

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Dalal-wise Outstanding as on 25/07/2024**

25-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
25/07/24	@SI-SL/004875	19731.00	19731.00 Dr	25/07/2024	0
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
01/07/24	@SI-SL/003745	15518.00	15518.00 Dr	01/07/2024	24
04/07/24	@SI-SL/003867	1752.00	1752.00 Dr	04/07/2024	21
11/07/24	@SI-SL/004220	12669.00	12669.00 Dr	11/07/2024	14
19/07/24	@SI-SL/004637	28676.00	28676.00 Dr	19/07/2024	6
Party Total :		58615.00	58615.00 Dr		
Party : ALOK TRADERS ACHROL, ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	49
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	43
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	38
Party Total :		58265.00	58265.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
03/05/24	@SI-SL/001375	13229.00	2771.00 Dr	03/05/2024	83
09/05/24	@SI-SL/001658	22328.00	22328.00 Dr	09/05/2024	77
11/05/24	@SI-SL/001750	11551.00	11551.00 Dr	11/05/2024	75
17/05/24	@SI-SL/002014	11420.00	11420.00 Dr	17/05/2024	69
22/05/24	@SI-SL/002194	2430.00	2430.00 Dr	22/05/2024	64
27/05/24	@SI-SL/002382	47217.00	47217.00 Dr	27/05/2024	59
30/05/24	@SI-SL/002491	29015.00	29015.00 Dr	30/05/2024	56
04/06/24	@SI-SL/002686	1502.00	1502.00 Dr	04/06/2024	51
15/06/24	@SI-SL/003147	16949.00	16949.00 Dr	15/06/2024	40
22/06/24	@SI-SL/003416	12304.00	12304.00 Dr	22/06/2024	33
25/06/24	@SI-SL/003503	4670.00	4670.00 Dr	25/06/2024	30
02/07/24	@SI-SL/003779	10156.00	10156.00 Dr	02/07/2024	23
03/07/24	@SI-SL/003843	3187.00	3187.00 Dr	03/07/2024	22
08/07/24	@SI-SL/004048	7515.00	7515.00 Dr	08/07/2024	17

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/07/24	@SI-SL/004328	7615.00	7615.00 Dr	13/07/2024	12
15/07/24	@SI-SL/004372	5201.00	5201.00 Dr	15/07/2024	10
16/07/24	@SI-SL/004471	11288.00	11288.00 Dr	16/07/2024	9
20/07/24	@SI-SL/004692	2842.00	2842.00 Dr	20/07/2024	5
23/07/24	@SI-SL/004780	1593.00	1593.00 Dr	23/07/2024	2
Party Total :		222012.00	211554.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR, JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	41
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	33
Party Total :		106085.00	106085.00 Dr		
Party : ANJU KIRANA STORE BOBADI, BABDI, ,					
23/07/24	@SI-SL/004777	10659.00	10659.00 Dr	23/07/2024	2
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	5
22/07/24	@SI-SL/004751	7578.00	7578.00 Dr	22/07/2024	3
23/07/24	@SI-SL/004788	6891.00	6891.00 Dr	23/07/2024	2
24/07/24	@SI-SL/004832	11357.00	11357.00 Dr	24/07/2024	1
25/07/24	@SI-SL/004876	15205.00	15205.00 Dr	25/07/2024	0
Party Total :		69320.00	69320.00 Dr		
Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,					
23/07/24	@SI-SL/004781	3683.00	3683.00 Dr	23/07/2024	2
Party : ASHOK GEN STORE DHOLA, DHOLA, 9929836873, ,					
24/07/24	@SI-SL/004827	2108.00	2108.00 Dr	24/07/2024	1
Party : ASHOK JI RAMGARH MODE, JAIPUR, ,					
19/07/24	@SI-SL/004644	4864.00	4864.00 Dr	19/07/2024	6
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
22/07/24	@SI-SL/004736	3616.00	3616.00 Dr	22/07/2024	3
23/07/24	@SI-SL/004776	17249.00	17249.00 Dr	23/07/2024	2
Party Total :		20865.00	20865.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,</b>					
19/07/24	@SI-SL/004643	3402.00	3402.00 Dr	19/07/2024	6
<b>Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,</b>					
25/07/24	@SI-SL/004869	1613.00	1613.00 Dr	25/07/2024	0
<b>Party : BAGDA KIRANA STORE JAI CHAND PURA, JAICHAND PURA, 9660375090, ,</b>					
16/07/24	@SI-SL/004470	3387.00	16.00 Dr	16/07/2024	9
<b>Party : BALAJI KIRANA STORE BHOOJ, BHOOJ, ,</b>					
23/07/24	@SI-SL/004772	10614.00	10614.00 Dr	23/07/2024	2
<b>Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,</b>					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	147
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	133
<b>Party Total :</b>		<b>15841.00</b>	<b>15841.00 Dr</b>		
<b>Party : BHANWAR GADI WALA SPM, JAIPUR, ,</b>					
01/07/24	@SI-SL/003727	3106.00	3106.00 Dr	01/07/2024	24
01/07/24	@SI-SL/003731	7360.00	7360.00 Dr	01/07/2024	24
<b>Party Total :</b>		<b>10466.00</b>	<b>10466.00 Dr</b>		
<b>Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,</b>					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	6
<b>Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,</b>					
22/05/24	@SI-SL/002185	5622.00	4799.00 Dr	22/05/2024	64
09/07/24	@SI-SL/004132	2347.00	1.00 Dr	09/07/2024	16
09/07/24	@SI-SL/004139	11789.00	39.00 Dr	09/07/2024	16
<b>Party Total :</b>		<b>19758.00</b>	<b>4839.00 Dr</b>		
<b>Party : CHHITARMAL PRAHLAD NARAYAN DATTAVAS, DATTWAS, 7976497720, 7976497720,</b>					
22/07/24	@SI-SL/004727	107326.00	107326.00 Dr	22/07/2024	3
<b>Party : CHOUDHARY ENTERPRISES NIWAI, NIWAI, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	41
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	40
Party Total :		179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
04/06/24	@SI-SL/002685	15095.00	7595.00 Dr	04/06/2024	51
15/06/24	@SI-SL/003146	5644.00	5644.00 Dr	15/06/2024	40
18/06/24	@SI-SL/003244	2562.00	2562.00 Dr	18/06/2024	37
03/07/24	@SI-SL/003844	14256.00	14256.00 Dr	03/07/2024	22
12/07/24	@SI-SL/004268	7650.00	7650.00 Dr	12/07/2024	13
15/07/24	@SI-SL/004405	15316.00	15316.00 Dr	15/07/2024	10
Party Total :		60523.00	53023.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	51
Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	10
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
25/07/24	@SI-SL/004865	11655.00	11655.00 Dr	25/07/2024	0
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	61
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	41
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	21
Party Total :		14003.00	11211.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
19/07/24	@SI-SL/004632	15283.00	15283.00 Dr	19/07/2024	6
20/07/24	@SI-SL/004681	1595.00	4.00 Dr	20/07/2024	5
Party Total :		16878.00	15287.00 Dr		
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
22/07/24	@SI-SL/004745	3683.00	3683.00 Dr	22/07/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,</b>					
16/07/24	@SI-SL/004463	15818.00	42.00 Dr	16/07/2024	9
25/07/24	@SI-SL/004866	6595.00	6595.00 Dr	25/07/2024	0
<b>Party Total :</b>		<b>22413.00</b>	<b>6637.00 Dr</b>		
<b>Party : GORDHAN JI SAINI KHAWA RANI JI, KHAWARANI JI, 9929885421, ,</b>					
19/07/24	@SI-SL/004647	2145.00	2145.00 Dr	19/07/2024	6
<b>Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,</b>					
10/06/24	@SI-SL/002904	8593.00	593.00 Dr	10/06/2024	45
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	10
<b>Party Total :</b>		<b>34150.00</b>	<b>26150.00 Dr</b>		
<b>Party : GUDDU DATTALA, DATTALA, 9680433981, ,</b>					
16/07/24	@SI-SL/004479	976.00	976.00 Dr	16/07/2024	9
20/07/24	@SI-SL/004677	4644.00	4644.00 Dr	20/07/2024	5
<b>Party Total :</b>		<b>5620.00</b>	<b>5620.00 Dr</b>		
<b>Party : HAJI SABBIR KIRANA STORE TALA, TALA, 9602771960, ,</b>					
05/07/24	@SI-SL/003927	2316.00	2316.00 Dr	05/07/2024	20
<b>Party : HANUMAN TRADING COMPANY BANSKHO, BANSKHO, ,</b>					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	49
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	42
<b>Party Total :</b>		<b>58887.00</b>	<b>58887.00 Dr</b>		
<b>Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,</b>					
25/05/24	@SI-SL/002345	8153.00	41.00 Dr	25/05/2024	61
28/05/24	@SI-SL/002395	3647.00	17.00 Dr	28/05/2024	58
28/05/24	@SI-SL/002398	3268.00	5.00 Dr	28/05/2024	58
03/06/24	@SI-SL/002591	8409.00	26.00 Dr	03/06/2024	52
04/06/24	@SI-SL/002676	1273.00	6.00 Dr	04/06/2024	51
05/06/24	@SI-SL/002708	14395.00	46.00 Dr	05/06/2024	50
07/06/24	@SI-SL/002816	5839.00	28.00 Dr	07/06/2024	48
08/06/24	@SI-SL/002828	1523.00	8.00 Dr	08/06/2024	47
11/06/24	@SI-SL/002968	5842.00	28.00 Dr	11/06/2024	44
17/06/24	@SI-SL/003197	3424.00	16.00 Dr	17/06/2024	38

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/06/24	@SI-SL/003227	801.00	4.00 Dr	18/06/2024	37
19/06/24	@SI-SL/003276	512.00	3.00 Dr	19/06/2024	36
22/06/24	@SI-SL/003396	6368.00	6368.00 Dr	22/06/2024	33
24/06/24	@SI-SL/003432	2895.00	14.00 Dr	24/06/2024	31
24/06/24	@SI-SL/003438	5194.00	26.00 Dr	24/06/2024	31
27/06/24	@SI-SL/003583	2495.00	12.00 Dr	27/06/2024	28
28/06/24	@SI-SL/003614	2362.00	11.00 Dr	28/06/2024	27
29/06/24	@SI-SL/003650	9403.00	9403.00 Dr	29/06/2024	26
01/07/24	@SI-SL/003698	939.00	939.00 Dr	01/07/2024	24
05/07/24	@SI-SL/003899	6193.00	6193.00 Dr	05/07/2024	20
05/07/24	@SI-SL/003922	6368.00	6368.00 Dr	05/07/2024	20
06/07/24	@SI-SL/003962	7388.00	7388.00 Dr	06/07/2024	19
09/07/24	@SI-SL/004136	6278.00	6278.00 Dr	09/07/2024	16
12/07/24	@SI-SL/004239	8543.00	8543.00 Dr	12/07/2024	13
13/07/24	@SI-SL/004346	1636.00	1636.00 Dr	13/07/2024	12
15/07/24	@SI-SL/004398	10147.00	10147.00 Dr	15/07/2024	10
16/07/24	@SI-SL/004494	1247.00	1247.00 Dr	16/07/2024	9
18/07/24	@SI-SL/004562	2871.00	2871.00 Dr	18/07/2024	7
20/07/24	@SI-SL/004672	11083.00	11083.00 Dr	20/07/2024	5
20/07/24	@SI-SL/004709	17969.00	17969.00 Dr	20/07/2024	5
Party Total :		166465.00	96724.00 Dr		
Party : JAGDISH DEP STORE JAGATPURA, JAIPUR, ,					
25/07/24	@SI-SL/004841	12707.00	12707.00 Dr	25/07/2024	0
Party : JAGDISH FLOUR MILL JAGATPURA, JAIPUR, ,					
25/07/24	@SI-SL/004840	8798.00	8798.00 Dr	25/07/2024	0
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	131
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,					
13/07/24	@SI-SL/004322	8407.00	8407.00 Dr	13/07/2024	12
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
12/07/24	@SI-SL/004273	25309.00	25309.00 Dr	12/07/2024	13
15/07/24	@SI-SL/004407	21726.00	21726.00 Dr	15/07/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/07/24	@SI-SL/004687	11421.00	11421.00 Dr	20/07/2024	5
	Party Total :	58456.00	58456.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
06/06/24	@SI-SL/002777	3064.00	3064.00 Dr	06/06/2024	49
07/06/24	@SI-SL/002794	7547.00	7547.00 Dr	07/06/2024	48
07/06/24	@SI-SL/002795	1517.00	1517.00 Dr	07/06/2024	48
08/06/24	@SI-SL/002838	4136.00	4136.00 Dr	08/06/2024	47
12/06/24	@SI-SL/003000	11937.00	11937.00 Dr	12/06/2024	43
14/06/24	@SI-SL/003092	16742.00	16742.00 Dr	14/06/2024	41
20/06/24	@SI-SL/003325	3094.00	3094.00 Dr	20/06/2024	35
28/06/24	@SI-SL/003632	12435.00	12435.00 Dr	28/06/2024	27
29/06/24	@SI-SL/003690	2258.00	2258.00 Dr	29/06/2024	26
02/07/24	@SI-SL/003759	11521.00	11521.00 Dr	02/07/2024	23
04/07/24	@SI-SL/003877	3004.00	3004.00 Dr	04/07/2024	21
06/07/24	@SI-SL/003984	2434.00	2434.00 Dr	06/07/2024	19
15/07/24	@SI-SL/004418	1898.00	1898.00 Dr	15/07/2024	10
15/07/24	@SI-SL/004419	1416.00	1416.00 Dr	15/07/2024	10
16/07/24	@SI-SL/004484	5108.00	5108.00 Dr	16/07/2024	9
	Party Total :	88111.00	88111.00 Dr		
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
17/07/24	@SI-SL/004539	17043.00	67.00 Dr	17/07/2024	8
Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,					
25/07/24	@SI-SL/004874	6280.00	6280.00 Dr	25/07/2024	0
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	20
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
10/06/24	@SI-SL/002906	11668.00	57.00 Dr	10/06/2024	45
20/06/24	@SI-SL/003301	19680.00	96.00 Dr	20/06/2024	35
24/06/24	@SI-SL/003436	7004.00	4.00 Dr	24/06/2024	31
02/07/24	@SI-SL/003803	11038.00	53.00 Dr	02/07/2024	23
05/07/24	@SI-SL/003916	8845.00	12.00 Dr	05/07/2024	20
12/07/24	@SI-SL/004257	12553.00	12553.00 Dr	12/07/2024	13

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/07/24	@SI-SL/004566	11625.00	11625.00 Dr	18/07/2024	7
22/07/24	@SI-SL/004723	6097.00	6097.00 Dr	22/07/2024	3
Party Total :		88510.00	30497.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	69
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	66
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	63
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	62
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	58
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	54
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	34
14/06/24	@SI-SL/003063	42767.00	42767.00 Dr	29/06/2024	26
18/06/24	@SI-SL/003225	15556.00	15556.00 Dr	03/07/2024	22
24/06/24	@SI-SL/003447	9222.00	9222.00 Dr	09/07/2024	16
27/06/24	@SI-SL/003571	37296.00	37296.00 Dr	12/07/2024	13
01/07/24	@SI-SL/003732	5074.00	5074.00 Dr	16/07/2024	9
Party Total :		268819.00	268819.00 Dr		
Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,					
24/07/24	@SI-SL/004804	7443.00	7443.00 Dr	24/07/2024	1
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
18/07/24	@SI-SL/004577	11501.00	11501.00 Dr	18/07/2024	7
18/07/24	@SI-SL/004578	35255.00	35255.00 Dr	18/07/2024	7
24/07/24	@SI-SL/004821	16859.00	16859.00 Dr	24/07/2024	1
Party Total :		63615.00	63615.00 Dr		
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
13/06/24	@SI-SL/003016	39203.00	39203.00 Dr	13/06/2024	42
05/07/24	@SI-SL/003901	23290.00	23290.00 Dr	05/07/2024	20
08/07/24	@SI-SL/004018	62006.00	62006.00 Dr	08/07/2024	17
20/07/24	@SI-SL/004664	66492.00	66492.00 Dr	20/07/2024	5
Party Total :		190991.00	190991.00 Dr		
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
23/07/24	@SI-SL/004786	8937.00	8937.00 Dr	23/07/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
27/06/24	@SI-SL/003575	3751.00	3751.00 Dr	27/06/2024	28
27/06/24	@SI-SL/003590	9281.00	9281.00 Dr	27/06/2024	28
28/06/24	@SI-SL/003599	6368.00	6368.00 Dr	28/06/2024	27
29/06/24	@SI-SL/003681	4064.00	4064.00 Dr	29/06/2024	26
01/07/24	@SI-SL/003695	9625.00	9625.00 Dr	01/07/2024	24
04/07/24	@SI-SL/003886	2097.00	2097.00 Dr	04/07/2024	21
05/07/24	@SI-SL/003897	14158.00	14158.00 Dr	05/07/2024	20
06/07/24	@SI-SL/003995	2316.00	2316.00 Dr	06/07/2024	19
06/07/24	@SI-SL/004005	4658.00	4658.00 Dr	06/07/2024	19
08/07/24	@SI-SL/004020	13975.00	13975.00 Dr	08/07/2024	17
09/07/24	@SI-SL/004101	6255.00	6255.00 Dr	09/07/2024	16
10/07/24	@SI-SL/004155	6012.00	6012.00 Dr	10/07/2024	15
12/07/24	@SI-SL/004260	17819.00	17819.00 Dr	12/07/2024	13
13/07/24	@SI-SL/004289	4853.00	4853.00 Dr	13/07/2024	12
15/07/24	@SI-SL/004354	3024.00	3024.00 Dr	15/07/2024	10
15/07/24	@SI-SL/004432	3544.00	3544.00 Dr	15/07/2024	10
17/07/24	@SI-SL/004538	3434.00	3434.00 Dr	17/07/2024	8
18/07/24	@SI-SL/004569	2300.00	2300.00 Dr	18/07/2024	7
20/07/24	@SI-SL/004690	4257.00	4257.00 Dr	20/07/2024	5
20/07/24	@SI-SL/004705	3609.00	3609.00 Dr	20/07/2024	5
25/07/24	@SI-SL/004864	1792.00	1792.00 Dr	25/07/2024	0
Party Total :		127192.00	127192.00 Dr		
Party : KHANDELWAL KIRANA STORE KHAWARANI JI, KHAWARANI JI, ,					
20/07/24	@SI-SL/004688	1603.00	1603.00 Dr	20/07/2024	5
Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	19
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
25/05/24	@SI-SL/002315	42992.00	42992.00 Dr	25/05/2024	61
06/06/24	@SI-SL/002755	16710.00	16710.00 Dr	06/06/2024	49
10/06/24	@SI-SL/002911	29491.00	29491.00 Dr	10/06/2024	45
24/06/24	@SI-SL/003448	2966.00	2966.00 Dr	24/06/2024	31
01/07/24	@SI-SL/003725	4735.00	4735.00 Dr	01/07/2024	24

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		96894.00	96894.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
22/07/24	@SI-SL/004731	11528.00	11528.00 Dr	22/07/2024	3
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
25/07/24	@SI-SL/004871	44716.00	44716.00 Dr	25/07/2024	0
Party : KISHAN TRADING COMPANY CHAKSU, CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	41
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	36
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	28
Party Total :		71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
12/07/24	@SI-SL/004265	11387.00	11387.00 Dr	12/07/2024	13
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	197
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	84
Party Total :		69507.00	56567.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
17/07/24	@SI-SL/004531	1614.00	8.00 Dr	17/07/2024	8
22/07/24	@SI-SL/004748	5524.00	5524.00 Dr	22/07/2024	3
Party Total :		7138.00	5532.00 Dr		
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
24/05/24	@SI-SL/002267	13271.00	13271.00 Dr	24/05/2024	62
25/05/24	@SI-SL/002291	1221.00	1221.00 Dr	25/05/2024	61
28/05/24	@SI-SL/002396	909.00	909.00 Dr	28/05/2024	58
Party Total :		15401.00	15401.00 Dr		
Party : LALIT KIRANA STORE AMER, JAIPUR, 9521006072, ,					
11/07/24	@SI-SL/004218	22553.00	22553.00 Dr	11/07/2024	14
15/07/24	@SI-SL/004369	11945.00	11945.00 Dr	15/07/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/07/24	@SI-SL/004461	1792.00	1792.00 Dr	16/07/2024	9
	Party Total :	36290.00	36290.00 Dr		
Party : LAXMI STORE DHOLA, DHOLA, ,					
05/07/24	@SI-SL/003923	1503.00	7.00 Dr	05/07/2024	20
Party : MADHO PRASAD BHANDAR GHAT KE BALAJI, AGRA ROAD, 9785134788, ,					
25/07/24	@SI-SL/004867	9628.00	9628.00 Dr	25/07/2024	0
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
02/07/24	@SI-SL/003760	43958.00	43958.00 Dr	02/07/2024	23
02/07/24	@SI-SL/003763	1765.00	1765.00 Dr	02/07/2024	23
	Party Total :	45723.00	45723.00 Dr		
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
06/07/24	@SI-SL/003956	25622.00	25622.00 Dr	06/07/2024	19
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
18/07/24	@SI-SL/004574	1025.00	1025.00 Dr	18/07/2024	7
25/07/24	@SI-SL/004873	1593.00	1593.00 Dr	25/07/2024	0
	Party Total :	2618.00	2618.00 Dr		
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
11/06/24	@SI-SL/002944	16542.00	16542.00 Dr	11/06/2024	44
06/07/24	@SI-SL/003955	5469.00	5469.00 Dr	06/07/2024	19
	Party Total :	22011.00	22011.00 Dr		
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
16/07/24	@SI-SL/004440	26809.00	88.00 Dr	16/07/2024	9
23/07/24	@SI-SL/004767	19483.00	19483.00 Dr	23/07/2024	2
25/07/24	@SI-SL/004879	24445.00	24445.00 Dr	25/07/2024	0
	Party Total :	70737.00	44016.00 Dr		
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
15/07/24	@SI-SL/004373	21109.00	21109.00 Dr	15/07/2024	10
16/07/24	@SI-SL/004469	4601.00	4601.00 Dr	16/07/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/07/24	@SI-SL/004573	8308.00	8308.00 Dr	18/07/2024	7
20/07/24	@SI-SL/004685	9963.00	9963.00 Dr	20/07/2024	5
22/07/24	@SI-SL/004746	2989.00	2989.00 Dr	22/07/2024	3
23/07/24	@SI-SL/004779	7979.00	7979.00 Dr	23/07/2024	2
Party Total :		54949.00	54949.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
22/06/24	@SI-SL/003386	5378.00	5378.00 Dr	22/06/2024	33
24/06/24	@SI-SL/003449	7868.00	7868.00 Dr	24/06/2024	31
02/07/24	@SI-SL/003770	45444.00	45444.00 Dr	02/07/2024	23
06/07/24	@SI-SL/003967	31208.00	31208.00 Dr	06/07/2024	19
10/07/24	@SI-SL/004146	17111.00	17111.00 Dr	10/07/2024	15
13/07/24	@SI-SL/004318	16488.00	16488.00 Dr	13/07/2024	12
16/07/24	@SI-SL/004434	6865.00	6865.00 Dr	16/07/2024	9
19/07/24	@SI-SL/004634	11232.00	11232.00 Dr	19/07/2024	6
20/07/24	@SI-SL/004684	13038.00	13038.00 Dr	20/07/2024	5
24/07/24	@SI-SL/004794	8773.00	8773.00 Dr	24/07/2024	1
Party Total :		163405.00	163405.00 Dr		
Party : MP GROCERY STORE NAGAR, NAGAR, 7597150367, ,					
23/07/24	@SI-SL/004756	9715.00	9715.00 Dr	23/07/2024	2
25/07/24	@SI-SL/004845	11341.00	11341.00 Dr	25/07/2024	0
Party Total :		21056.00	21056.00 Dr		
Party : MUKESH KIRANA STORE TALA, TALA, ,					
25/07/24	@SI-SL/004872	5551.00	5551.00 Dr	25/07/2024	0
Party : MUKESH TRADERS CHANDPOLE, JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	50
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	44
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	35
Party Total :		75238.00	75238.00 Dr		
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,					
15/07/24	@SI-SL/004422	10777.00	53.00 Dr	15/07/2024	10
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/02/24	@SI-SL/002184	39562.00	562.00 Dr	13/03/2024	134
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	131
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	130
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	128
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	128
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	125
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	124
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	123
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	99
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	98
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	95
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	93
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	92
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	90
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	89
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	88
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	85
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	83
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	81
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	68
Party Total :		478840.00	439840.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	166
Party : NARENDRA TRADING COMPANY MANSAROWAR, JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	37
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	36
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	23
Party Total :		77855.00	77855.00 Dr		
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
15/02/24	@SI-SL/001762	3297.00	3296.00 Dr	15/02/2024	161
15/02/24	@SI-SL/001781	4591.00	4591.00 Dr	15/02/2024	161
16/02/24	@SI-SL/001801	2296.00	2296.00 Dr	16/02/2024	160
16/02/24	@SI-SL/001817	10402.00	10402.00 Dr	16/02/2024	160
17/02/24	@SI-SL/001839	17405.00	17405.00 Dr	17/02/2024	159

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/02/24	@SI-SL/001880	2873.00	2873.00 Dr	19/02/2024	157
21/02/24	@SI-SL/001987	1615.00	1615.00 Dr	21/02/2024	155
22/02/24	@SI-SL/002011	5397.00	5397.00 Dr	22/02/2024	154
23/02/24	@SI-SL/002045	2416.00	2416.00 Dr	23/02/2024	153
24/02/24	@SI-SL/002084	801.00	801.00 Dr	24/02/2024	152
24/02/24	@SI-SL/002091	10193.00	10193.00 Dr	24/02/2024	152
26/02/24	@SI-SL/002130	11358.00	11358.00 Dr	26/02/2024	150
26/02/24	@SI-SL/002158	2768.00	2768.00 Dr	26/02/2024	150
28/02/24	@SI-SL/002209	20436.00	20436.00 Dr	28/02/2024	148
29/02/24	@SI-SL/002273	2298.00	2298.00 Dr	29/02/2024	147
11/03/24	@SI-SL/002647	23857.00	23857.00 Dr	11/03/2024	136
12/03/24	@SI-SL/002715	13607.00	13607.00 Dr	12/03/2024	135
12/03/24	@SI-SL/002736	8385.00	8385.00 Dr	12/03/2024	135
12/03/24	@SI-SL/002739	1956.00	1956.00 Dr	12/03/2024	135
13/03/24	@SI-SL/002745	7188.00	7188.00 Dr	13/03/2024	134
14/03/24	@SI-SL/002778	7963.00	7963.00 Dr	14/03/2024	133
15/03/24	@SI-SL/002813	21973.00	21973.00 Dr	15/03/2024	132
16/03/24	@SI-SL/002854	12377.00	12377.00 Dr	16/03/2024	131
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	127
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	125
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	124
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	124
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	124
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	119
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	119
Party Total :		259470.00	259469.00 Dr		
Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
16/07/24	@SI-SL/004438	3908.00	39.00 Dr	16/07/2024	9
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
18/07/24	@SI-SL/004572	8847.00	42.00 Dr	18/07/2024	7
22/07/24	@SI-SL/004744	5604.00	112.00 Dr	22/07/2024	3
Party Total :		14451.00	154.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
12/07/24	@SI-SL/004266	7952.00	7952.00 Dr	12/07/2024	13

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/07/24	@SI-SL/004406	1593.00	1593.00 Dr	15/07/2024	10
16/07/24	@SI-SL/004472	1533.00	1533.00 Dr	16/07/2024	9
16/07/24	@SI-SL/004474	5446.00	5446.00 Dr	16/07/2024	9
20/07/24	@SI-SL/004693	7705.00	7705.00 Dr	20/07/2024	5
23/07/24	@SI-SL/004782	9673.00	9673.00 Dr	23/07/2024	2
25/07/24	@SI-SL/004878	8527.00	8527.00 Dr	25/07/2024	0
Party Total :		42429.00	42429.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, ,					
25/06/24	@SI-SL/003506	7025.00	7025.00 Dr	25/06/2024	30
29/06/24	@SI-SL/003678	1211.00	6.00 Dr	29/06/2024	26
Party Total :		8236.00	7031.00 Dr		
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
08/07/24	@SI-SL/004009	5658.00	5658.00 Dr	08/07/2024	17
08/07/24	@SI-SL/004074	7992.00	7992.00 Dr	08/07/2024	17
09/07/24	@SI-SL/004117	5219.00	5219.00 Dr	09/07/2024	16
13/07/24	@SI-SL/004280	3094.00	3094.00 Dr	13/07/2024	12
15/07/24	@SI-SL/004349	6533.00	6533.00 Dr	15/07/2024	10
20/07/24	@SI-SL/004665	7686.00	7686.00 Dr	20/07/2024	5
25/07/24	@SI-SL/004881	1568.00	1568.00 Dr	25/07/2024	0
Party Total :		37750.00	37750.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 8276206710,					
13/07/24	@SI-SL/004323	8405.00	35.00 Dr	13/07/2024	12
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
18/07/24	@SI-SL/004548	79949.00	79949.00 Dr	18/07/2024	7
Party : PRABHU JI GADI WALA SURAJPOLE MANDI, JAIPUR, ,					
06/06/24	@SI-SL/002775	5795.00	5795.00 Dr	06/06/2024	49
Party : PRAHLAD KIRANA STORE MATASULA, MATASULA, 9001663742, 9001663742,					
20/07/24	@SI-SL/004700	39992.00	39992.00 Dr	20/07/2024	5
20/07/24	@SI-SL/004708	1817.00	1817.00 Dr	20/07/2024	5
Party Total :		41809.00	41809.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,</b>					
29/03/24	@SI-SL/003384	977.00	977.00 Dr	29/03/2024	118
30/03/24	@SI-SL/003390	2938.00	2938.00 Dr	30/03/2024	117
10/04/24	@SI-SL/000384	4629.00	4629.00 Dr	10/04/2024	106
06/05/24	@SI-SL/001508	2401.00	2401.00 Dr	06/05/2024	80
13/05/24	@SI-SL/001788	2773.00	2773.00 Dr	13/05/2024	73
13/05/24	@SI-SL/001789	5650.00	5650.00 Dr	13/05/2024	73
15/05/24	@SI-SL/001936	8101.00	8101.00 Dr	15/05/2024	71
15/05/24	@SI-SL/001937	534.00	534.00 Dr	15/05/2024	71
<b>Party Total :</b>		<b>28003.00</b>	<b>28003.00 Dr</b>		
<b>Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981, 9950444981,</b>					
03/06/24	@SI-SL/002603	10803.00	10803.00 Dr	03/06/2024	52
<b>Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,</b>					
18/07/24	@SI-SL/004588	1553.00	8.00 Dr	18/07/2024	7
<b>Party : RADHEYSHYAM RAMGOPAL PANOKA DARIBA, JAIPUR, ,</b>					
18/07/24	@SI-SL/004571	3136.00	3136.00 Dr	18/07/2024	7
<b>Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,</b>					
10/07/24	@SI-SL/004159	2620.00	2620.00 Dr	10/07/2024	15
15/07/24	@SI-SL/004403	9727.00	9727.00 Dr	15/07/2024	10
23/07/24	@SI-SL/004773	21800.00	21800.00 Dr	23/07/2024	2
<b>Party Total :</b>		<b>34147.00</b>	<b>34147.00 Dr</b>		
<b>Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,</b>					
11/07/24	@SI-SL/004198	23348.00	23348.00 Dr	11/07/2024	14
17/07/24	@SI-SL/004501	15486.00	15486.00 Dr	17/07/2024	8
22/07/24	@SI-SL/004711	30181.00	30181.00 Dr	22/07/2024	3
<b>Party Total :</b>		<b>69015.00</b>	<b>69015.00 Dr</b>		
<b>Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,</b>					
16/07/24	@SI-SL/004490	12527.00	67.00 Dr	16/07/2024	9
23/07/24	@SI-SL/004754	6516.00	6516.00 Dr	23/07/2024	2
<b>Party Total :</b>		<b>19043.00</b>	<b>6583.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAJENDRA TRADING COMPANY SODALA, JAIPUR, ,</b>					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	52
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	47
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	40
<b>Party Total :</b>		<b>62281.00</b>	<b>62281.00 Dr</b>		
<b>Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,</b>					
20/07/24	@SI-SL/004669	16108.00	8779.00 Dr	20/07/2024	5
<b>Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,</b>					
19/07/24	@SI-SL/004648	4744.00	5.00 Dr	19/07/2024	6
<b>Party : RAKESH KIRANA STORE VIRASNA, VIRASNA, 9610002810, ,</b>					
19/07/24	@SI-SL/004621	8233.00	13.00 Dr	19/07/2024	6
<b>Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,</b>					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	61
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	57
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	49
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	41
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	26
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	24
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	16
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	8
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	3
<b>Party Total :</b>		<b>553057.00</b>	<b>553057.00 Dr</b>		
<b>Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,</b>					
15/07/24	@SI-SL/004385	10509.00	10509.00 Dr	15/07/2024	10
<b>Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,</b>					
16/07/24	@SI-SL/004436	7336.00	30.00 Dr	16/07/2024	9
19/07/24	@SI-SL/004610	15335.00	92.00 Dr	19/07/2024	6
22/07/24	@SI-SL/004715	2124.00	2124.00 Dr	22/07/2024	3
25/07/24	@SI-SL/004842	9556.00	9556.00 Dr	25/07/2024	0
<b>Party Total :</b>		<b>34351.00</b>	<b>11802.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMAWTAR JAGDISH PRASAD SURAJPOLE MANDI, JAIPUR, 7737261021, ,</b>					
17/07/24	@SI-SL/004537	2044.00	2044.00 Dr	17/07/2024	8
<b>Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,</b>					
18/07/24	@SI-SL/004595	21375.00	21375.00 Dr	18/07/2024	7
<b>Party : RAMESHWAR LAL LAKDA AND SONS RAMGANJ, RAMGANJ, 9929531224, ,</b>					
27/06/24	@SI-SL/003554	26142.00	3952.00 Dr	27/06/2024	28
<b>Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,</b>					
06/07/24	@SI-SL/003983	19186.00	19186.00 Dr	06/07/2024	19
06/07/24	@SI-SL/003990	7384.00	7384.00 Dr	06/07/2024	19
15/07/24	@SI-SL/004408	38431.00	38431.00 Dr	15/07/2024	10
15/07/24	@SI-SL/004409	1738.00	1738.00 Dr	15/07/2024	10
<b>Party Total :</b>		<b>66739.00</b>	<b>66739.00 Dr</b>		
<b>Party : RAMJILAL GADI WALA BANSKHO, BANSKHO, ,</b>					
18/07/24	@SI-SL/004546	8074.00	4.00 Dr	18/07/2024	7
<b>Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,</b>					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	42
<b>Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,</b>					
19/07/24	@SI-SL/004600	13996.00	99.00 Dr	19/07/2024	6
<b>Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,</b>					
20/05/24	@SI-SL/002119	47435.00	47435.00 Dr	20/05/2024	66
22/05/24	@SI-SL/002212	4456.00	4456.00 Dr	22/05/2024	64
24/05/24	@SI-SL/002287	7012.00	7012.00 Dr	24/05/2024	62
25/05/24	@SI-SL/002327	62048.00	62048.00 Dr	25/05/2024	61
30/05/24	@SI-SL/002495	21119.00	21119.00 Dr	30/05/2024	56
03/06/24	@SI-SL/002645	19499.00	19499.00 Dr	03/06/2024	52
10/06/24	@SI-SL/002908	3127.00	3127.00 Dr	10/06/2024	45
14/06/24	@SI-SL/003094	16972.00	16972.00 Dr	14/06/2024	41
15/06/24	@SI-SL/003152	20006.00	20006.00 Dr	15/06/2024	40
21/06/24	@SI-SL/003356	16885.00	16885.00 Dr	21/06/2024	34

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/06/24	@SI-SL/003357	1109.00	1109.00 Dr	21/06/2024	34
24/06/24	@SI-SL/003469	9678.00	9678.00 Dr	24/06/2024	31
27/06/24	@SI-SL/003589	16897.00	16897.00 Dr	27/06/2024	28
01/07/24	@SI-SL/003738	30349.00	30349.00 Dr	01/07/2024	24
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	23
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	20
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	19
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	16
18/07/24	@SI-SL/004589	16500.00	16500.00 Dr	18/07/2024	7
Party Total :		309709.00	309709.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
01/07/24	@SI-SL/003736	79026.00	2578.00 Dr	01/07/2024	24
11/07/24	@SI-SL/004213	115710.00	31710.00 Dr	11/07/2024	14
11/07/24	@SI-SL/004214	50484.00	50484.00 Dr	11/07/2024	14
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	14
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	14
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	14
Party Total :		340009.00	179561.00 Dr		
Party : ROHIT TRADERS HASANPURA, JAIPUR, ,					
01/06/24	@SI-SL/002586	24496.00	24496.00 Dr	01/06/2024	54
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	40
Party Total :		47540.00	47540.00 Dr		
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
11/07/24	@SI-SL/004227	2785.00	2785.00 Dr	11/07/2024	14
12/07/24	@SI-SL/004269	4318.00	4318.00 Dr	12/07/2024	13
22/07/24	@SI-SL/004737	12763.00	12763.00 Dr	22/07/2024	3
24/07/24	@SI-SL/004805	3491.00	3491.00 Dr	24/07/2024	1
Party Total :		23357.00	23357.00 Dr		
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
05/07/24	@SI-SL/003924	5318.00	5318.00 Dr	05/07/2024	20
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
22/07/24	@SI-SL/004718	26546.00	26546.00 Dr	22/07/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/07/24	@SI-SL/004719	11323.00	11323.00 Dr	22/07/2024	3
	Party Total :	37869.00	37869.00 Dr		
Party : SANJAY KIRANA STORE RAISAR, RAISAR, 8290143838, 8290143838,					
19/07/24	@SI-SL/004615	2797.00	2797.00 Dr	19/07/2024	6
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
18/07/24	@SI-SL/004570	36949.00	36949.00 Dr	18/07/2024	7
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
03/07/24	@SI-SL/003832	8291.00	8291.00 Dr	03/07/2024	22
05/07/24	@SI-SL/003920	2656.00	2656.00 Dr	05/07/2024	20
08/07/24	@SI-SL/004050	3617.00	3617.00 Dr	08/07/2024	17
24/07/24	@SI-SL/004795	4483.00	4483.00 Dr	24/07/2024	1
	Party Total :	19047.00	19047.00 Dr		
Party : SHANKAR KIRANA STORE DHULA, DHULA, 8003150140, ,					
23/07/24	@SI-SL/004771	34546.00	34546.00 Dr	23/07/2024	2
Party : SHANU KIRANA STORE BHOOJ, BHOOJ, 8003233960, 8003233960,					
17/07/24	@SI-SL/004518	6058.00	6058.00 Dr	17/07/2024	8
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
12/07/24	@SI-SL/004277	5168.00	5168.00 Dr	12/07/2024	13
15/07/24	@SI-SL/004363	10544.00	10544.00 Dr	15/07/2024	10
15/07/24	@SI-SL/004364	5904.00	5904.00 Dr	15/07/2024	10
20/07/24	@SI-SL/004661	12085.00	12085.00 Dr	20/07/2024	5
20/07/24	@SI-SL/004662	7974.00	7974.00 Dr	20/07/2024	5
	Party Total :	41675.00	41675.00 Dr		
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
19/06/24	@SI-SL/003296	8053.00	8053.00 Dr	19/06/2024	36
24/07/24	@SI-SL/004793	6195.00	6195.00 Dr	24/07/2024	1
	Party Total :	14248.00	14248.00 Dr		
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/07/24	@SI-SL/004199	59594.00	22094.00 Dr	11/07/2024	14
17/07/24	@SI-SL/004502	17393.00	17393.00 Dr	17/07/2024	8
22/07/24	@SI-SL/004712	6367.00	6367.00 Dr	22/07/2024	3
Party Total :		83354.00	45854.00 Dr		
Party : SHEETAL KIRANA STORE BENADA MODE, JAIPUR, ,					
26/06/24	@SI-SL/003531	10666.00	10666.00 Dr	26/06/2024	29
05/07/24	@SI-SL/003904	4970.00	4970.00 Dr	05/07/2024	20
Party Total :		15636.00	15636.00 Dr		
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
24/04/24	@SI-SL/001002	19914.00	9914.00 Dr	24/04/2024	92
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
08/07/24	@SI-SL/004033	32951.00	32951.00 Dr	08/07/2024	17
23/07/24	@SI-SL/004764	13182.00	13182.00 Dr	23/07/2024	2
23/07/24	@SI-SL/004783	13886.00	13886.00 Dr	23/07/2024	2
Party Total :		60019.00	60019.00 Dr		
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
13/04/24	@SI-SL/000554	2416.00	2416.00 Dr	13/04/2024	103
13/04/24	@SI-SL/000555	3487.00	3487.00 Dr	13/04/2024	103
17/04/24	@SI-SL/000743	14297.00	14297.00 Dr	17/04/2024	99
06/06/24	@SI-SL/002758	14105.00	10105.00 Dr	06/06/2024	49
29/06/24	@SI-SL/003687	8068.00	8068.00 Dr	29/06/2024	26
12/07/24	@SI-SL/004259	8793.00	8793.00 Dr	12/07/2024	13
16/07/24	@SI-SL/004480	8095.00	8095.00 Dr	16/07/2024	9
Party Total :		59261.00	55261.00 Dr		
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
25/05/24	@SI-SL/002295	4895.00	4895.00 Dr	25/05/2024	61
25/05/24	@SI-SL/002341	4341.00	4341.00 Dr	25/05/2024	61
27/05/24	@SI-SL/002351	2718.00	2718.00 Dr	27/05/2024	59
01/06/24	@SI-SL/002581	2946.00	2946.00 Dr	01/06/2024	54
03/06/24	@SI-SL/002612	5719.00	5719.00 Dr	03/06/2024	52
03/06/24	@SI-SL/002652	7050.00	7050.00 Dr	03/06/2024	52
06/06/24	@SI-SL/002756	5798.00	5798.00 Dr	06/06/2024	49

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/06/24	@SI-SL/002762	2024.00	2024.00 Dr	06/06/2024	49
07/06/24	@SI-SL/002804	1483.00	1483.00 Dr	07/06/2024	48
08/06/24	@SI-SL/002826	6634.00	6634.00 Dr	08/06/2024	47
12/06/24	@SI-SL/002975	1459.00	1459.00 Dr	12/06/2024	43
13/06/24	@SI-SL/003011	5851.00	5851.00 Dr	13/06/2024	42
14/06/24	@SI-SL/003104	2175.00	2175.00 Dr	14/06/2024	41
20/06/24	@SI-SL/003322	3026.00	3026.00 Dr	20/06/2024	35
22/06/24	@SI-SL/003405	3454.00	3454.00 Dr	22/06/2024	33
25/06/24	@SI-SL/003520	8234.00	8234.00 Dr	25/06/2024	30
27/06/24	@SI-SL/003576	3200.00	3200.00 Dr	27/06/2024	28
27/06/24	@SI-SL/003591	14190.00	14190.00 Dr	27/06/2024	28
01/07/24	@SI-SL/003749	6968.00	6968.00 Dr	01/07/2024	24
02/07/24	@SI-SL/003752	4418.00	4418.00 Dr	02/07/2024	23
04/07/24	@SI-SL/003878	4479.00	4479.00 Dr	04/07/2024	21
05/07/24	@SI-SL/003898	25590.00	25590.00 Dr	05/07/2024	20
06/07/24	@SI-SL/003991	3019.00	3019.00 Dr	06/07/2024	19
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	17
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	16
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	15
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	14
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	13
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	12
15/07/24	@SI-SL/004360	18659.00	18659.00 Dr	15/07/2024	10
16/07/24	@SI-SL/004439	9973.00	9973.00 Dr	16/07/2024	9
18/07/24	@SI-SL/004561	8355.00	8355.00 Dr	18/07/2024	7
20/07/24	@SI-SL/004654	34110.00	34110.00 Dr	20/07/2024	5
23/07/24	@SI-SL/004752	8088.00	8088.00 Dr	23/07/2024	2
23/07/24	@SI-SL/004791	1413.00	1413.00 Dr	23/07/2024	2
25/07/24	@SI-SL/004860	3187.00	3187.00 Dr	25/07/2024	0
Party Total :		285701.00	285701.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
27/04/24	@SI-SL/001143	8540.00	8540.00 Dr	27/04/2024	89
25/06/24	@SI-SL/003508	42931.00	42931.00 Dr	25/06/2024	30
Party Total :		51471.00	51471.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/07/24	@SI-SL/004766	17864.00	17864.00 Dr	23/07/2024	2
Party : SHRI CHHOTI LAL LAKDA RAMGANJ, JAIPUR, 9929531224, ,					
22/07/24	@SI-SL/004710	8218.00	8218.00 Dr	22/07/2024	3
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
11/06/24	@SI-SL/002932	2537.00	2537.00 Dr	11/06/2024	44
Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, ,					
20/07/24	@SI-SL/004678	4568.00	21.00 Dr	20/07/2024	5
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
20/06/24	@SI-SL/003306	44819.00	43605.00 Dr	20/06/2024	35
21/06/24	@SI-SL/003332	18818.00	18818.00 Dr	21/06/2024	34
22/06/24	@SI-SL/003374	40279.00	40279.00 Dr	22/06/2024	33
22/06/24	@SI-SL/003375	6142.00	6142.00 Dr	22/06/2024	33
24/06/24	@SI-SL/003442	11396.00	11396.00 Dr	24/06/2024	31
24/06/24	@SI-SL/003443	11406.00	11406.00 Dr	24/06/2024	31
25/06/24	@SI-SL/003483	26937.00	26937.00 Dr	25/06/2024	30
25/06/24	@SI-SL/003484	1109.00	1109.00 Dr	25/06/2024	30
26/06/24	@SI-SL/003530	58326.00	58326.00 Dr	26/06/2024	29
27/06/24	@SI-SL/003564	18985.00	18985.00 Dr	27/06/2024	28
27/06/24	@SI-SL/003565	8925.00	8925.00 Dr	27/06/2024	28
28/06/24	@SI-SL/003609	44480.00	44480.00 Dr	28/06/2024	27
28/06/24	@SI-SL/003611	2144.00	2144.00 Dr	28/06/2024	27
29/06/24	@SI-SL/003672	1840.00	1840.00 Dr	29/06/2024	26
29/06/24	@SI-SL/003673	40699.00	40699.00 Dr	29/06/2024	26
01/07/24	@SI-SL/003701	64474.00	64474.00 Dr	01/07/2024	24
01/07/24	@SI-SL/003707	2023.00	2023.00 Dr	01/07/2024	24
02/07/24	@SI-SL/003753	36142.00	36142.00 Dr	02/07/2024	23
02/07/24	@SI-SL/003802	1678.00	1678.00 Dr	02/07/2024	23
03/07/24	@SI-SL/003823	2023.00	2023.00 Dr	03/07/2024	22
03/07/24	@SI-SL/003824	27029.00	27029.00 Dr	03/07/2024	22
04/07/24	@SI-SL/003862	27220.00	27220.00 Dr	04/07/2024	21
05/07/24	@SI-SL/003919	37918.00	37918.00 Dr	05/07/2024	20
06/07/24	@SI-SL/003960	13719.00	13719.00 Dr	06/07/2024	19
06/07/24	@SI-SL/003961	41807.00	41807.00 Dr	06/07/2024	19

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/07/24	@SI-SL/004004	3587.00	3587.00 Dr	06/07/2024	19
08/07/24	@SI-SL/004011	27987.00	27987.00 Dr	08/07/2024	17
08/07/24	@SI-SL/004012	5677.00	5677.00 Dr	08/07/2024	17
08/07/24	@SI-SL/004046	51656.00	51656.00 Dr	08/07/2024	17
08/07/24	@SI-SL/004047	9090.00	9090.00 Dr	08/07/2024	17
09/07/24	@SI-SL/004097	30532.00	30532.00 Dr	09/07/2024	16
09/07/24	@SI-SL/004098	5710.00	5710.00 Dr	09/07/2024	16
10/07/24	@SI-SL/004141	23367.00	23367.00 Dr	10/07/2024	15
10/07/24	@SI-SL/004157	26102.00	26102.00 Dr	10/07/2024	15
10/07/24	@SI-SL/004158	4370.00	4370.00 Dr	10/07/2024	15
11/07/24	@SI-SL/004197	10170.00	10170.00 Dr	11/07/2024	14
11/07/24	@SI-SL/004202	38967.00	38967.00 Dr	11/07/2024	14
12/07/24	@SI-SL/004245	28768.00	28768.00 Dr	12/07/2024	13
12/07/24	@SI-SL/004246	2462.00	2462.00 Dr	12/07/2024	13
13/07/24	@SI-SL/004295	1872.00	1872.00 Dr	13/07/2024	12
13/07/24	@SI-SL/004296	45949.00	45949.00 Dr	13/07/2024	12
13/07/24	@SI-SL/004308	7132.00	7132.00 Dr	13/07/2024	12
15/07/24	@SI-SL/004351	48941.00	48941.00 Dr	15/07/2024	10
15/07/24	@SI-SL/004370	44943.00	44943.00 Dr	15/07/2024	10
16/07/24	@SI-SL/004454	40540.00	40540.00 Dr	16/07/2024	9
17/07/24	@SI-SL/004514	77110.00	77110.00 Dr	17/07/2024	8
17/07/24	@SI-SL/004515	4953.00	4953.00 Dr	17/07/2024	8
18/07/24	@SI-SL/004543	5677.00	5677.00 Dr	18/07/2024	7
18/07/24	@SI-SL/004544	29585.00	29585.00 Dr	18/07/2024	7
18/07/24	@SI-SL/004552	5952.00	5952.00 Dr	18/07/2024	7
18/07/24	@SI-SL/004596	18145.00	18145.00 Dr	18/07/2024	7
18/07/24	@SI-SL/004597	2619.00	2619.00 Dr	18/07/2024	7
19/07/24	@SI-SL/004645	84778.00	84778.00 Dr	19/07/2024	6
19/07/24	@SI-SL/004646	6773.00	6773.00 Dr	19/07/2024	6
20/07/24	@SI-SL/004682	94561.00	94561.00 Dr	20/07/2024	5
20/07/24	@SI-SL/004683	4268.00	4268.00 Dr	20/07/2024	5
22/07/24	@SI-SL/004716	7881.00	7881.00 Dr	22/07/2024	3
22/07/24	@SI-SL/004717	34100.00	34100.00 Dr	22/07/2024	3
22/07/24	@SI-SL/004722	5578.00	5578.00 Dr	22/07/2024	3
23/07/24	@SI-SL/004763	10288.00	10288.00 Dr	23/07/2024	2
24/07/24	@SI-SL/004802	32218.00	32218.00 Dr	24/07/2024	1
24/07/24	@SI-SL/004803	1872.00	1872.00 Dr	24/07/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/07/24	@SI-SL/004844	21839.00	21839.00 Dr	25/07/2024	0
	Party Total :	1496357.00	1495143.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
11/07/24	@SI-SL/004224	7507.00	96.00 Dr	11/07/2024	14
16/07/24	@SI-SL/004460	16150.00	16150.00 Dr	16/07/2024	9
19/07/24	@SI-SL/004636	1088.00	1088.00 Dr	19/07/2024	6
20/07/24	@SI-SL/004694	14941.00	14941.00 Dr	20/07/2024	5
24/07/24	@SI-SL/004800	2302.00	2302.00 Dr	24/07/2024	1
	Party Total :	41988.00	34577.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	5
Party : SITARAM JI DHULA, DHULA, ,					
29/06/24	@SI-SL/003669	3369.00	14.00 Dr	29/06/2024	26
19/07/24	@SI-SL/004635	2682.00	2682.00 Dr	19/07/2024	6
	Party Total :	6051.00	2696.00 Dr		
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
28/02/24	@SI-SL/002210	13237.00	13237.00 Dr	28/02/2024	148
28/02/24	@SI-SL/002219	8503.00	8503.00 Dr	28/02/2024	148
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	147
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	147
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	146
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	145
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	143
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	142
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	141
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	140
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	138
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	138
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	136
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	135
18/03/24	@SI-SL/002911	92821.00	92821.00 Dr	18/03/2024	129
19/03/24	@SI-SL/002969	9437.00	9437.00 Dr	19/03/2024	128
22/03/24	@SI-SL/003146	1150.00	1150.00 Dr	22/03/2024	125

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/03/24	@SI-SL/003148	2300.00	2300.00 Dr	23/03/2024	124
26/03/24	@SI-SL/003233	4244.00	4244.00 Dr	26/03/2024	121
27/03/24	@SI-SL/003240	4394.00	4394.00 Dr	27/03/2024	120
27/03/24	@SI-SL/003279	3244.00	3244.00 Dr	27/03/2024	120
28/03/24	@SI-SL/003284	9733.00	9733.00 Dr	28/03/2024	119
03/04/24	@SI-SL/000076	36363.00	36363.00 Dr	03/04/2024	113
04/04/24	@SI-SL/000131	4324.00	4324.00 Dr	04/04/2024	112
05/04/24	@SI-SL/000172	2326.00	2326.00 Dr	05/04/2024	111
06/04/24	@SI-SL/000175	2326.00	2326.00 Dr	06/04/2024	110
08/04/24	@SI-SL/000231	2416.00	2416.00 Dr	08/04/2024	108
09/04/24	@SI-SL/000353	9128.00	9128.00 Dr	09/04/2024	107
12/04/24	@SI-SL/000517	47334.00	47334.00 Dr	12/04/2024	104
17/04/24	@SI-SL/000742	23442.00	23442.00 Dr	17/04/2024	99
20/04/24	@SI-SL/000847	35163.00	35163.00 Dr	20/04/2024	96
02/05/24	@SI-SL/001320	2477.00	2477.00 Dr	02/05/2024	84
03/05/24	@SI-SL/001352	2477.00	2477.00 Dr	03/05/2024	83
04/05/24	@SI-SL/001405	2477.00	2477.00 Dr	04/05/2024	82
06/05/24	@SI-SL/001473	2477.00	2477.00 Dr	06/05/2024	80
06/05/24	@SI-SL/001476	2477.00	2477.00 Dr	06/05/2024	80
06/05/24	@SI-SL/001507	2477.00	2477.00 Dr	06/05/2024	80
06/05/24	@SI-SL/001524	2477.00	2477.00 Dr	06/05/2024	80
07/05/24	@SI-SL/001532	4953.00	4953.00 Dr	07/05/2024	79
08/05/24	@SI-SL/001599	2477.00	2477.00 Dr	08/05/2024	78
09/05/24	@SI-SL/001655	2477.00	2477.00 Dr	09/05/2024	77
11/05/24	@SI-SL/001723	2477.00	2477.00 Dr	11/05/2024	75
11/05/24	@SI-SL/001762	2477.00	2477.00 Dr	11/05/2024	75
11/05/24	@SI-SL/001768	2477.00	2477.00 Dr	11/05/2024	75
13/05/24	@SI-SL/001773	39149.00	39149.00 Dr	13/05/2024	73
13/05/24	@SI-SL/001803	2507.00	2507.00 Dr	13/05/2024	73
13/05/24	@SI-SL/001815	5541.00	5541.00 Dr	13/05/2024	73
14/05/24	@SI-SL/001853	2507.00	2507.00 Dr	14/05/2024	72
14/05/24	@SI-SL/001863	11112.00	11112.00 Dr	14/05/2024	72
15/05/24	@SI-SL/001904	5541.00	5541.00 Dr	15/05/2024	71
31/05/24	@SI-SL/002540	1180.00	1180.00 Dr	31/05/2024	55
01/06/24	@SI-SL/002566	1180.00	1180.00 Dr	01/06/2024	54
01/06/24	@SI-SL/002579	2360.00	2360.00 Dr	01/06/2024	54
03/06/24	@SI-SL/002602	1180.00	1180.00 Dr	03/06/2024	52

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/06/24	@SI-SL/002607	5628.00	5628.00 Dr	03/06/2024	52
05/06/24	@SI-SL/002724	3064.00	3064.00 Dr	05/06/2024	50
06/06/24	@SI-SL/002750	4122.00	4122.00 Dr	06/06/2024	49
21/06/24	@SI-SL/003354	1180.00	1180.00 Dr	21/06/2024	34
22/06/24	@SI-SL/003365	4720.00	4720.00 Dr	22/06/2024	33
24/06/24	@SI-SL/003431	4957.00	4957.00 Dr	24/06/2024	31
25/06/24	@SI-SL/003474	5194.00	5194.00 Dr	25/06/2024	30
26/06/24	@SI-SL/003552	4531.00	4531.00 Dr	26/06/2024	29
27/06/24	@SI-SL/003553	7317.00	7317.00 Dr	27/06/2024	28
28/06/24	@SI-SL/003598	6374.00	6374.00 Dr	28/06/2024	27
29/06/24	@SI-SL/003649	2597.00	2597.00 Dr	29/06/2024	26
01/07/24	@SI-SL/003697	5194.00	5194.00 Dr	01/07/2024	24
05/07/24	@SI-SL/003891	4957.00	4957.00 Dr	05/07/2024	20
06/07/24	@SI-SL/003954	3777.00	3777.00 Dr	06/07/2024	19
08/07/24	@SI-SL/004015	11450.00	11450.00 Dr	08/07/2024	17
10/07/24	@SI-SL/004176	3628.00	3628.00 Dr	10/07/2024	15
11/07/24	@SI-SL/004200	16763.00	16763.00 Dr	11/07/2024	14
13/07/24	@SI-SL/004281	2597.00	2597.00 Dr	13/07/2024	12
15/07/24	@SI-SL/004379	10080.00	10080.00 Dr	15/07/2024	10
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	8
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	7
Party Total :		610537.00	610537.00 Dr		
Party : SK KIRANA STORE CHARDARWAZA, JAIPUR, 9694053643, ,					
02/07/24	@SI-SL/003777	21063.00	21063.00 Dr	02/07/2024	23
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
13/07/24	@SI-SL/004327	2887.00	343.00 Dr	13/07/2024	12
15/07/24	@SI-SL/004431	6934.00	97.00 Dr	15/07/2024	10
20/07/24	@SI-SL/004691	40723.00	40723.00 Dr	20/07/2024	5
Party Total :		50544.00	41163.00 Dr		
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
04/06/24	@SI-SL/002695	1210.00	1210.00 Dr	04/06/2024	51
13/06/24	@SI-SL/003031	3730.00	3730.00 Dr	13/06/2024	42
Party Total :		4940.00	4940.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SWAMI CAFE RAJA PARK, JAIPUR, ,</b>					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	197
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	187
	<b>Party Total :</b>	<b>14729.00</b>	<b>14729.00 Dr</b>		
<b>Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, ,</b>					
21/06/24	@SI-SL/003336	7274.00	4664.00 Dr	21/06/2024	34
<b>Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,</b>					
23/07/24	@SI-SL/004765	19088.00	19088.00 Dr	23/07/2024	2
24/07/24	@SI-SL/004809	8861.00	8861.00 Dr	24/07/2024	1
	<b>Party Total :</b>	<b>27949.00</b>	<b>27949.00 Dr</b>		
<b>Party : VEER GURJAR JI JAMWA RAMGARH, RAMGARH, ,</b>					
06/07/24	@SI-SL/003974	3112.00	3112.00 Dr	06/07/2024	19
<b>Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,</b>					
27/06/24	@SI-SL/003584	9212.00	9212.00 Dr	27/06/2024	28
02/07/24	@SI-SL/003769	13277.00	13277.00 Dr	02/07/2024	23
	<b>Party Total :</b>	<b>22489.00</b>	<b>22489.00 Dr</b>		
<b>Party : VINOD KIRANA STORE AGRA ROAD, JAIPUR, 7222059341, ,</b>					
13/06/24	@SI-SL/003030	43669.00	43669.00 Dr	13/06/2024	42
13/06/24	@SI-SL/003032	5180.00	5180.00 Dr	13/06/2024	42
	<b>Party Total :</b>	<b>48849.00</b>	<b>48849.00 Dr</b>		
<b>Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,</b>					
11/07/24	@SI-SL/004219	15538.00	15538.00 Dr	11/07/2024	14
<b>Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,</b>					
10/07/24	@SI-SL/004152	18061.00	6640.00 Dr	10/07/2024	15
13/07/24	@SI-SL/004288	5901.00	5901.00 Dr	13/07/2024	12
16/07/24	@SI-SL/004492	5026.00	5026.00 Dr	16/07/2024	9
18/07/24	@SI-SL/004563	7219.00	7219.00 Dr	18/07/2024	7
19/07/24	@SI-SL/004614	13532.00	13532.00 Dr	19/07/2024	6
20/07/24	@SI-SL/004655	2176.00	2176.00 Dr	20/07/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/07/24	@SI-SL/004807	25973.00	25973.00 Dr	24/07/2024	1
25/07/24	@SI-SL/004870	1601.00	1601.00 Dr	25/07/2024	0
Party Total :		79489.00	68068.00 Dr		
Party : VINOD KUMAR YOGI KUKAS, KUKAS, ,					
24/07/24	@SI-SL/004796	12404.00	12404.00 Dr	24/07/2024	1
Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,					
22/07/24	@SI-SL/004749	2825.00	2825.00 Dr	22/07/2024	3
Party : VISHNU KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
24/07/24	@SI-SL/004826	9477.00	9477.00 Dr	24/07/2024	1
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	133
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
26/06/24	@SI-SL/003532	35552.00	35552.00 Dr	26/06/2024	29
13/07/24	@SI-SL/004319	29729.00	29729.00 Dr	13/07/2024	12
13/07/24	@SI-SL/004321	37354.00	37354.00 Dr	13/07/2024	12
Party Total :		102635.00	102635.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
25/07/24	@SI-SL/004846	22166.00	22166.00 Dr	25/07/2024	0
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	23
Dalal Total :		9531143.00	8837254.00 Dr		
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : ABHISHEK TRADING COM SANGANER, SANGANER, ,					
23/04/24	@SI-SL/000962	1656.00	1656.00 Dr	23/04/2024	93
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	29
<b>Party : LAXMINARAYAN MEGA MART PAOTA, PAOTA, 9694517337, ,</b>					
15/07/24	@SI-SL/004429	3736.00	165.00 Dr	15/07/2024	10
25/07/24	@SI-SL/004847	13106.00	13106.00 Dr	25/07/2024	0
<b>Party Total :</b>		<b>16842.00</b>	<b>13271.00 Dr</b>		
<b>Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,</b>					
02/04/24	@SI-SL/000049	7257.00	1067.00 Dr	02/04/2024	114
06/04/24	@SI-SL/000227	13543.00	13543.00 Dr	06/04/2024	110
09/04/24	@SI-SL/000313	20130.00	20130.00 Dr	09/04/2024	107
09/04/24	@SI-SL/000314	2961.00	2961.00 Dr	09/04/2024	107
10/04/24	@SI-SL/000374	2883.00	2883.00 Dr	10/04/2024	106
13/04/24	@SI-SL/000547	4643.00	4643.00 Dr	13/04/2024	103
15/04/24	@SI-SL/000609	3270.00	3270.00 Dr	15/04/2024	101
22/04/24	@SI-SL/000921	1148.00	1148.00 Dr	22/04/2024	94
22/04/24	@SI-SL/000922	14776.00	14776.00 Dr	22/04/2024	94
01/05/24	@SI-SL/001297	14225.00	14225.00 Dr	01/05/2024	85
04/05/24	@SI-SL/001433	8843.00	8843.00 Dr	04/05/2024	82
04/05/24	@SI-SL/001434	3014.00	3014.00 Dr	04/05/2024	82
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	77
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	76
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	69
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	64
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	64
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	63
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	55
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	52
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	52
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	47
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	42
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	37
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	37
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	34
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	20
<b>Party Total :</b>		<b>210282.00</b>	<b>204092.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,</b>					
17/01/24	@SI-SL/000733	2936.00	2936.00 Dr	17/01/2024	190
02/02/24	@SI-SL/001334	2348.00	2348.00 Dr	02/02/2024	174
29/02/24	@SI-SL/002256	7895.00	7895.00 Dr	29/02/2024	147
04/03/24	@SI-SL/002365	10020.00	10020.00 Dr	04/03/2024	143
23/03/24	@SI-SL/003173	1134.00	1134.00 Dr	23/03/2024	124
05/04/24	@SI-SL/000173	1169.00	1169.00 Dr	05/04/2024	111
09/04/24	@SI-SL/000318	2327.00	2327.00 Dr	09/04/2024	107
23/04/24	@SI-SL/000968	1201.00	1201.00 Dr	23/04/2024	93
18/06/24	@SI-SL/003213	4568.00	4568.00 Dr	18/06/2024	37
25/06/24	@SI-SL/003499	2246.00	2246.00 Dr	25/06/2024	30
	<b>Party Total :</b>	<b>35844.00</b>	<b>35844.00 Dr</b>		
<b>Party : SHEKHAWATI KIRANA STORE JALUPURA, JAIPUR, ,</b>					
24/07/24	@SI-SL/004831	11087.00	11087.00 Dr	24/07/2024	1
<b>Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,</b>					
15/04/24	@SI-SL/000670	2428.00	2428.00 Dr	15/04/2024	101
22/04/24	@SI-SL/000919	2394.00	2394.00 Dr	22/04/2024	94
22/04/24	@SI-SL/000920	7129.00	7129.00 Dr	22/04/2024	94
25/04/24	@SI-SL/001074	19735.00	19735.00 Dr	25/04/2024	91
30/04/24	@SI-SL/001237	6967.00	6967.00 Dr	30/04/2024	86
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	79
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	79
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	78
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	76
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	76
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	73
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	73
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	68
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	65
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	65
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	63
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	61
01/06/24	@SI-SL/002676	4944.00	4944.00 Dr	01/06/2024	54
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	51
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	44

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	44
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	37
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	37
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	31
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	28
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	27
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	27
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	16
Party Total :		257799.00	257799.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
20/07/24	@SI-SL/004666	11985.00	11985.00 Dr	20/07/2024	5
Dalal Total :		561839.00	540143.00 Dr		
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : BUFFET HOUSE JAWAHAR NAGAR, JAIPUR, ,					
06/07/24	@SI-SL/003986	3121.00	3121.00 Dr	06/07/2024	19
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
16/07/24	@SI-SL/004493	23355.00	380.00 Dr	16/07/2024	9
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	0
Party Total :		58595.00	35620.00 Dr		
Dalal Total :		61716.00	38741.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,					
05/07/24	@SI-SL/003907	7668.00	58.00 Dr	05/07/2024	20
17/07/24	@SI-SL/004522	2344.00	2344.00 Dr	17/07/2024	8
25/07/24	@SI-SL/004850	2464.00	2464.00 Dr	25/07/2024	0
Party Total :		12476.00	4866.00 Dr		
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/07/24	@SI-SL/004509	5556.00	30.00 Dr	17/07/2024	8
18/07/24	@SI-SL/004583	6938.00	39.00 Dr	18/07/2024	7
Party Total :		12494.00	69.00 Dr		
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
15/07/24	@SI-SL/004427	11202.00	106.00 Dr	15/07/2024	10
17/07/24	@SI-SL/004523	12369.00	108.00 Dr	17/07/2024	8
18/07/24	@SI-SL/004585	5812.00	58.00 Dr	18/07/2024	7
25/07/24	@SI-SL/004851	8113.00	8113.00 Dr	25/07/2024	0
25/07/24	@SI-SL/004862	1647.00	1647.00 Dr	25/07/2024	0
Party Total :		39143.00	10032.00 Dr		
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
24/07/24	@SI-SL/004829	1732.00	1732.00 Dr	24/07/2024	1
Party : ASHU TRADING COMPANY KARTARPURA, JAIPUR, ,					
28/06/24	@SI-SL/003601	1430.00	6.00 Dr	28/06/2024	27
Party : BADAYA TRADERS MAHESH NAGAR, JAIPUR, ,					
17/07/24	@SI-SL/004499	1237.00	6.00 Dr	17/07/2024	8
Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,					
05/07/24	@SI-SL/003929	28115.00	28115.00 Dr	05/07/2024	20
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
10/06/24	@SI-SL/002890	9733.00	9733.00 Dr	10/06/2024	45
13/07/24	@SI-SL/004310	14726.00	14726.00 Dr	13/07/2024	12
Party Total :		24459.00	24459.00 Dr		
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
15/07/24	@SI-SL/004388	6689.00	52.00 Dr	15/07/2024	10
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
13/07/24	@SI-SL/004311	7736.00	7736.00 Dr	13/07/2024	12
15/07/24	@SI-SL/004383	20435.00	155.00 Dr	15/07/2024	10
17/07/24	@SI-SL/004524	19150.00	192.00 Dr	17/07/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/07/24	@SI-SL/004541	10350.00	90.00 Dr	18/07/2024	7
24/07/24	@SI-SL/004814	46599.00	46599.00 Dr	24/07/2024	1
Party Total :		104270.00	54772.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
17/07/24	@SI-SL/004528	1534.00	1534.00 Dr	17/07/2024	8
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
13/07/24	@SI-SL/004342	24382.00	24382.00 Dr	13/07/2024	12
17/07/24	@SI-SL/004510	7506.00	7506.00 Dr	17/07/2024	8
19/07/24	@SI-SL/004629	8506.00	8506.00 Dr	19/07/2024	6
Party Total :		40394.00	40394.00 Dr		
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
19/07/24	@SI-SL/004608	3184.00	3184.00 Dr	19/07/2024	6
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					
22/07/24	@SI-SL/004740	6077.00	6077.00 Dr	22/07/2024	3
24/07/24	@SI-SL/004820	17771.00	17771.00 Dr	24/07/2024	1
Party Total :		23848.00	23848.00 Dr		
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
02/07/24	@SI-SL/003774	3189.00	3189.00 Dr	02/07/2024	23
04/07/24	@SI-SL/003870	12520.00	12520.00 Dr	04/07/2024	21
05/07/24	@SI-SL/003915	6788.00	6788.00 Dr	05/07/2024	20
06/07/24	@SI-SL/003959	14335.00	14335.00 Dr	06/07/2024	19
08/07/24	@SI-SL/004026	31186.00	31186.00 Dr	08/07/2024	17
08/07/24	@SI-SL/004027	1316.00	1316.00 Dr	08/07/2024	17
10/07/24	@SI-SL/004173	19431.00	19431.00 Dr	10/07/2024	15
12/07/24	@SI-SL/004253	33023.00	33023.00 Dr	12/07/2024	13
13/07/24	@SI-SL/004313	10165.00	10165.00 Dr	13/07/2024	12
15/07/24	@SI-SL/004381	22932.00	22932.00 Dr	15/07/2024	10
17/07/24	@SI-SL/004527	1910.00	1910.00 Dr	17/07/2024	8
18/07/24	@SI-SL/004542	53398.00	53398.00 Dr	18/07/2024	7
Party Total :		210193.00	210193.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/07/24	@SI-SL/004828	17601.00	17601.00 Dr	24/07/2024	1
<b>Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,</b>					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	83
08/07/24	@SI-SL/004063	3603.00	1041.82 Dr	08/07/2024	17
19/07/24	@SI-SL/004609	1910.00	1910.00 Dr	19/07/2024	6
	<b>Party Total :</b>	<b>6765.00</b>	<b>3036.00 Dr</b>		
<b>Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,</b>					
01/07/24	@SI-SL/003711	9889.00	9889.00 Dr	01/07/2024	24
01/07/24	@SI-SL/003712	2763.00	2763.00 Dr	01/07/2024	24
02/07/24	@SI-SL/003783	1594.00	1594.00 Dr	02/07/2024	23
03/07/24	@SI-SL/003829	4844.00	4844.00 Dr	03/07/2024	22
04/07/24	@SI-SL/003871	4536.00	4536.00 Dr	04/07/2024	21
05/07/24	@SI-SL/003912	3571.00	3571.00 Dr	05/07/2024	20
05/07/24	@SI-SL/003913	1594.00	1594.00 Dr	05/07/2024	20
08/07/24	@SI-SL/004041	5668.00	5668.00 Dr	08/07/2024	17
09/07/24	@SI-SL/004116	3986.00	3986.00 Dr	09/07/2024	16
10/07/24	@SI-SL/004170	3289.00	3289.00 Dr	10/07/2024	15
10/07/24	@SI-SL/004171	1258.00	1258.00 Dr	10/07/2024	15
11/07/24	@SI-SL/004205	4737.00	4737.00 Dr	11/07/2024	14
13/07/24	@SI-SL/004315	6844.00	6844.00 Dr	13/07/2024	12
15/07/24	@SI-SL/004380	5187.00	5187.00 Dr	15/07/2024	10
18/07/24	@SI-SL/004555	9912.00	9912.00 Dr	18/07/2024	7
18/07/24	@SI-SL/004556	4729.00	4729.00 Dr	18/07/2024	7
18/07/24	@SI-SL/004558	9977.00	9977.00 Dr	18/07/2024	7
22/07/24	@SI-SL/004743	2840.00	2840.00 Dr	22/07/2024	3
23/07/24	@SI-SL/004770	4693.00	4693.00 Dr	23/07/2024	2
24/07/24	@SI-SL/004815	5969.00	5969.00 Dr	24/07/2024	1
	<b>Party Total :</b>	<b>97880.00</b>	<b>97880.00 Dr</b>		
<b>Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,</b>					
17/07/24	@SI-SL/004529	5104.00	51.00 Dr	17/07/2024	8
<b>Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,</b>					
16/07/24	@SI-SL/004487	15313.00	434.00 Dr	16/07/2024	9
19/07/24	@SI-SL/004606	1925.00	1925.00 Dr	19/07/2024	6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/07/24	@SI-SL/004630	12622.00	12622.00 Dr	19/07/2024	6
24/07/24	@SI-SL/004801	24475.00	24475.00 Dr	24/07/2024	1
24/07/24	@SI-SL/004837	1337.00	1337.00 Dr	24/07/2024	1
25/07/24	@SI-SL/004853	12608.00	12608.00 Dr	25/07/2024	0
Party Total :		68280.00	53401.00 Dr		
Party : KAMLESH KIRANA STORE LAL KOTHI, JAIPUR, ,					
08/07/24	@SI-SL/004035	2610.00	13.00 Dr	08/07/2024	17
Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, ,					
22/07/24	@SI-SL/004741	3955.00	3955.00 Dr	22/07/2024	3
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
24/07/24	@SI-SL/004819	8592.00	8592.00 Dr	24/07/2024	1
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
22/07/24	@SI-SL/004742	1514.00	1514.00 Dr	22/07/2024	3
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
04/06/24	@SI-SL/002668	4406.00	4406.00 Dr	04/06/2024	51
05/06/24	@SI-SL/002716	2065.00	2065.00 Dr	05/06/2024	50
10/06/24	@SI-SL/002916	22892.00	22892.00 Dr	10/06/2024	45
24/06/24	@SI-SL/003467	3370.00	3370.00 Dr	24/06/2024	31
27/06/24	@SI-SL/003568	1849.00	1849.00 Dr	27/06/2024	28
02/07/24	@SI-SL/003782	14066.00	14066.00 Dr	02/07/2024	23
04/07/24	@SI-SL/003864	2344.00	2344.00 Dr	04/07/2024	21
10/07/24	@SI-SL/004160	4495.00	4495.00 Dr	10/07/2024	15
12/07/24	@SI-SL/004250	7064.00	7064.00 Dr	12/07/2024	13
13/07/24	@SI-SL/004340	9656.00	9656.00 Dr	13/07/2024	12
17/07/24	@SI-SL/004521	815.00	815.00 Dr	17/07/2024	8
18/07/24	@SI-SL/004584	22803.00	22803.00 Dr	18/07/2024	7
25/07/24	@SI-SL/004859	18007.00	18007.00 Dr	25/07/2024	0
Party Total :		113832.00	113832.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
25/07/24	@SI-SL/004849	1430.00	1430.00 Dr	25/07/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,</b>					
15/07/24	@SI-SL/004384	4489.00	4489.00 Dr	15/07/2024	10
18/07/24	@SI-SL/004582	5104.00	5104.00 Dr	18/07/2024	7
	<b>Party Total :</b>	<b>9593.00</b>	<b>9593.00 Dr</b>		
<b>Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, ,</b>					
05/07/24	@SI-SL/003905	22595.00	22595.00 Dr	05/07/2024	20
<b>Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,</b>					
25/07/24	@SI-SL/004857	9113.00	9113.00 Dr	25/07/2024	0
<b>Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,</b>					
15/07/24	@SI-SL/004425	4504.00	4504.00 Dr	15/07/2024	10
25/07/24	@SI-SL/004848	3330.00	3330.00 Dr	25/07/2024	0
	<b>Party Total :</b>	<b>7834.00</b>	<b>7834.00 Dr</b>		
<b>Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,</b>					
15/07/24	@SI-SL/004357	1980.00	1980.00 Dr	15/07/2024	10
<b>Party : PANKAJ TRADING COMPANY MAHESH NAGAR, JAIPUR, ,</b>					
25/07/24	@SI-SL/004856	4829.00	4829.00 Dr	25/07/2024	0
<b>Party : PAWAN CATTERS BIRLA MANDIR, JAIPUR, ,</b>					
08/07/24	@SI-SL/004031	21580.00	1800.00 Dr	08/07/2024	17
<b>Party : POONAM SWEETS SURYA NAGAR, JAIPUR, ,</b>					
19/07/24	@SI-SL/004602	5437.00	5437.00 Dr	19/07/2024	6
<b>Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,</b>					
15/07/24	@SI-SL/004387	5104.00	51.00 Dr	15/07/2024	10
<b>Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,</b>					
04/05/24	@SI-SL/001414	1187.00	1187.00 Dr	04/05/2024	82
12/07/24	@SI-SL/004248	1174.00	1174.00 Dr	12/07/2024	13
16/07/24	@SI-SL/004443	21793.00	21793.00 Dr	16/07/2024	9
19/07/24	@SI-SL/004625	24554.00	24554.00 Dr	19/07/2024	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/07/24	@SI-SL/004739	5672.00	5672.00 Dr	22/07/2024	3
23/07/24	@SI-SL/004759	8999.00	8999.00 Dr	23/07/2024	2
Party Total :		63379.00	63379.00 Dr		
Party : RK GEN STORE GOPALPURA, JAIPUR, ,					
18/07/24	@SI-SL/004579	3786.00	18.00 Dr	18/07/2024	7
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
25/07/24	@SI-SL/004855	2347.00	2347.00 Dr	25/07/2024	0
Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,					
16/07/24	@SI-SL/004457	31804.00	157.00 Dr	16/07/2024	9
16/07/24	@SI-SL/004458	9246.00	43.00 Dr	16/07/2024	9
Party Total :		41050.00	200.00 Dr		
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
13/07/24	@SI-SL/004314	9114.00	45.00 Dr	13/07/2024	12
18/07/24	@SI-SL/004557	3159.00	8.00 Dr	18/07/2024	7
Party Total :		12273.00	53.00 Dr		
Party : SHARMA KIRANA STORE SURYA NAGAR, JAIPUR, ,					
18/07/24	@SI-SL/004581	3727.00	3727.00 Dr	18/07/2024	7
23/07/24	@SI-SL/004757	3461.00	3461.00 Dr	23/07/2024	2
Party Total :		7188.00	7188.00 Dr		
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
09/07/24	@SI-SL/004099	15050.00	15050.00 Dr	09/07/2024	16
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,					
13/07/24	@SI-SL/004294	7174.00	158.00 Dr	13/07/2024	12
16/07/24	@SI-SL/004481	1534.00	59.00 Dr	16/07/2024	9
25/07/24	@SI-SL/004854	3514.00	3514.00 Dr	25/07/2024	0
Party Total :		12222.00	3731.00 Dr		
Party : SHUBHAM PROVISION STORE MAHESH NAGAR, JAIPUR, ,					
25/07/24	@SI-SL/004852	1156.00	1156.00 Dr	25/07/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,</b>					
01/07/24	@SI-SL/003699	20691.00	20691.00 Dr	01/07/2024	24
17/07/24	@SI-SL/004498	13693.00	13693.00 Dr	17/07/2024	8
<b>Party Total :</b>		<b>34384.00</b>	<b>34384.00 Dr</b>		
<b>Party : SHYAM TRADERS LAL KOTHI, JAIPUR, ,</b>					
19/07/24	@SI-SL/004607	1824.00	9.00 Dr	19/07/2024	6
<b>Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,</b>					
15/07/24	@SI-SL/004413	12494.00	12494.00 Dr	15/07/2024	10
<b>Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,</b>					
18/07/24	@SI-SL/004553	3244.00	3244.00 Dr	18/07/2024	7
23/07/24	@SI-SL/004758	9989.00	9989.00 Dr	23/07/2024	2
<b>Party Total :</b>		<b>13233.00</b>	<b>13233.00 Dr</b>		
<b>Party : VISHNU MISTHAN BHANDAR IMLI FATAK, JAIPUR, ,</b>					
23/07/24	@SI-SL/004769	2295.00	2295.00 Dr	23/07/2024	2
<b>Dalal Total :</b>		<b>1149507.00</b>	<b>923336.00 Dr</b>		

DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,

<b>Party : AGARWAL DEP STORE BABA HC MARG, JAIPUR, ,</b>					
08/07/24	@SI-SL/004043	6308.00	6308.00 Dr	08/07/2024	17
<b>Party : BADRI KIRANA STORE BANASTHALI MARG, JAIPUR, ,</b>					
25/06/24	@SI-SL/003482	2567.00	2567.00 Dr	25/06/2024	30
<b>Party : GYARASILAL KHANDELWAL BHM., JAIPUR, ,</b>					
22/07/24	@SI-SL/004738	3092.00	3092.00 Dr	22/07/2024	3
<b>Party : HUNDAL DAS JAIRAM DAS CHANDPOLE, JAIPUR, ,</b>					
24/07/24	@SI-SL/004811	2307.00	2307.00 Dr	24/07/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KRISHNA TRADING COMPANY THATERO KA RASTA, TRIPOLIA, ,</b>					
15/07/24	@SI-SL/004430	4054.00	20.00 Dr	15/07/2024	10
<b>Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,</b>					
09/05/24	@SI-SL/001646	3877.00	3877.00 Dr	09/05/2024	77
07/06/24	@SI-SL/002809	6258.00	6258.00 Dr	07/06/2024	48
11/06/24	@SI-SL/002955	1026.00	1026.00 Dr	11/06/2024	44
18/06/24	@SI-SL/003230	6339.00	6339.00 Dr	18/06/2024	37
05/07/24	@SI-SL/003890	7677.00	7677.00 Dr	05/07/2024	20
15/07/24	@SI-SL/004402	11296.00	11296.00 Dr	15/07/2024	10
<b>Party Total :</b>		<b>36473.00</b>	<b>36473.00 Dr</b>		
<b>Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,</b>					
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	37
<b>Party : SHUSHIL KUMAR JI CHANDPOLE, JAIPUR, ,</b>					
15/07/24	@SI-SL/004389	3231.00	16.00 Dr	15/07/2024	10
<b>Party : TULSI KIRANA STORE RAMGANJ, RAMGANJ, ,</b>					
16/07/24	@SI-SL/004475	1183.00	1183.00 Dr	16/07/2024	9
<b>Party : VARDHMAN KIRANA STORE CHANDPOLE, JAIPUR, ,</b>					
24/07/24	@SI-SL/004810	2355.00	2355.00 Dr	24/07/2024	1
<b>Dalal Total :</b>		<b>63882.00</b>	<b>54344.00 Dr</b>		
<b>DL ASHOK NATANI, JAIPUR, 7737776275, ,</b>					
<b>Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,</b>					
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	85
<b>Party : SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR, 8947090387, ,</b>					
20/04/24	@SI-SL/000861	13405.00	13405.00 Dr	20/04/2024	96
<b>Dalal Total :</b>		<b>29044.00</b>	<b>13561.00 Dr</b>		
<b>DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,</b>					
<b>Party : ANJALI KIRANA STORE BANSKHO, BANSKHO, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/07/24	@SI-SL/004376	4715.00	4715.00 Dr	15/07/2024	10
<b>Party : BABA MISTHAN BHANDAR BANSKHO, BANSKHO, 8440007972, ,</b>					
19/07/24	@SI-SL/004617	11734.00	11734.00 Dr	19/07/2024	6
<b>Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,</b>					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	87
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	84
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	83
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	82
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	80
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	76
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	71
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	66
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	62
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	58
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	55
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	50
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	49
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	40
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	19
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	9
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	6
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	3
<b>Party Total :</b>		<b>128810.00</b>	<b>128810.00 Dr</b>		
<b>Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,</b>					
15/07/24	@SI-SL/004377	9329.00	9329.00 Dr	15/07/2024	10
<b>Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,</b>					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	23
<b>Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, ,</b>					
03/06/24	@SI-SL/002598	14997.00	2997.00 Dr	03/06/2024	52
04/07/24	@SI-SL/003859	15891.00	15891.00 Dr	04/07/2024	21
<b>Party Total :</b>		<b>30888.00</b>	<b>18888.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
09/07/24	@SI-SL/004096	2993.00	2993.00 Dr	09/07/2024	16
10/07/24	@SI-SL/004144	5667.00	5667.00 Dr	10/07/2024	15
10/07/24	@SI-SL/004145	12120.00	12120.00 Dr	10/07/2024	15
12/07/24	@SI-SL/004237	935.00	935.00 Dr	12/07/2024	13
13/07/24	@SI-SL/004306	2449.00	2449.00 Dr	13/07/2024	12
13/07/24	@SI-SL/004307	12972.00	12972.00 Dr	13/07/2024	12
15/07/24	@SI-SL/004371	2391.00	2391.00 Dr	15/07/2024	10
16/07/24	@SI-SL/004435	5670.00	5670.00 Dr	16/07/2024	9
16/07/24	@SI-SL/004437	1607.00	1607.00 Dr	16/07/2024	9
18/07/24	@SI-SL/004551	1059.00	1059.00 Dr	18/07/2024	7
19/07/24	@SI-SL/004611	12268.00	12268.00 Dr	19/07/2024	6
22/07/24	@SI-SL/004714	1870.00	1870.00 Dr	22/07/2024	3
25/07/24	@SI-SL/004843	24397.00	24397.00 Dr	25/07/2024	0
Party Total :		86398.00	86398.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	114
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	92
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	90
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	85
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	84
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	80
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	76
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	73
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	71
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	66
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	64
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	62
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	61
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	54
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	52
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	50
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	48
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	47
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	44
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	42

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	40
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	29
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	19
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	10
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	6
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	3
Party Total :		337704.00	303610.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	14
Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, ,					
16/03/24	@SI-SL/002858	12737.00	12737.00 Dr	16/03/2024	131
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
06/06/24	@SI-SL/002765	4424.00	87.00 Dr	06/06/2024	49
16/07/24	@SI-SL/004465	8683.00	8683.00 Dr	16/07/2024	9
19/07/24	@SI-SL/004616	6124.00	6124.00 Dr	19/07/2024	6
Party Total :		19231.00	14894.00 Dr		
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	64
18/06/24	@SI-SL/003250	1476.00	6.00 Dr	18/06/2024	37
01/07/24	@SI-SL/003739	11255.00	55.00 Dr	01/07/2024	24
10/07/24	@SI-SL/004179	23676.00	88.00 Dr	10/07/2024	15
19/07/24	@SI-SL/004638	36692.00	36692.00 Dr	19/07/2024	6
23/07/24	@SI-SL/004787	3309.00	3309.00 Dr	23/07/2024	2
Party Total :		92306.00	56048.00 Dr		
Dalal Total :		743346.00	656657.00 Dr		
DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : BABULAL RAMESH KUMAR SONAD, SONAD, ,					
24/06/24	@SI-SL/003459	11678.00	11678.00 Dr	24/06/2024	31

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,</b>					
10/06/24	@SI-SL/002900	5819.00	5819.00 Dr	10/06/2024	45
01/07/24	@SI-SL/003717	5779.00	5779.00 Dr	01/07/2024	24
20/07/24	@SI-SL/004675	6886.00	32.00 Dr	20/07/2024	5
<b>Party Total :</b>		<b>18484.00</b>	<b>11630.00 Dr</b>		
<b>Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,</b>					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	105
<b>Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, ,</b>					
08/07/24	@SI-SL/004072	14837.00	14837.00 Dr	08/07/2024	17
<b>Party : MAHARWAL KIRANA STORE JATWADA, JATWADA, ,</b>					
17/07/24	@SI-SL/004505	2787.00	14.00 Dr	17/07/2024	8
<b>Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,</b>					
26/06/24	@SI-SL/003547	2948.00	306.00 Dr	26/06/2024	29
01/07/24	@SI-SL/003748	2578.00	2578.00 Dr	01/07/2024	24
01/07/24	@SI-SL/003750	8776.00	8776.00 Dr	01/07/2024	24
04/07/24	@SI-SL/003879	3008.00	3008.00 Dr	04/07/2024	21
04/07/24	@SI-SL/003880	1594.00	1594.00 Dr	04/07/2024	21
06/07/24	@SI-SL/003980	20082.00	20082.00 Dr	06/07/2024	19
08/07/24	@SI-SL/004055	3008.00	3008.00 Dr	08/07/2024	17
13/07/24	@SI-SL/004343	4868.00	4868.00 Dr	13/07/2024	12
15/07/24	@SI-SL/004412	8836.00	8836.00 Dr	15/07/2024	10
16/07/24	@SI-SL/004468	13662.00	13662.00 Dr	16/07/2024	9
18/07/24	@SI-SL/004575	14009.00	14009.00 Dr	18/07/2024	7
20/07/24	@SI-SL/004699	3068.00	3068.00 Dr	20/07/2024	5
22/07/24	@SI-SL/004730	9285.00	9285.00 Dr	22/07/2024	3
24/07/24	@SI-SL/004823	14263.00	14263.00 Dr	24/07/2024	1
<b>Party Total :</b>		<b>109985.00</b>	<b>107343.00 Dr</b>		
<b>Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,</b>					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	162
<b>Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,</b>					
10/06/24	@SI-SL/002899	9091.00	9091.00 Dr	10/06/2024	45

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/07/24	@SI-SL/003977	8167.00	8167.00 Dr	06/07/2024	19
19/07/24	@SI-SL/004612	7170.00	7170.00 Dr	19/07/2024	6
Party Total :		24428.00	24428.00 Dr		
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
11/06/24	@SI-SL/002934	13202.00	13202.00 Dr	11/06/2024	44
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
22/07/24	@SI-SL/004732	3848.00	3848.00 Dr	22/07/2024	3
24/07/24	@SI-SL/004822	11537.00	11537.00 Dr	24/07/2024	1
Party Total :		15385.00	15385.00 Dr		
Party : SATYANARAYAN RAKESH KUMAR SINDOLI, SINDOLI, ,					
13/07/24	@SI-SL/004304	1430.00	6.00 Dr	13/07/2024	12
Party : SHIVRAM KIRANA STORE RAJPURIA, RAJPURIA, ,					
17/07/24	@SI-SL/004535	1107.00	5.00 Dr	17/07/2024	8
Dalal Total :		237534.00	222739.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	83
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	83
Party : NANAGRAM MAWAWALA SANGANER, JAIPUR, ,					
24/07/24	@SI-SL/004792	6722.00	6722.00 Dr	24/07/2024	1
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	83
Party : PREM CHAND PAWAN KUMAR NIWAI, NIWAI, 7737329242,					
27/04/24	@SI-SL/001156	17422.00	172.00 Dr	27/04/2024	89

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/05/24	@SI-SL/002492	33312.00	362.00 Dr	30/05/2024	56
	Party Total :	50734.00	534.00 Dr		
Party : SHREE SHANTI ENTERPRISES NIWAI, NIWAI, 7791883388, 7791883388,					
15/05/24	@SI-SL/001929	33802.00	33802.00 Dr	15/05/2024	71
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	189
	Dalal Total :	145814.00	95614.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,					
13/07/24	@SI-SL/004302	5708.00	58.00 Dr	13/07/2024	12
Party : RAMSAHAI JAGDISH KUMAR CHANDPOLE, CHANDPOLE, ,					
18/07/24	@SI-SL/004591	3517.00	3517.00 Dr	18/07/2024	7
	Dalal Total :	9225.00	3575.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, ,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
02/03/24	@SI-SL/002348	24456.00	10067.00 Dr	02/03/2024	145
07/03/24	@SI-SL/002528	21501.00	21501.00 Dr	07/03/2024	140
30/04/24	@SI-SL/001256	4788.00	4788.00 Dr	30/04/2024	86
30/04/24	@SI-SL/001257	9547.00	9547.00 Dr	30/04/2024	86
06/05/24	@SI-SL/001518	2421.00	2421.00 Dr	06/05/2024	80
06/05/24	@SI-SL/001519	15250.00	15250.00 Dr	06/05/2024	80
15/05/24	@SI-SL/001917	24112.00	24112.00 Dr	15/05/2024	71
18/05/24	@SI-SL/002047	10777.00	10777.00 Dr	18/05/2024	68
05/06/24	@SI-SL/002727	2394.00	2394.00 Dr	05/06/2024	50
05/06/24	@SI-SL/002728	30071.00	30071.00 Dr	05/06/2024	50
29/06/24	@SI-SL/003656	29496.00	29496.00 Dr	29/06/2024	26
29/06/24	@SI-SL/003660	6637.00	6637.00 Dr	29/06/2024	26

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/07/24	@SI-SL/003834	3476.00	3476.00 Dr	03/07/2024	22
	Party Total :	184926.00	170537.00 Dr		
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	141
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	124
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	54
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	54
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	124
Party : SUBHASH CHAND VIJENDRA KUMAR DURGAPURA, JAIPUR, 8114423112, 8114423112,					
09/01/24	@SI-SL/000465	28182.00	28182.00 Dr	09/01/2024	198
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	180
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	169
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	163
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	163
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	132
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	47
	Party Total :	143920.00	1400.00 Dr		
Party : VIJAY LAXMI KIRANA STORE DURGAPURA, JAIPUR, 9571419688, 9571419688,					
13/04/24	@SI-SL/000520	926.00	36.00 Dr	13/04/2024	103
	Dalal Total :	468753.00	302340.00 Dr		

DL NAWAL VIJAY, JAIPUR, ,

Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	185
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	66
Dalal Total :		58828.00	18828.00 Dr		
DL RAMESH, JAIPUR, 8949328527, ,					
Party : WELCOME TRADE CHARDARWAZA, JAIPUR, ,					
13/07/24	@SI-SL/004347	4621.00	4621.00 Dr	13/07/2024	12
Dalal Total :		4621.00	4621.00 Dr		
DL RAMESH DHEERWANI, JAIPUR, ,					
Party : LAXMI KIRANA STORE MALVIYA NAGAR, JAIPUR, ,					
08/06/24	@SI-SL/002859	2587.00	2587.00 Dr	08/06/2024	47
Dalal Total :		2587.00	2587.00 Dr		
DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,					
29/06/24	@SI-SL/003647	30208.00	148.00 Dr	29/06/2024	26
Dalal Total :		30208.00	148.00 Dr		
DL VIKAS GUPTA, JAIPUR, 9610752777, ,					
Party : GOVIND KUMAR RAJESH KUMAR DAUSA, DAUSA, ,					
11/07/24	@SI-SL/004211	12857.00	129.00 Dr	11/07/2024	14
Dalal Total :		12857.00	129.00 Dr		
DL VISHAMBHAR DAYAL GUPTA, JAIPUR, 9950209393, ,					
Party : RAJESH KUMAR TAMBHI RAMGANJ, JAIPUR, ,					



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/07/24	@SI-SL/004806	61485.00	61485.00 Dr	24/07/2024	1
25/07/24	@SI-SL/004863	61485.00	61485.00 Dr	25/07/2024	0
	Party Total :	122970.00	122970.00 Dr		
	Dalal Total :	122970.00	122970.00 Dr		
GADI RAMJILAL, JAIPUR, ,					
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	86
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	176
	Dalal Total :	21503.00	21503.00 Dr		
	Grand Total :	13255377.00	11859090.00 Dr		