/01/25	@SI-SL/012660	19796.00	19796.00 Dr	27/01/2025	15
30/01/25	@SI-SL/012848	2164.00	2164.00 Dr	30/01/2025	12
<b>Party Total :</b>		<b>21960.00</b>	<b>21960.00 Dr</b>		
<b>Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,</b>					
01/01/25	@SI-SL/011353	17491.00	17491.00 Dr	01/01/2025	41
03/01/25	@SI-SL/011403	8546.00	8546.00 Dr	03/01/2025	39
04/01/25	@SI-SL/011475	16698.00	16698.00 Dr	04/01/2025	38
07/01/25	@SI-SL/011632	6686.00	6686.00 Dr	07/01/2025	35
08/01/25	@SI-SL/011680	19343.00	19343.00 Dr	08/01/2025	34
09/01/25	@SI-SL/011747	4662.00	4662.00 Dr	09/01/2025	33
11/01/25	@SI-SL/011897	9373.00	9373.00 Dr	11/01/2025	31
11/01/25	@SI-SL/011932	9784.00	9784.00 Dr	11/01/2025	31
13/01/25	@SI-SL/011970	9872.00	9872.00 Dr	13/01/2025	29
15/01/25	@SI-SL/012088	5378.00	5378.00 Dr	15/01/2025	27
16/01/25	@SI-SL/012126	7476.00	7476.00 Dr	16/01/2025	26
16/01/25	@SI-SL/012164	14118.00	14118.00 Dr	16/01/2025	26
18/01/25	@SI-SL/012270	26387.00	26387.00 Dr	18/01/2025	24
20/01/25	@SI-SL/012330	3758.00	3758.00 Dr	20/01/2025	22
23/01/25	@SI-SL/012503	3793.00	3793.00 Dr	23/01/2025	19
24/01/25	@SI-SL/012565	3683.00	3683.00 Dr	24/01/2025	18
25/01/25	@SI-SL/012614	15432.00	15432.00 Dr	25/01/2025	17
27/01/25	@SI-SL/012663	6631.00	6631.00 Dr	27/01/2025	15
28/01/25	@SI-SL/012748	20748.00	20748.00 Dr	28/01/2025	14
30/01/25	@SI-SL/012858	4840.00	4840.00 Dr	30/01/2025	12
<b>Party Total :</b>		<b>214699.00</b>	<b>214699.00 Dr</b>		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
29/01/25	@SI-SL/012810	3723.00	17.00 Dr	29/01/2025	13
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	284
29/01/25	@SI-SL/012813	764.00	130.00 Dr	29/01/2025	13
Party Total :		2016.00	214.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
11/01/25	@SI-SL/011929	20405.00	19905.00 Dr	11/01/2025	31
13/01/25	@SI-SL/011953	21294.00	21294.00 Dr	13/01/2025	29
13/01/25	@SI-SL/012053	3831.00	3831.00 Dr	13/01/2025	29
16/01/25	@SI-SL/012165	3913.00	3913.00 Dr	16/01/2025	26
16/01/25	@SI-SL/012166	5309.00	5309.00 Dr	16/01/2025	26
17/01/25	@SI-SL/012220	6468.00	6468.00 Dr	17/01/2025	25
18/01/25	@SI-SL/012259	8233.00	8233.00 Dr	18/01/2025	24
18/01/25	@SI-SL/012260	4697.00	4697.00 Dr	18/01/2025	24
20/01/25	@SI-SL/012334	7044.00	7044.00 Dr	20/01/2025	22
23/01/25	@SI-SL/012504	1338.00	1338.00 Dr	23/01/2025	19
24/01/25	@SI-SL/012561	5810.00	5810.00 Dr	24/01/2025	18
24/01/25	@SI-SL/012562	3904.00	3904.00 Dr	24/01/2025	18
25/01/25	@SI-SL/012620	5599.00	5599.00 Dr	25/01/2025	17
27/01/25	@SI-SL/012693	9663.00	9663.00 Dr	27/01/2025	15
27/01/25	@SI-SL/012694	1259.00	1259.00 Dr	27/01/2025	15
29/01/25	@SI-SL/012829	2363.00	2363.00 Dr	29/01/2025	13
29/01/25	@SI-SL/012830	2427.00	2427.00 Dr	29/01/2025	13
30/01/25	@SI-SL/012860	5323.00	5323.00 Dr	30/01/2025	12
31/01/25	@SI-SL/012892	1896.00	1896.00 Dr	31/01/2025	11
31/01/25	@SI-SL/012893	5936.00	5936.00 Dr	31/01/2025	11
31/01/25	@SI-SL/012912	9723.00	9723.00 Dr	31/01/2025	11
Party Total :		136435.00	135935.00 Dr		
Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,					
31/01/25	@SI-SL/012936	2430.00	12.00 Dr	31/01/2025	11
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
04/01/25	@SI-SL/011534	21736.00	21736.00 Dr	04/01/2025	38
07/01/25	@SI-SL/011626	14302.00	14302.00 Dr	07/01/2025	35
08/01/25	@SI-SL/011690	5475.00	5475.00 Dr	08/01/2025	34
10/01/25	@SI-SL/011832	11298.00	11298.00 Dr	10/01/2025	32
11/01/25	@SI-SL/011859	2869.00	2869.00 Dr	11/01/2025	31
13/01/25	@SI-SL/011985	12126.00	12126.00 Dr	13/01/2025	29
16/01/25	@SI-SL/012112	10233.00	10233.00 Dr	16/01/2025	26
20/01/25	@SI-SL/012360	9913.00	9913.00 Dr	20/01/2025	22
21/01/25	@SI-SL/012376	3214.00	3214.00 Dr	21/01/2025	21
22/01/25	@SI-SL/012459	9841.00	9841.00 Dr	22/01/2025	20
28/01/25	@SI-SL/012745	3398.00	3398.00 Dr	28/01/2025	14
30/01/25	@SI-SL/012845	5312.00	5312.00 Dr	30/01/2025	12
Party Total :		109717.00	109717.00 Dr		
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
27/01/25	@SI-SL/012701	1188.00	1188.00 Dr	27/01/2025	15
Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, 9001932080, ,					
07/12/24	@SI-SL/010337	1174.00	1174.00 Dr	07/12/2024	66
Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/01/25	@SI-SL/012935	2494.00	12.00 Dr	31/01/2025	11
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
21/01/25	@SI-SL/012416	9707.00	9707.00 Dr	21/01/2025	21
28/01/25	@SI-SL/012746	11658.00	11658.00 Dr	28/01/2025	14
	Party Total :	21365.00	21365.00 Dr		
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
30/01/25	@SI-SL/012844	49319.00	511.00 Dr	30/01/2025	12
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
20/01/25	@SI-SL/012358	5882.00	5882.00 Dr	20/01/2025	22
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, 9314562401, ,					
21/12/24	@SI-SL/010907	1121.00	8.00 Dr	21/12/2024	52
23/01/25	@SI-SL/012513	4177.00	4177.00 Dr	23/01/2025	19
	Party Total :	5298.00	4185.00 Dr		
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
31/01/25	@SI-SL/012907	5676.00	30.00 Dr	31/01/2025	11
Party : SHANKAR MISTHAN BHANDAR LAL KOTHI, LAL KOTHI, 9314305010, 9352841071,					
13/01/25	@SI-SL/012057	5469.00	5469.00 Dr	13/01/2025	29
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
24/01/25	@SI-SL/012543	6009.00	60.00 Dr	24/01/2025	18
31/01/25	@SI-SL/012930	7434.00	52.00 Dr	31/01/2025	11
	Party Total :	13443.00	112.00 Dr		
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
16/12/24	@SI-SL/010668	11198.00	11198.00 Dr	16/12/2024	57
16/12/24	@SI-SL/010669	2190.00	2190.00 Dr	16/12/2024	57
22/01/25	@SI-SL/012473	12121.00	12121.00 Dr	22/01/2025	20
	Party Total :	25509.00	25509.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
22/01/25	@SI-SL/012464	8582.00	31.00 Dr	22/01/2025	20
30/01/25	@SI-SL/012846	4145.00	4145.00 Dr	30/01/2025	12
	Party Total :	12727.00	4176.00 Dr		
Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,					
22/01/25	@SI-SL/012456	11835.00	11835.00 Dr	22/01/2025	20
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
29/01/25	@SI-SL/012809	10242.00	10242.00 Dr	29/01/2025	13
	Dalal Total :	712580.00	591866.18 Dr		
	Grand Total :	712580.00	591866.18 Dr		