

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Dalal-wise Outstanding as on 06/12/2024**

06-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
21/10/24	@SI-SL/008398	27486.00	27486.00 Dr	21/10/2024	46
Party : ALOK KIRANA STORE AMER, JAIPUR, ,					
05/12/24	@SI-SL/010283	23765.00	23765.00 Dr	05/12/2024	1
Party : ALOK TRADERS ACHROL (N), ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	183
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	177
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	172
Party Total :		58265.00	58265.00 Dr		
Party : AMIT KIRANA STORE RAMGANJ (N), JAIPUR, ,					
03/08/24	@SI-SL/005235	32826.00	32826.00 Dr	03/08/2024	125
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	116
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	106
Party Total :		102248.00	102248.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
26/09/24	@SI-SL/007297	36358.00	13832.00 Dr	26/09/2024	71
10/10/24	@SI-SL/007924	3489.00	3489.00 Dr	10/10/2024	57
10/10/24	@SI-SL/007927	4982.00	4982.00 Dr	10/10/2024	57
12/10/24	@SI-SL/008052	2839.00	2839.00 Dr	12/10/2024	55
14/10/24	@SI-SL/008089	5777.00	5777.00 Dr	14/10/2024	53
19/10/24	@SI-SL/008329	45445.00	45445.00 Dr	19/10/2024	48
28/10/24	@SI-SL/008752	8593.00	8593.00 Dr	28/10/2024	39
05/11/24	@SI-SL/009004	21066.00	21066.00 Dr	05/11/2024	31
08/11/24	@SI-SL/009136	12353.00	12353.00 Dr	08/11/2024	28
09/11/24	@SI-SL/009208	29100.00	29100.00 Dr	09/11/2024	27
12/11/24	@SI-SL/009304	19316.00	19316.00 Dr	12/11/2024	24
18/11/24	@SI-SL/009564	44808.00	44808.00 Dr	18/11/2024	18
20/11/24	@SI-SL/009688	4561.00	4561.00 Dr	20/11/2024	16
22/11/24	@SI-SL/009775	3630.00	3630.00 Dr	22/11/2024	14
28/11/24	@SI-SL/009997	13267.00	13267.00 Dr	28/11/2024	8
Party Total :		255584.00	233058.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR (N), JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	175
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	167
Party Total :		106085.00	106085.00 Dr		
Party : ANJANI KIRANA STORE ACHROL, ACHROL, ,					
05/12/24	@SI-SL/010282	9322.00	22.00 Dr	05/12/2024	1
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
15/10/24	@SI-SL/008155	67196.00	67196.00 Dr	15/10/2024	52
17/10/24	@SI-SL/008225	12634.00	12634.00 Dr	17/10/2024	50
17/10/24	@SI-SL/008227	2666.00	2666.00 Dr	17/10/2024	50
18/10/24	@SI-SL/008297	21524.00	21524.00 Dr	18/10/2024	49
19/10/24	@SI-SL/008349	10531.00	10531.00 Dr	19/10/2024	48
22/10/24	@SI-SL/008445	33542.00	33542.00 Dr	22/10/2024	45

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/10/24	@SI-SL/008559	28469.00	28469.00 Dr	24/10/2024	43
26/10/24	@SI-SL/008663	20340.00	20340.00 Dr	26/10/2024	41
28/10/24	@SI-SL/008722	1826.00	1826.00 Dr	28/10/2024	39
29/10/24	@SI-SL/008787	3432.00	3432.00 Dr	29/10/2024	38
29/10/24	@SI-SL/008794	10032.00	10032.00 Dr	29/10/2024	38
30/10/24	@SI-SL/008830	22218.00	22218.00 Dr	30/10/2024	37
02/11/24	@SI-SL/008886	5979.00	5979.00 Dr	02/11/2024	34
04/11/24	@SI-SL/008931	18511.00	18511.00 Dr	04/11/2024	32
04/11/24	@SI-SL/008958	37663.00	37663.00 Dr	04/11/2024	32
05/11/24	@SI-SL/009008	17554.00	17554.00 Dr	05/11/2024	31
05/11/24	@SI-SL/009024	2705.00	2705.00 Dr	05/11/2024	31
07/11/24	@SI-SL/009093	26708.00	26708.00 Dr	07/11/2024	29
08/11/24	@SI-SL/009163	5294.00	5294.00 Dr	08/11/2024	28
09/11/24	@SI-SL/009212	32145.00	32145.00 Dr	09/11/2024	27
13/11/24	@SI-SL/009384	5116.00	5116.00 Dr	13/11/2024	23
15/11/24	@SI-SL/009456	596.00	596.00 Dr	15/11/2024	21
16/11/24	@SI-SL/009510	2979.00	2979.00 Dr	16/11/2024	20
19/11/24	@SI-SL/009641	26191.00	26191.00 Dr	19/11/2024	17
20/11/24	@SI-SL/009693	25896.00	25896.00 Dr	20/11/2024	16
21/11/24	@SI-SL/009736	26388.00	26388.00 Dr	21/11/2024	15
26/11/24	@SI-SL/009966	11553.00	11553.00 Dr	26/11/2024	10
28/11/24	@SI-SL/010006	14784.00	14784.00 Dr	28/11/2024	8
29/11/24	@SI-SL/010058	21054.00	21054.00 Dr	29/11/2024	7
30/11/24	@SI-SL/010090	4989.00	4989.00 Dr	30/11/2024	6
Party Total :		520515.00	520515.00 Dr		
Party : ASHOK GEN STORE DHOLA, DHOLA, 9929836873, ,					
29/10/24	@SI-SL/008774	4130.00	4130.00 Dr	29/10/2024	38
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
26/11/24	@SI-SL/009968	54879.00	549.00 Dr	26/11/2024	10
26/11/24	@SI-SL/009969	4149.00	21.00 Dr	26/11/2024	10
Party Total :		59028.00	570.00 Dr		
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
30/11/24	@SI-SL/010089	16542.00	16542.00 Dr	30/11/2024	6
Party : BABULAL SITARAM, KHAWARANI JI, ,					
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	78
31/10/24	@SI-SL/008864	19307.00	19307.00 Dr	31/10/2024	36
Party Total :		23531.00	23531.00 Dr		
Party : BAGDA KIRANA STORE JAI CHAND PURA, JAICHAND PURA, 9660375090, ,					
30/11/24	@SI-SL/010095	4060.00	4060.00 Dr	30/11/2024	6
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
25/11/24	@SI-SL/009853	2507.00	12.00 Dr	25/11/2024	11
Party : BALAJI KIRANA STORE THOLAI, THOLAI, ,					
06/12/24	@SI-SL/010299	11957.00	59.00 Dr	06/12/2024	0
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	281
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	267
Party Total :		15841.00	15841.00 Dr		
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/11/24	@SI-SL/009891	36066.00	31884.00 Dr	26/11/2024	10
06/12/24	@SI-SL/010322	28250.00	28250.00 Dr	06/12/2024	0
Party Total :		64316.00	60134.00 Dr		
Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	175
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	174
Party Total :		179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
10/10/24	@SI-SL/007928	13056.00	13056.00 Dr	10/10/2024	57
18/10/24	@SI-SL/008278	6130.00	6130.00 Dr	18/10/2024	49
23/10/24	@SI-SL/008485	40101.00	40101.00 Dr	23/10/2024	44
05/11/24	@SI-SL/009003	8824.00	8824.00 Dr	05/11/2024	31
08/11/24	@SI-SL/009137	20928.00	20928.00 Dr	08/11/2024	28
26/11/24	@SI-SL/009954	25047.00	25047.00 Dr	26/11/2024	10
Party Total :		114086.00	114086.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	34929.00 Dr	04/06/2024	185
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
26/11/24	@SI-SL/009963	9162.00	9162.00 Dr	26/11/2024	10
05/12/24	@SI-SL/010288	5349.00	5349.00 Dr	05/12/2024	1
Party Total :		14511.00	14511.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	144
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	132
Party Total :		15555.00	15555.00 Dr		
Party : DEV KIRANA STORE RAISAR, RAISAR, 9571364682, ,					
29/11/24	@SI-SL/010034	4749.00	22.00 Dr	29/11/2024	7
Party : DEV KIRANA STORE TALA MODE, TALA, 9636565407, ,					
04/12/24	@SI-SL/010250	6523.00	6523.00 Dr	04/12/2024	2
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	60
30/11/24	@SI-SL/010093	45267.00	367.00 Dr	30/11/2024	6
Party Total :		62595.00	17695.00 Dr		
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	195
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	175
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	155
20/11/24	@SI-SL/009656	6609.00	6609.00 Dr	20/11/2024	16
28/11/24	@SI-SL/009989	5319.00	62.00 Dr	28/11/2024	8
30/11/24	@SI-SL/010088	8278.00	54.00 Dr	30/11/2024	6
Party Total :		34209.00	17936.00 Dr		
Party : GAUTAM KIRANA STORE KUNDA, KUNDA, ,					
28/11/24	@SI-SL/010000	15878.00	15878.00 Dr	28/11/2024	8
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
18/11/24	@SI-SL/009571	15160.00	15160.00 Dr	18/11/2024	18

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/11/24	@SI-SL/009905	2466.00	2466.00 Dr	26/11/2024	10
30/11/24	@SI-SL/010084	6139.00	6139.00 Dr	30/11/2024	6
Party Total :		23765.00	23765.00 Dr		
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
26/11/24	@SI-SL/009956	3034.00	3034.00 Dr	26/11/2024	10
04/12/24	@SI-SL/010251	2167.00	2167.00 Dr	04/12/2024	2
Party Total :		5201.00	5201.00 Dr		
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
21/11/24	@SI-SL/009729	41877.00	100.00 Dr	21/11/2024	15
21/11/24	@SI-SL/009732	24409.00	486.00 Dr	21/11/2024	15
29/11/24	@SI-SL/010056	4859.00	26.00 Dr	29/11/2024	7
02/12/24	@SI-SL/010121	11304.00	11304.00 Dr	02/12/2024	4
Party Total :		82449.00	11916.00 Dr		
Party : GORDHAN JI SAINI KHAWA RANI JI, KHAWARANI JI, 9929885421, ,					
02/12/24	@SI-SL/010129	4930.00	4930.00 Dr	02/12/2024	4
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	144
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	133
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	132
Party Total :		89620.00	89620.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
26/10/24	@SI-SL/008648	21877.00	6877.00 Dr	26/10/2024	41
05/12/24	@SI-SL/010262	8083.00	8083.00 Dr	05/12/2024	1
Party Total :		29960.00	14960.00 Dr		
Party : HALWAI JI RAMGARH, RAMGARH, ,					
05/12/24	@SI-SL/010281	2568.00	38.00 Dr	05/12/2024	1
Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	183
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	176
Party Total :		58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
29/10/24	@SI-SL/008758	1253.00	1253.00 Dr	29/10/2024	38
30/10/24	@SI-SL/008850	5436.00	5436.00 Dr	30/10/2024	37
13/11/24	@SI-SL/009392	3743.00	3743.00 Dr	13/11/2024	23
18/11/24	@SI-SL/009519	2933.00	2933.00 Dr	18/11/2024	18
20/11/24	@SI-SL/009702	3743.00	3743.00 Dr	20/11/2024	16
21/11/24	@SI-SL/009738	29576.00	29576.00 Dr	21/11/2024	15
30/11/24	@SI-SL/010082	3687.00	3687.00 Dr	30/11/2024	6
Party Total :		50371.00	50371.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	130
Party : IKRAMUDDHIN KIRANA STORE TALA, TALA, ,					
24/09/24	@SI-SL/007242	3004.00	3004.00 Dr	24/09/2024	73
Party : JAGDISH FLOUR MILL JAGATPURA, JAIPUR, ,					
25/11/24	@SI-SL/009842	13572.00	13572.00 Dr	25/11/2024	11

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,</b>					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	265
<b>Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,</b>					
26/11/24	@SI-SL/009911	15117.00	256.00 Dr	26/11/2024	10
<b>Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,</b>					
26/08/24	@SI-SL/006060	28700.00	630.00 Dr	26/08/2024	102
26/11/24	@SI-SL/009909	7045.00	35.00 Dr	26/11/2024	10
29/11/24	@SI-SL/010019	27244.00	27244.00 Dr	29/11/2024	7
02/12/24	@SI-SL/010130	18109.00	18109.00 Dr	02/12/2024	4
03/12/24	@SI-SL/010202	5496.00	5496.00 Dr	03/12/2024	3
<b>Party Total :</b>		<b>86594.00</b>	<b>51514.00 Dr</b>		
<b>Party : JAI JAGDISH TRADING COM SPM ROAD, JAIPUR, 8955083200, ,</b>					
30/11/24	@SI-SL/010091	1755.00	1755.00 Dr	30/11/2024	6
04/12/24	@SI-SL/010244	2298.00	2298.00 Dr	04/12/2024	2
05/12/24	@SI-SL/010263	1165.00	1165.00 Dr	05/12/2024	1
<b>Party Total :</b>		<b>5218.00</b>	<b>5218.00 Dr</b>		
<b>Party : JAIN KIRANA STORE JATWARA, JATWADA, 9460655385, ,</b>					
16/11/24	@SI-SL/009494	5004.00	5004.00 Dr	16/11/2024	20
<b>Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,</b>					
30/11/24	@SI-SL/010065	4310.00	6.00 Dr	30/11/2024	6
<b>Party : JODHPUR MISHTHAN BHANDAR DHULA ( PRATAP), DHULA, ,</b>					
19/11/24	@SI-SL/009586	8265.00	8265.00 Dr	19/11/2024	17
<b>Party : K R SALES CORPORATION KUKARKHEDA, JAIPUR, ,</b>					
31/10/24	@SI-SL/008862	36696.00	36696.00 Dr	31/10/2024	36
<b>Party : KAILASH JI BOOSAR BANSKHO, BANSKHO, ,</b>					
28/11/24	@SI-SL/009996	2554.00	2554.00 Dr	28/11/2024	8
<b>Party : KAILASH JI SAINI KHAWARANI JI, KHAWARANI JI, ,</b>					
19/11/24	@SI-SL/009638	1775.00	1775.00 Dr	19/11/2024	17
<b>Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,</b>					
02/12/24	@SI-SL/010133	11897.00	11897.00 Dr	02/12/2024	4
<b>Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,</b>					
06/11/24	@SI-SL/009040	31697.00	1697.00 Dr	06/11/2024	30
06/11/24	@SI-SL/009048	5802.00	802.00 Dr	06/11/2024	30
12/11/24	@SI-SL/009319	16196.00	11196.00 Dr	12/11/2024	24
22/11/24	@SI-SL/009770	9801.00	9801.00 Dr	22/11/2024	14
29/11/24	@SI-SL/010032	13989.00	13989.00 Dr	29/11/2024	7
02/12/24	@SI-SL/010116	17979.00	17979.00 Dr	02/12/2024	4
<b>Party Total :</b>		<b>95464.00</b>	<b>55464.00 Dr</b>		
<b>Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,</b>					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	146
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	114
<b>Party Total :</b>		<b>112763.00</b>	<b>112763.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KALYAN JI GADI WALA SPM 9950269027, SURAJPOLE MANDI, 9950269027,</b>					
06/12/24	@SI-SL/010300	2537.00	2537.00 Dr	06/12/2024	0
<b>Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,</b>					
27/08/24	@SI-SL/006093	24967.00	24967.00 Dr	11/09/2024	86
29/08/24	@SI-SL/006204	15254.00	15254.00 Dr	13/09/2024	84
31/08/24	@SI-SL/006271	17224.00	17224.00 Dr	15/09/2024	82
05/09/24	@SI-SL/006463	37572.00	37572.00 Dr	20/09/2024	77
07/09/24	@SI-SL/006553	52066.00	52066.00 Dr	22/09/2024	75
12/09/24	@SI-SL/006807	31434.00	31434.00 Dr	27/09/2024	70
13/09/24	@SI-SL/006848	20081.00	20081.00 Dr	28/09/2024	69
13/09/24	@SI-SL/006849	1644.00	1644.00 Dr	28/09/2024	69
14/09/24	@SI-SL/006877	34321.00	34321.00 Dr	29/09/2024	68
16/09/24	@SI-SL/006934	2869.00	2869.00 Dr	01/10/2024	66
17/09/24	@SI-SL/006989	10641.00	10641.00 Dr	02/10/2024	65
19/09/24	@SI-SL/007090	18134.00	18134.00 Dr	04/10/2024	63
21/09/24	@SI-SL/007172	27964.00	27964.00 Dr	06/10/2024	61
28/09/24	@SI-SL/007357	56719.00	56719.00 Dr	13/10/2024	54
01/10/24	@SI-SL/007485	8962.00	8962.00 Dr	16/10/2024	51
04/10/24	@SI-SL/007630	56458.00	56458.00 Dr	19/10/2024	48
05/10/24	@SI-SL/007665	49746.00	49746.00 Dr	20/10/2024	47
09/10/24	@SI-SL/007861	19447.00	19447.00 Dr	24/10/2024	43
10/10/24	@SI-SL/007904	2704.00	2704.00 Dr	25/10/2024	42
15/10/24	@SI-SL/008143	4742.00	4742.00 Dr	30/10/2024	37
17/10/24	@SI-SL/008195	24400.00	24400.00 Dr	01/11/2024	35
19/10/24	@SI-SL/008310	21669.00	21669.00 Dr	03/11/2024	33
19/10/24	@SI-SL/008315	13749.00	13749.00 Dr	03/11/2024	33
23/10/24	@SI-SL/008468	14503.00	14503.00 Dr	07/11/2024	29
23/10/24	@SI-SL/008483	1261.00	1261.00 Dr	07/11/2024	29
24/10/24	@SI-SL/008538	9213.00	9213.00 Dr	08/11/2024	28
25/10/24	@SI-SL/008573	103805.00	103805.00 Dr	09/11/2024	27
28/10/24	@SI-SL/008702	12986.00	12986.00 Dr	28/10/2024	39
30/10/24	@SI-SL/008804	9014.00	9014.00 Dr	30/10/2024	37
02/11/24	@SI-SL/008890	9670.00	9670.00 Dr	17/11/2024	19
04/11/24	@SI-SL/008930	10014.00	10014.00 Dr	19/11/2024	17
05/11/24	@SI-SL/008988	37663.00	37663.00 Dr	20/11/2024	16
06/11/24	@SI-SL/009039	67410.00	67410.00 Dr	21/11/2024	15
06/11/24	@SI-SL/009047	17456.00	17456.00 Dr	21/11/2024	15
09/11/24	@SI-SL/009198	74993.00	74993.00 Dr	24/11/2024	12
11/11/24	@SI-SL/009269	6847.00	6847.00 Dr	26/11/2024	10
12/11/24	@SI-SL/009320	11918.00	11918.00 Dr	27/11/2024	9
16/11/24	@SI-SL/009463	46602.00	46602.00 Dr	01/12/2024	5
19/11/24	@SI-SL/009617	31689.00	31689.00 Dr	04/12/2024	2
20/11/24	@SI-SL/009662	5062.00	5062.00 Dr	05/12/2024	1
22/11/24	@SI-SL/009771	36279.00	36279.00 Dr	07/12/2024	-1
23/11/24	@SI-SL/009812	4289.00	4289.00 Dr	08/12/2024	-2
28/11/24	@SI-SL/010005	32437.00	32437.00 Dr	13/12/2024	-7
06/12/24	@SI-SL/010318	21997.00	21997.00 Dr	21/12/2024	-15
	<b>Party Total :</b>	<b>1117875.00</b>	<b>1117875.00 Dr</b>		
<b>Party : KANHA MISHTHAN BHANDAR DHOLA (MURLI), JAIPUR, 9950559153, ,</b>					
20/11/24	@SI-SL/009680	6879.00	6879.00 Dr	20/11/2024	16
<b>Party : KAPIL KIRANA STORE ANDHI, ANDHI, ,</b>					
21/11/24	@SI-SL/009708	5050.00	50.00 Dr	21/11/2024	15
<b>Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/11/24	@SI-SL/009826	6167.00	6167.00 Dr	23/11/2024	13
<b>Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,</b>					
26/11/24	@SI-SL/009923	5496.00	5496.00 Dr	26/11/2024	10
29/11/24	@SI-SL/010044	2914.00	2914.00 Dr	29/11/2024	7
	<b>Party Total :</b>	<b>8410.00</b>	<b>8410.00 Dr</b>		
<b>Party : KHANDELWAL TRADERS SAIPURA, JAIPUR, 9610983733, ,</b>					
14/10/24	@SI-SL/008078	42850.00	42850.00 Dr	14/10/2024	53
19/10/24	@SI-SL/008313	7864.00	7864.00 Dr	19/10/2024	48
23/10/24	@SI-SL/008477	30022.00	30022.00 Dr	23/10/2024	44
30/10/24	@SI-SL/008806	11284.00	11284.00 Dr	30/10/2024	37
12/11/24	@SI-SL/009313	29870.00	29870.00 Dr	12/11/2024	24
18/11/24	@SI-SL/009554	16586.00	16586.00 Dr	18/11/2024	18
04/12/24	@SI-SL/010220	26058.00	26058.00 Dr	04/12/2024	2
	<b>Party Total :</b>	<b>164534.00</b>	<b>164534.00 Dr</b>		
<b>Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,</b>					
08/11/24	@SI-SL/009153	19583.00	19583.00 Dr	08/11/2024	28
22/11/24	@SI-SL/009753	29117.00	29117.00 Dr	22/11/2024	14
	<b>Party Total :</b>	<b>48700.00</b>	<b>48700.00 Dr</b>		
<b>Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,</b>					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	175
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	170
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	162
	<b>Party Total :</b>	<b>71054.00</b>	<b>71054.00 Dr</b>		
<b>Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,</b>					
25/11/24	@SI-SL/009840	19090.00	19090.00 Dr	25/11/2024	11
28/11/24	@SI-SL/010004	8371.00	8371.00 Dr	28/11/2024	8
03/12/24	@SI-SL/010207	21102.00	21102.00 Dr	03/12/2024	3
	<b>Party Total :</b>	<b>48563.00</b>	<b>48563.00 Dr</b>		
<b>Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,</b>					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	331
02/05/24	@SI-SL/001322	43251.00	28251.00 Dr	02/05/2024	218
03/12/24	@SI-SL/010200	10750.00	10750.00 Dr	03/12/2024	3
	<b>Party Total :</b>	<b>80257.00</b>	<b>52317.00 Dr</b>		
<b>Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,</b>					
26/11/24	@SI-SL/009959	4070.00	5.00 Dr	26/11/2024	10
<b>Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,</b>					
04/12/24	@SI-SL/010232	3570.00	3570.00 Dr	04/12/2024	2
05/12/24	@SI-SL/010258	3004.00	3004.00 Dr	05/12/2024	1
	<b>Party Total :</b>	<b>6574.00</b>	<b>6574.00 Dr</b>		
<b>Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,</b>					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	158
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	112
	<b>Party Total :</b>	<b>111495.00</b>	<b>111495.00 Dr</b>		
<b>Party : LAXMI STORE DHOLA, DHOLA, ,</b>					
02/12/24	@SI-SL/010131	1166.00	6.00 Dr	02/12/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,</b>					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	79
<b>Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,</b>					
19/10/24	@SI-SL/008326	41800.00	11800.00 Dr	19/10/2024	48
19/10/24	@SI-SL/008330	24352.00	4352.00 Dr	19/10/2024	48
19/10/24	@SI-SL/008331	60089.00	10089.00 Dr	19/10/2024	48
23/10/24	@SI-SL/008478	4765.00	4765.00 Dr	23/10/2024	44
30/11/24	@SI-SL/010072	11842.00	11842.00 Dr	30/11/2024	6
	<b>Party Total :</b>	<b>142848.00</b>	<b>42848.00 Dr</b>		
<b>Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,</b>					
05/12/24	@SI-SL/010260	7237.00	7237.00 Dr	05/12/2024	1
<b>Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,</b>					
25/11/24	@SI-SL/009855	21477.00	21477.00 Dr	25/11/2024	11
<b>Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, 9829933913, ,</b>					
29/11/24	@SI-SL/010053	10528.00	9.00 Dr	29/11/2024	7
<b>Party : MANAN TRADING COMPANY SURAJPOLE MANDI, JAIPUR, 9928815445, ,</b>					
18/11/24	@SI-SL/009576	14872.00	149.00 Dr	18/11/2024	18
<b>Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,</b>					
25/11/24	@SI-SL/009854	15739.00	15739.00 Dr	25/11/2024	11
<b>Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,</b>					
29/11/24	@SI-SL/010049	2933.00	2933.00 Dr	29/11/2024	7
02/12/24	@SI-SL/010132	11110.00	11110.00 Dr	02/12/2024	4
	<b>Party Total :</b>	<b>14043.00</b>	<b>14043.00 Dr</b>		
<b>Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,</b>					
13/08/24	@SI-SL/005522	8683.00	3589.00 Dr	13/08/2024	115
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	111
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	108
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	105
	<b>Party Total :</b>	<b>40988.00</b>	<b>35894.00 Dr</b>		
<b>Party : MUKESH KIRANA STORE DHOLA, DHOLA, ,</b>					
29/10/24	@SI-SL/008775	5139.00	5139.00 Dr	29/10/2024	38
<b>Party : MUKESH KIRANA STORE TALA MODE, TALA, ,</b>					
30/11/24	@SI-SL/010104	9943.00	9943.00 Dr	30/11/2024	6
<b>Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,</b>					
12/11/24	@SI-SL/009316	6945.00	6945.00 Dr	12/11/2024	24
26/11/24	@SI-SL/009955	8429.00	8429.00 Dr	26/11/2024	10
	<b>Party Total :</b>	<b>15374.00</b>	<b>15374.00 Dr</b>		
<b>Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,</b>					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	184
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	178
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	169
	<b>Party Total :</b>	<b>75238.00</b>	<b>75238.00 Dr</b>		
<b>Party : MULCHAND HALWAI CHILPILI MODE (BADIWAL), CHILPILI MODE, 9785348857, ,</b>					



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/11/24	@SI-SL/009559	5624.00	5624.00 Dr	18/11/2024	18
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,					
04/12/24	@SI-SL/010238	3004.00	3004.00 Dr	04/12/2024	2
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	300
Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	171
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	170
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	157
	Party Total :	77855.00	77855.00 Dr		
Party : NARESH KUMAR NITESH KUMAR SPM, JAIPUR, 9414064714, ,					
03/12/24	@SI-SL/010180	22244.00	22244.00 Dr	03/12/2024	3
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
16/03/24	@SI-SL/002854	12377.00	6451.00 Dr	16/03/2024	265
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	261
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	259
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	258
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	258
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	258
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	253
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	253
	Party Total :	76395.00	70469.00 Dr		
Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	140
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	116
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	102
	Party Total :	106453.00	106453.00 Dr		
Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
26/11/24	@SI-SL/009921	2464.00	24.00 Dr	26/11/2024	10
30/11/24	@SI-SL/010094	6991.00	6991.00 Dr	30/11/2024	6
05/12/24	@SI-SL/010291	10536.00	10536.00 Dr	05/12/2024	1
06/12/24	@SI-SL/010313	9985.00	9985.00 Dr	06/12/2024	0
	Party Total :	29976.00	27536.00 Dr		
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
04/11/24	@SI-SL/008955	15084.00	84.00 Dr	04/11/2024	32
21/11/24	@SI-SL/009706	11991.00	1991.00 Dr	21/11/2024	15
06/12/24	@SI-SL/010314	4618.00	4618.00 Dr	06/12/2024	0
	Party Total :	31693.00	6693.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
13/11/24	@SI-SL/009391	2572.00	2572.00 Dr	13/11/2024	23
20/11/24	@SI-SL/009689	5769.00	5769.00 Dr	20/11/2024	16
22/11/24	@SI-SL/009774	3208.00	3208.00 Dr	22/11/2024	14
26/11/24	@SI-SL/009960	7533.00	7533.00 Dr	26/11/2024	10
29/11/24	@SI-SL/010048	17540.00	17540.00 Dr	29/11/2024	7
30/11/24	@SI-SL/010096	11852.00	11852.00 Dr	30/11/2024	6
	Party Total :	48474.00	48474.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/10/24	@SI-SL/008487	15016.00	16.00 Dr	23/10/2024	44
08/11/24	@SI-SL/009145	7841.00	7841.00 Dr	08/11/2024	28
26/11/24	@SI-SL/009958	8880.00	8880.00 Dr	26/11/2024	10
Party Total :		31737.00	16737.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,					
05/12/24	@SI-SL/010289	10112.00	10112.00 Dr	05/12/2024	1
Party : PAYAL KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
29/11/24	@SI-SL/010051	5901.00	5901.00 Dr	29/11/2024	7
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
19/09/24	@SI-SL/007066	26217.00	26217.00 Dr	19/09/2024	78
26/10/24	@SI-SL/008616	99211.00	99211.00 Dr	26/10/2024	41
Party Total :		125428.00	125428.00 Dr		
Party : PRABHU JI GADI WALA SURAJPOLE MANDI, JAIPUR, ,					
03/12/24	@SI-SL/010204	7665.00	7665.00 Dr	03/12/2024	3
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
09/09/24	@SI-SL/006615	16071.00	16071.00 Dr	09/09/2024	88
23/09/24	@SI-SL/007210	3308.00	3308.00 Dr	23/09/2024	74
24/09/24	@SI-SL/007239	2839.00	2839.00 Dr	24/09/2024	73
26/09/24	@SI-SL/007291	22158.00	22158.00 Dr	26/09/2024	71
10/10/24	@SI-SL/007919	1540.00	1540.00 Dr	10/10/2024	57
15/10/24	@SI-SL/008123	2808.00	2808.00 Dr	15/10/2024	52
19/11/24	@SI-SL/009613	4444.00	4444.00 Dr	19/11/2024	17
Party Total :		53168.00	53168.00 Dr		
Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	139
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	119
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	112
Party Total :		113858.00	113858.00 Dr		
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
26/11/24	@SI-SL/009965	4689.00	47.00 Dr	26/11/2024	10
02/12/24	@SI-SL/010156	9666.00	48.00 Dr	02/12/2024	4
06/12/24	@SI-SL/010321	24164.00	24164.00 Dr	06/12/2024	0
Party Total :		38519.00	24259.00 Dr		
Party : RADHEY RADHEY KIRANA STORE THOLAI, THOLAI, ,					
30/11/24	@SI-SL/010066	8738.00	18.00 Dr	30/11/2024	6
Party : RADHEYSHYAM GOPALLAL ATTAR RAMGANJ, JAIPUR, 8078600342, ,					
03/12/24	@SI-SL/010184	14570.00	14570.00 Dr	03/12/2024	3
04/12/24	@SI-SL/010255	14477.00	14477.00 Dr	04/12/2024	2
Party Total :		29047.00	29047.00 Dr		
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
21/11/24	@SI-SL/009717	12840.00	2840.00 Dr	21/11/2024	15
26/11/24	@SI-SL/009903	15186.00	15186.00 Dr	26/11/2024	10
26/11/24	@SI-SL/009947	2330.00	2330.00 Dr	26/11/2024	10
Party Total :		30356.00	20356.00 Dr		
Party : RAGHAV KIRANA STORE JAMDOLI, JAMDOLI, 9983765300, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/12/24	@SI-SL/010185	16867.00	31.00 Dr	03/12/2024	3
06/12/24	@SI-SL/010297	16687.00	16687.00 Dr	06/12/2024	0
Party Total :		33554.00	16718.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
22/10/24	@SI-SL/008415	32823.00	32823.00 Dr	22/10/2024	45
05/11/24	@SI-SL/008968	20731.00	20731.00 Dr	05/11/2024	31
20/11/24	@SI-SL/009647	39618.00	39618.00 Dr	20/11/2024	16
Party Total :		93172.00	93172.00 Dr		
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
26/11/24	@SI-SL/009902	3192.00	80.00 Dr	26/11/2024	10
30/11/24	@SI-SL/010085	7584.00	7584.00 Dr	30/11/2024	6
02/12/24	@SI-SL/010124	1132.00	1132.00 Dr	02/12/2024	4
Party Total :		11908.00	8796.00 Dr		
Party : RAJENDRA TRADING COMPANY SODALA (N), JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	186
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	181
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	174
Party Total :		62281.00	62281.00 Dr		
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
22/08/24	@SI-SL/005906	15621.00	13243.00 Dr	22/08/2024	106
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
22/11/24	@SI-SL/009782	1113.00	3.00 Dr	22/11/2024	14
23/11/24	@SI-SL/009789	28231.00	110.00 Dr	23/11/2024	13
25/11/24	@SI-SL/009864	13626.00	13626.00 Dr	25/11/2024	11
Party Total :		42970.00	13739.00 Dr		
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	195
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	191
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	183
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	175
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	160
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	158
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	150
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	142
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	137
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	127
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	118
24/08/24	@SI-SL/005992	123969.00	123969.00 Dr	24/08/2024	104
06/09/24	@SI-SL/006512	59426.00	59426.00 Dr	06/09/2024	91
12/09/24	@SI-SL/006788	65226.00	65226.00 Dr	12/09/2024	85
13/09/24	@SI-SL/006842	41005.00	41005.00 Dr	13/09/2024	84
20/09/24	@SI-SL/007097	95953.00	95953.00 Dr	20/09/2024	77
04/10/24	@SI-SL/007626	142140.00	142140.00 Dr	04/10/2024	63
05/10/24	@SI-SL/007661	11341.00	11341.00 Dr	05/10/2024	62
15/10/24	@SI-SL/008137	51271.00	51271.00 Dr	15/10/2024	52
22/10/24	@SI-SL/008420	219140.00	219140.00 Dr	22/10/2024	45
26/10/24	@SI-SL/008615	31388.00	31388.00 Dr	26/10/2024	41
09/11/24	@SI-SL/009222	133700.00	133700.00 Dr	09/11/2024	27
11/11/24	@SI-SL/009242	67077.00	67077.00 Dr	11/11/2024	25
13/11/24	@SI-SL/009383	10281.00	10281.00 Dr	13/11/2024	23
25/11/24	@SI-SL/009849	42097.00	42097.00 Dr	25/11/2024	11

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/12/24	@SI-SL/010284	87973.00	87973.00 Dr	05/12/2024	1
	Party Total :	1922688.00	1922688.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	4104.00 Dr	16/08/2024	112
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
28/11/24	@SI-SL/009983	2854.00	161.00 Dr	28/11/2024	8
05/12/24	@SI-SL/010256	8806.00	8806.00 Dr	05/12/2024	1
	Party Total :	11660.00	8967.00 Dr		
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
28/11/24	@SI-SL/009985	18755.00	18755.00 Dr	28/11/2024	8
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
30/11/24	@SI-SL/010097	7875.00	7875.00 Dr	30/11/2024	6
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
04/12/24	@SI-SL/010240	20794.00	20794.00 Dr	04/12/2024	2
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
30/11/24	@SI-SL/010059	4610.00	28.00 Dr	30/11/2024	6
04/12/24	@SI-SL/010221	7453.00	7453.00 Dr	04/12/2024	2
	Party Total :	12063.00	7481.00 Dr		
Party : RAMKISHAN JI NEVAR, NEWAR, 7568548076, ,					
30/11/24	@SI-SL/010062	11250.00	50.00 Dr	30/11/2024	6
Party : RAMNARAYAN SAINI BHOOZ, BHOOJ, ,					
03/12/24	@SI-SL/010190	7276.00	11.00 Dr	03/12/2024	3
Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, ,					
25/11/24	@SI-SL/009880	7980.00	264.00 Dr	25/11/2024	11
06/12/24	@SI-SL/010323	19653.00	19653.00 Dr	06/12/2024	0
06/12/24	@SI-SL/010324	3410.00	3410.00 Dr	06/12/2024	0
	Party Total :	31043.00	23327.00 Dr		
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
30/07/24	@SI-SL/005057	20147.00	7724.00 Dr	30/07/2024	129
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	151
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	112
	Party Total :	111189.00	111189.00 Dr		
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
18/11/24	@SI-SL/009560	87401.00	87401.00 Dr	18/11/2024	18
18/11/24	@SI-SL/009561	3789.00	3789.00 Dr	18/11/2024	18
18/11/24	@SI-SL/009574	3394.00	3394.00 Dr	18/11/2024	18
25/11/24	@SI-SL/009882	8070.00	8070.00 Dr	25/11/2024	11
29/11/24	@SI-SL/010045	12716.00	12716.00 Dr	29/11/2024	7
29/11/24	@SI-SL/010046	4619.00	4619.00 Dr	29/11/2024	7
02/12/24	@SI-SL/010147	8571.00	8571.00 Dr	02/12/2024	4
02/12/24	@SI-SL/010162	2309.00	2309.00 Dr	02/12/2024	4
03/12/24	@SI-SL/010178	1775.00	1775.00 Dr	03/12/2024	3
03/12/24	@SI-SL/010179	1575.00	1575.00 Dr	03/12/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		134219.00	134219.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	148
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	148
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	148
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	148
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	148
Party Total :		260983.00	126983.00 Dr		
Party : ROHIT TRADERS HASANPURA (N), JAIPUR, ,					
01/06/24	@SI-SL/002586	24496.00	24496.00 Dr	01/06/2024	188
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	174
Party Total :		47540.00	47540.00 Dr		
Party : ROSHAN KIRANA STORE AMER, AMER, ,					
30/11/24	@SI-SL/010061	8874.00	8874.00 Dr	30/11/2024	6
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
05/11/24	@SI-SL/009005	1136.00	1136.00 Dr	05/11/2024	31
06/11/24	@SI-SL/009056	12355.00	12355.00 Dr	06/11/2024	30
07/11/24	@SI-SL/009098	8710.00	8710.00 Dr	07/11/2024	29
08/11/24	@SI-SL/009150	15707.00	15707.00 Dr	08/11/2024	28
09/11/24	@SI-SL/009211	2597.00	2597.00 Dr	09/11/2024	27
09/11/24	@SI-SL/009224	3498.00	3498.00 Dr	09/11/2024	27
11/11/24	@SI-SL/009287	1785.00	1785.00 Dr	11/11/2024	25
15/11/24	@SI-SL/009448	7541.00	7541.00 Dr	15/11/2024	21
19/11/24	@SI-SL/009645	7099.00	7099.00 Dr	19/11/2024	17
22/11/24	@SI-SL/009781	1136.00	1136.00 Dr	22/11/2024	14
23/11/24	@SI-SL/009798	1085.00	1085.00 Dr	23/11/2024	13
25/11/24	@SI-SL/009878	3427.00	3427.00 Dr	25/11/2024	11
26/11/24	@SI-SL/009931	4309.00	4309.00 Dr	26/11/2024	10
26/11/24	@SI-SL/009961	3407.00	3407.00 Dr	26/11/2024	10
03/12/24	@SI-SL/010198	1845.00	1845.00 Dr	03/12/2024	3
04/12/24	@SI-SL/010234	1764.00	1764.00 Dr	04/12/2024	2
05/12/24	@SI-SL/010287	19018.00	19018.00 Dr	05/12/2024	1
06/12/24	@SI-SL/010329	21056.00	21056.00 Dr	06/12/2024	0
Party Total :		117475.00	117475.00 Dr		
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
07/10/24	@SI-SL/007762	5799.00	5799.00 Dr	07/10/2024	60
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
02/12/24	@SI-SL/010140	1855.00	1855.00 Dr	02/12/2024	4
06/12/24	@SI-SL/010296	76815.00	76815.00 Dr	06/12/2024	0
Party Total :		78670.00	78670.00 Dr		
Party : SAINI KIRANA STORE KHOR, JAIPUR, ,					
04/12/24	@SI-SL/010224	10718.00	2718.00 Dr	04/12/2024	2
Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, ,					
14/11/24	@SI-SL/009403	3155.00	3155.00 Dr	14/11/2024	22
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
28/11/24	@SI-SL/010002	50501.00	25501.00 Dr	28/11/2024	8
04/12/24	@SI-SL/010239	38774.00	38774.00 Dr	04/12/2024	2
Party Total :		89275.00	64275.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,</b>					
26/11/24	@SI-SL/009887	4875.00	34.00 Dr	26/11/2024	10
02/12/24	@SI-SL/010150	15762.00	2.00 Dr	02/12/2024	4
<b>Party Total :</b>		<b>20637.00</b>	<b>36.00 Dr</b>		
<b>Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,</b>					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	155
<b>Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,</b>					
05/12/24	@SI-SL/010265	3722.00	3722.00 Dr	05/12/2024	1
<b>Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,</b>					
07/11/24	@SI-SL/009106	20459.00	20459.00 Dr	07/11/2024	29
<b>Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,</b>					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	105
03/12/24	@SI-SL/010177	23319.00	23319.00 Dr	03/12/2024	3
<b>Party Total :</b>		<b>59864.00</b>	<b>23957.00 Dr</b>		
<b>Party : SHEETAL KIRANA STORE BENADA MODE, JAIPUR, ,</b>					
30/11/24	@SI-SL/010083	2914.00	2914.00 Dr	30/11/2024	6
<b>Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,</b>					
29/11/24	@SI-SL/010026	12727.00	12727.00 Dr	29/11/2024	7
<b>Party : SHIV KIRANA STORE SURAJPOLE MANDI ROAD, JAIPUR, 8107186340, ,</b>					
05/12/24	@SI-SL/010286	30104.00	30104.00 Dr	05/12/2024	1
<b>Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,</b>					
30/10/24	@SI-SL/008808	5184.00	5184.00 Dr	30/10/2024	37
16/11/24	@SI-SL/009474	43344.00	43344.00 Dr	16/11/2024	20
25/11/24	@SI-SL/009870	5379.00	5379.00 Dr	25/11/2024	11
<b>Party Total :</b>		<b>53907.00</b>	<b>53907.00 Dr</b>		
<b>Party : SHIVAM DEP STORE DHOLA, DHOLA, 8209403630, ,</b>					
06/12/24	@SI-SL/010327	3035.00	3035.00 Dr	06/12/2024	0
<b>Party : SHIVPAL YADAV GADI WALA, JAIPUR, ,</b>					
06/12/24	@SI-SL/010331	1295.00	1295.00 Dr	06/12/2024	0
06/12/24	@SI-SL/010332	533.00	533.00 Dr	06/12/2024	0
<b>Party Total :</b>		<b>1828.00</b>	<b>1828.00 Dr</b>		
<b>Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,</b>					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	158
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	122
<b>Party Total :</b>		<b>114348.00</b>	<b>114348.00 Dr</b>		
<b>Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,</b>					
23/11/24	@SI-SL/009806	3394.00	34.00 Dr	23/11/2024	13
<b>Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,</b>					
13/08/24	@SI-SL/005502	7706.00	1994.00 Dr	13/08/2024	115
14/08/24	@SI-SL/005555	1514.00	1514.00 Dr	14/08/2024	114
16/08/24	@SI-SL/005615	3263.00	3263.00 Dr	16/08/2024	112
20/08/24	@SI-SL/005825	3747.00	3747.00 Dr	20/08/2024	108

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/08/24	@SI-SL/005944	5677.00	5677.00 Dr	23/08/2024	105
	Party Total :	21907.00	16195.00 Dr		
Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
06/11/24	@SI-SL/009042	74791.00	74791.00 Dr	06/11/2024	30
07/11/24	@SI-SL/009072	407.00	407.00 Dr	07/11/2024	29
19/11/24	@SI-SL/009614	23164.00	23164.00 Dr	19/11/2024	17
26/11/24	@SI-SL/009942	19665.00	19665.00 Dr	26/11/2024	10
02/12/24	@SI-SL/010111	70848.00	70848.00 Dr	02/12/2024	4
	Party Total :	188875.00	188875.00 Dr		
Party : SHREE KHANDELWAL TRADING CO. SPM, JAIPUR, ,					
16/11/24	@SI-SL/009497	18830.00	43.00 Dr	16/11/2024	20
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
10/10/24	@SI-SL/007950	16139.00	1139.00 Dr	10/10/2024	57
19/10/24	@SI-SL/008360	19205.00	3205.00 Dr	19/10/2024	48
19/10/24	@SI-SL/008361	56386.00	40386.00 Dr	19/10/2024	48
26/10/24	@SI-SL/008638	15537.00	15537.00 Dr	26/10/2024	41
30/10/24	@SI-SL/008823	15276.00	15276.00 Dr	30/10/2024	37
18/11/24	@SI-SL/009562	86443.00	86443.00 Dr	18/11/2024	18
28/11/24	@SI-SL/009993	39033.00	39033.00 Dr	28/11/2024	8
	Party Total :	248019.00	201019.00 Dr		
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
04/12/24	@SI-SL/010222	2507.00	2507.00 Dr	04/12/2024	2
05/12/24	@SI-SL/010264	2464.00	2464.00 Dr	05/12/2024	1
	Party Total :	4971.00	4971.00 Dr		
Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, ,					
03/12/24	@SI-SL/010206	2284.00	2284.00 Dr	03/12/2024	3
06/12/24	@SI-SL/010326	2167.00	2167.00 Dr	06/12/2024	0
	Party Total :	4451.00	4451.00 Dr		
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
28/10/24	@SI-SL/008695	118927.00	7241.00 Dr	28/10/2024	39
28/10/24	@SI-SL/008696	4087.00	4087.00 Dr	28/10/2024	39
29/10/24	@SI-SL/008785	51747.00	51747.00 Dr	29/10/2024	38
29/10/24	@SI-SL/008786	12021.00	12021.00 Dr	29/10/2024	38
30/10/24	@SI-SL/008802	23550.00	23550.00 Dr	30/10/2024	37
30/10/24	@SI-SL/008826	3805.00	3805.00 Dr	30/10/2024	37
31/10/24	@SI-SL/008858	14529.00	14529.00 Dr	31/10/2024	36
31/10/24	@SI-SL/008859	60525.00	60525.00 Dr	31/10/2024	36
02/11/24	@SI-SL/008877	20439.00	20439.00 Dr	02/11/2024	34
02/11/24	@SI-SL/008878	39876.00	39876.00 Dr	02/11/2024	34
03/11/24	@SI-SL/008902	3016.00	3016.00 Dr	03/11/2024	33
03/11/24	@SI-SL/008906	69208.00	69208.00 Dr	03/11/2024	33
04/11/24	@SI-SL/008942	44840.00	44840.00 Dr	04/11/2024	32
04/11/24	@SI-SL/008943	3099.00	3099.00 Dr	04/11/2024	32
05/11/24	@SI-SL/008983	63967.00	63967.00 Dr	05/11/2024	31
05/11/24	@SI-SL/008984	4339.00	4339.00 Dr	05/11/2024	31
06/11/24	@SI-SL/009032	21108.00	21108.00 Dr	06/11/2024	30
06/11/24	@SI-SL/009057	39400.00	39400.00 Dr	06/11/2024	30
06/11/24	@SI-SL/009058	7099.00	7099.00 Dr	06/11/2024	30
07/11/24	@SI-SL/009083	32632.00	32632.00 Dr	07/11/2024	29
08/11/24	@SI-SL/009132	95718.00	95718.00 Dr	08/11/2024	28
08/11/24	@SI-SL/009133	9388.00	9388.00 Dr	08/11/2024	28

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/11/24	@SI-SL/009183	135395.00	135395.00 Dr	09/11/2024	27
09/11/24	@SI-SL/009185	2822.00	2822.00 Dr	09/11/2024	27
09/11/24	@SI-SL/009225	9447.00	9447.00 Dr	09/11/2024	27
09/11/24	@SI-SL/009226	2119.00	2119.00 Dr	09/11/2024	27
11/11/24	@SI-SL/009258	45081.00	45081.00 Dr	11/11/2024	25
11/11/24	@SI-SL/009259	5645.00	5645.00 Dr	11/11/2024	25
11/11/24	@SI-SL/009262	18284.00	18284.00 Dr	11/11/2024	25
12/11/24	@SI-SL/009300	51000.00	51000.00 Dr	12/11/2024	24
13/11/24	@SI-SL/009346	46546.00	46546.00 Dr	13/11/2024	23
13/11/24	@SI-SL/009347	10756.00	10756.00 Dr	13/11/2024	23
14/11/24	@SI-SL/009395	10709.00	10709.00 Dr	14/11/2024	22
14/11/24	@SI-SL/009409	33707.00	33707.00 Dr	14/11/2024	22
14/11/24	@SI-SL/009410	5707.00	5707.00 Dr	14/11/2024	22
16/11/24	@SI-SL/009461	59812.00	59812.00 Dr	16/11/2024	20
16/11/24	@SI-SL/009500	28494.00	28494.00 Dr	16/11/2024	20
16/11/24	@SI-SL/009501	5987.00	5987.00 Dr	16/11/2024	20
18/11/24	@SI-SL/009552	61051.00	61051.00 Dr	18/11/2024	18
18/11/24	@SI-SL/009553	11312.00	11312.00 Dr	18/11/2024	18
19/11/24	@SI-SL/009607	5645.00	5645.00 Dr	19/11/2024	17
19/11/24	@SI-SL/009608	56779.00	56779.00 Dr	19/11/2024	17
20/11/24	@SI-SL/009648	12384.00	12384.00 Dr	20/11/2024	16
21/11/24	@SI-SL/009715	119823.00	119823.00 Dr	21/11/2024	15
21/11/24	@SI-SL/009716	1189.00	1189.00 Dr	21/11/2024	15
22/11/24	@SI-SL/009760	103823.00	103823.00 Dr	22/11/2024	14
22/11/24	@SI-SL/009761	9450.00	9450.00 Dr	22/11/2024	14
22/11/24	@SI-SL/009762	2541.00	2541.00 Dr	22/11/2024	14
23/11/24	@SI-SL/009799	5134.00	5134.00 Dr	23/11/2024	13
23/11/24	@SI-SL/009817	56877.00	56877.00 Dr	23/11/2024	13
23/11/24	@SI-SL/009818	18189.00	18189.00 Dr	23/11/2024	13
25/11/24	@SI-SL/009843	17856.00	17856.00 Dr	25/11/2024	11
25/11/24	@SI-SL/009844	2495.00	2495.00 Dr	25/11/2024	11
26/11/24	@SI-SL/009900	44807.00	44807.00 Dr	26/11/2024	10
26/11/24	@SI-SL/009936	9978.00	9978.00 Dr	26/11/2024	10
26/11/24	@SI-SL/009937	7132.00	7132.00 Dr	26/11/2024	10
28/11/24	@SI-SL/009991	104996.00	104996.00 Dr	28/11/2024	8
28/11/24	@SI-SL/009992	10029.00	10029.00 Dr	28/11/2024	8
29/11/24	@SI-SL/010030	57067.00	57067.00 Dr	29/11/2024	7
29/11/24	@SI-SL/010031	1340.00	1340.00 Dr	29/11/2024	7
30/11/24	@SI-SL/010077	57804.00	57804.00 Dr	30/11/2024	6
30/11/24	@SI-SL/010078	16129.00	16129.00 Dr	30/11/2024	6
02/12/24	@SI-SL/010112	8517.00	8517.00 Dr	02/12/2024	4
02/12/24	@SI-SL/010122	69190.00	69190.00 Dr	02/12/2024	4
02/12/24	@SI-SL/010123	10362.00	10362.00 Dr	02/12/2024	4
03/12/24	@SI-SL/010188	48645.00	48645.00 Dr	03/12/2024	3
03/12/24	@SI-SL/010189	1301.00	1301.00 Dr	03/12/2024	3
04/12/24	@SI-SL/010235	49059.00	49059.00 Dr	04/12/2024	2
04/12/24	@SI-SL/010236	5015.00	5015.00 Dr	04/12/2024	2
05/12/24	@SI-SL/010267	29032.00	29032.00 Dr	05/12/2024	1
05/12/24	@SI-SL/010268	2204.00	2204.00 Dr	05/12/2024	1
06/12/24	@SI-SL/010302	11451.00	11451.00 Dr	06/12/2024	0
Party Total :		2243437.00	2131751.00 Dr		
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	154
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	153
Party Total :		64353.00	64353.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/11/24	@SI-SL/009685	17957.00	140.00 Dr	20/11/2024	16
29/11/24	@SI-SL/010027	9025.00	205.00 Dr	29/11/2024	7
05/12/24	@SI-SL/010280	14725.00	14725.00 Dr	05/12/2024	1
Party Total :		41707.00	15070.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	139
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
15/07/24	@SI-SL/004379	10080.00	5683.00 Dr	15/07/2024	144
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	142
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	141
Party Total :		12434.00	8037.00 Dr		
Party : SK KIRANA STORE CHARDARWAZA, JAIPUR, 9694053643, ,					
22/10/24	@SI-SL/008449	22312.00	22312.00 Dr	22/10/2024	45
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
21/11/24	@SI-SL/009730	5382.00	48.00 Dr	21/11/2024	15
23/11/24	@SI-SL/009816	28359.00	249.00 Dr	23/11/2024	13
28/11/24	@SI-SL/010010	11148.00	11148.00 Dr	28/11/2024	8
02/12/24	@SI-SL/010134	39047.00	39047.00 Dr	02/12/2024	4
Party Total :		83936.00	50492.00 Dr		
Party : SUNIL KIRANA STORE KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
29/11/24	@SI-SL/010054	17556.00	876.00 Dr	29/11/2024	7
Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,					
21/09/24	@SI-SL/007173	4277.00	4277.00 Dr	21/09/2024	76
10/10/24	@SI-SL/007906	4553.00	4553.00 Dr	10/10/2024	57
Party Total :		8830.00	8830.00 Dr		
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	331
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	321
Party Total :		14729.00	14729.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
03/12/24	@SI-SL/010199	18518.00	18518.00 Dr	03/12/2024	3
03/12/24	@SI-SL/010208	15972.00	15972.00 Dr	03/12/2024	3
05/12/24	@SI-SL/010257	17170.00	17170.00 Dr	05/12/2024	1
Party Total :		51660.00	51660.00 Dr		
Party : TULSI KIRANA STORE ASTHAL, JAIPUR, ,					
02/12/24	@SI-SL/010139	14729.00	33.00 Dr	02/12/2024	4
Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	144
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	127
Party Total :		83700.00	83700.00 Dr		
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	128
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
17/08/24	@SI-SL/005695	24887.00	24887.00 Dr	17/08/2024	111

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/10/24	@SI-SL/008694	22187.00	22187.00 Dr	28/10/2024	39
	Party Total :	47074.00	47074.00 Dr		
Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,					
21/11/24	@SI-SL/009733	12622.00	122.00 Dr	21/11/2024	15
03/12/24	@SI-SL/010197	12172.00	12172.00 Dr	03/12/2024	3
	Party Total :	24794.00	12294.00 Dr		
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	148
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
26/11/24	@SI-SL/009912	13603.00	5644.00 Dr	26/11/2024	10
29/11/24	@SI-SL/010035	4749.00	4749.00 Dr	29/11/2024	7
02/12/24	@SI-SL/010117	23142.00	23142.00 Dr	02/12/2024	4
02/12/24	@SI-SL/010126	2677.00	2677.00 Dr	02/12/2024	4
06/12/24	@SI-SL/010316	4289.00	4289.00 Dr	06/12/2024	0
	Party Total :	48460.00	40501.00 Dr		
Party : VINOD YOGI RAISAR (JAIRAM), RAISAR, ,					
04/12/24	@SI-SL/010237	6944.00	6944.00 Dr	04/12/2024	2
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	267
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	104
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	92
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	83
21/09/24	@SI-SL/007147	7889.00	7889.00 Dr	21/09/2024	76
27/09/24	@SI-SL/007317	102240.00	102240.00 Dr	27/09/2024	70
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	65
08/10/24	@SI-SL/007837	38027.00	38027.00 Dr	08/10/2024	59
16/10/24	@SI-SL/008164	53841.00	53841.00 Dr	16/10/2024	51
26/10/24	@SI-SL/008640	102023.00	102023.00 Dr	26/10/2024	41
09/11/24	@SI-SL/009215	83649.00	83649.00 Dr	09/11/2024	27
18/11/24	@SI-SL/009563	51248.00	51248.00 Dr	18/11/2024	18
25/11/24	@SI-SL/009872	53197.00	53197.00 Dr	25/11/2024	11
	Party Total :	586750.00	586750.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
24/08/24	@SI-SL/006009	55204.00	19924.00 Dr	24/08/2024	104
27/09/24	@SI-SL/007333	30871.00	30871.00 Dr	27/09/2024	70
27/09/24	@SI-SL/007334	13055.00	13055.00 Dr	27/09/2024	70
04/11/24	@SI-SL/008960	25478.00	25478.00 Dr	04/11/2024	32
	Party Total :	124608.00	89328.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	157
	Dalal Total :	13339958.00	12023925.00 Dr		
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	163

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,</b>					
04/05/24	@SI-SL/001434	3014.00	503.00 Dr	04/05/2024	216
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	211
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	210
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	203
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	198
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	198
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	197
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	189
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	186
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	186
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	181
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	176
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	171
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	171
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	168
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	154
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	84
<b>Party Total :</b>		<b>119516.00</b>	<b>117005.00 Dr</b>		
<b>Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,</b>					
23/10/24	@SI-SL/008484	3519.00	3519.00 Dr	23/10/2024	44
<b>Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,</b>					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	220
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	213
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	213
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	212
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	210
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	210
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	207
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	207
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	202
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	199
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	199
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	197
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	195
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	188
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	185
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	178
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	178
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	171
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	171
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	165
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	162
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	161
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	161
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	150
<b>Party Total :</b>		<b>226113.00</b>	<b>221641.00 Dr</b>		
<b>Dalal Total :</b>		<b>365492.00</b>	<b>346574.00 Dr</b>		
<b>DL ALOK, JAIPUR, 9314178465, ,</b>					
<b>Party : JP TRADING COMPANY CHANDPOLE, JAIPUR, 9314509320, ,</b>					
17/10/24	@SI-SL/008205	50259.00	953.00 Dr	17/10/2024	50

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		50259.00	953.00 Dr		
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
03/12/24	@SI-SL/010186	39615.00	39615.00 Dr	03/12/2024	3
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	134
Dalal Total :		74855.00	74855.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,					
06/12/24	@SI-SL/010306	2175.00	2175.00 Dr	06/12/2024	0
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
29/11/24	@SI-SL/010016	9489.00	95.00 Dr	29/11/2024	7
03/12/24	@SI-SL/010173	1429.00	1429.00 Dr	03/12/2024	3
Party Total :		10918.00	1524.00 Dr		
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,					
25/11/24	@SI-SL/009836	9365.00	85.00 Dr	25/11/2024	11
02/12/24	@SI-SL/010160	5214.00	52.00 Dr	02/12/2024	4
Party Total :		14579.00	137.00 Dr		
Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,					
06/12/24	@SI-SL/010295	1881.00	1881.00 Dr	06/12/2024	0
Party : BADAYA TRADERS DAUSA, DAUSA, ,					
30/11/24	@SI-SL/010106	9490.00	9490.00 Dr	30/11/2024	6
Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,					
15/11/24	@SI-SL/009444	6409.00	6409.00 Dr	15/11/2024	21
26/11/24	@SI-SL/009892	2947.00	2947.00 Dr	26/11/2024	10
Party Total :		9356.00	9356.00 Dr		
Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,					
04/12/24	@SI-SL/010247	3405.00	3405.00 Dr	04/12/2024	2
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009920	12232.00	12232.00 Dr	26/11/2024	10
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
19/11/24	@SI-SL/009626	10303.00	81.00 Dr	19/11/2024	17
29/11/24	@SI-SL/010042	1307.00	7.00 Dr	29/11/2024	7
Party Total :		11610.00	88.00 Dr		
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
25/11/24	@SI-SL/009865	90892.00	90892.00 Dr	25/11/2024	11
26/11/24	@SI-SL/009946	33218.00	33218.00 Dr	26/11/2024	10
29/11/24	@SI-SL/010038	7588.00	7588.00 Dr	29/11/2024	7
30/11/24	@SI-SL/010102	9810.00	9810.00 Dr	30/11/2024	6
03/12/24	@SI-SL/010195	11075.00	11075.00 Dr	03/12/2024	3
04/12/24	@SI-SL/010230	8279.00	8279.00 Dr	04/12/2024	2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/12/24	@SI-SL/010272	5361.00	5361.00 Dr	05/12/2024	1
06/12/24	@SI-SL/010307	13209.00	13209.00 Dr	06/12/2024	0
Party Total :		179432.00	179432.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009948	2433.00	12.00 Dr	26/11/2024	10
30/11/24	@SI-SL/010103	6471.00	6471.00 Dr	30/11/2024	6
03/12/24	@SI-SL/010192	5903.00	5903.00 Dr	03/12/2024	3
04/12/24	@SI-SL/010213	7993.00	7993.00 Dr	04/12/2024	2
04/12/24	@SI-SL/010214	9024.00	9024.00 Dr	04/12/2024	2
06/12/24	@SI-SL/010308	3184.00	3184.00 Dr	06/12/2024	0
06/12/24	@SI-SL/010309	3215.00	3215.00 Dr	06/12/2024	0
Party Total :		38223.00	35802.00 Dr		
Party : DEVENDRA STORE JP COLONY, JAIPUR, ,					
29/11/24	@SI-SL/010014	2824.00	2824.00 Dr	29/11/2024	7
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
02/12/24	@SI-SL/010168	26264.00	26264.00 Dr	02/12/2024	4
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
29/11/24	@SI-SL/010039	2569.00	2569.00 Dr	29/11/2024	7
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
04/11/24	@SI-SL/008920	6189.00	6189.00 Dr	04/11/2024	32
06/11/24	@SI-SL/009034	23285.00	23285.00 Dr	06/11/2024	30
07/11/24	@SI-SL/009077	4097.00	4097.00 Dr	07/11/2024	29
09/11/24	@SI-SL/009176	28438.00	28438.00 Dr	09/11/2024	27
11/11/24	@SI-SL/009231	13822.00	13822.00 Dr	11/11/2024	25
11/11/24	@SI-SL/009238	4954.00	4954.00 Dr	11/11/2024	25
13/11/24	@SI-SL/009357	28358.00	28358.00 Dr	13/11/2024	23
15/11/24	@SI-SL/009430	2947.00	2947.00 Dr	15/11/2024	21
16/11/24	@SI-SL/009471	2681.00	2681.00 Dr	16/11/2024	20
18/11/24	@SI-SL/009532	13184.00	13184.00 Dr	18/11/2024	18
19/11/24	@SI-SL/009601	6727.00	6727.00 Dr	19/11/2024	17
20/11/24	@SI-SL/009673	12008.00	12008.00 Dr	20/11/2024	16
21/11/24	@SI-SL/009713	10692.00	10692.00 Dr	21/11/2024	15
22/11/24	@SI-SL/009740	4021.00	4021.00 Dr	22/11/2024	14
25/11/24	@SI-SL/009831	8416.00	8416.00 Dr	25/11/2024	11
25/11/24	@SI-SL/009867	3781.00	3781.00 Dr	25/11/2024	11
26/11/24	@SI-SL/009895	4021.00	4021.00 Dr	26/11/2024	10
28/11/24	@SI-SL/009978	2524.00	2524.00 Dr	28/11/2024	8
29/11/24	@SI-SL/010043	16767.00	16767.00 Dr	29/11/2024	7
30/11/24	@SI-SL/010079	2567.00	2567.00 Dr	30/11/2024	6
03/12/24	@SI-SL/010172	9452.00	9452.00 Dr	03/12/2024	3
03/12/24	@SI-SL/010187	4021.00	4021.00 Dr	03/12/2024	3
06/12/24	@SI-SL/010294	31786.00	31786.00 Dr	06/12/2024	0
Party Total :		244738.00	244738.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
02/12/24	@SI-SL/010142	10303.00	102.00 Dr	02/12/2024	4
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	217
08/07/24	@SI-SL/004063	3603.00	13.00 Dr	08/07/2024	151
29/11/24	@SI-SL/010041	2779.00	28.00 Dr	29/11/2024	7
02/12/24	@SI-SL/010164	4834.00	4834.00 Dr	02/12/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		12468.00	4959.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
04/11/24	@SI-SL/008916	11688.00	11688.00 Dr	04/11/2024	32
04/11/24	@SI-SL/008917	5040.00	5040.00 Dr	04/11/2024	32
05/11/24	@SI-SL/009010	11732.00	11732.00 Dr	05/11/2024	31
07/11/24	@SI-SL/009079	1886.00	1886.00 Dr	07/11/2024	29
08/11/24	@SI-SL/009158	5671.00	5671.00 Dr	08/11/2024	28
09/11/24	@SI-SL/009220	3781.00	3781.00 Dr	09/11/2024	27
09/11/24	@SI-SL/009221	2868.00	2868.00 Dr	09/11/2024	27
11/11/24	@SI-SL/009232	3182.00	3182.00 Dr	11/11/2024	25
11/11/24	@SI-SL/009233	4866.00	4866.00 Dr	11/11/2024	25
11/11/24	@SI-SL/009284	6838.00	6838.00 Dr	11/11/2024	25
13/11/24	@SI-SL/009340	5659.00	5659.00 Dr	13/11/2024	23
15/11/24	@SI-SL/009425	1866.00	1866.00 Dr	15/11/2024	21
16/11/24	@SI-SL/009514	4730.00	4730.00 Dr	16/11/2024	20
16/11/24	@SI-SL/009515	1865.00	1865.00 Dr	16/11/2024	20
18/11/24	@SI-SL/009533	14684.00	14684.00 Dr	18/11/2024	18
19/11/24	@SI-SL/009627	13439.00	13439.00 Dr	19/11/2024	17
19/11/24	@SI-SL/009632	1078.00	1078.00 Dr	19/11/2024	17
20/11/24	@SI-SL/009675	28094.00	28094.00 Dr	20/11/2024	16
20/11/24	@SI-SL/009676	8317.00	8317.00 Dr	20/11/2024	16
21/11/24	@SI-SL/009728	8622.00	8622.00 Dr	21/11/2024	15
22/11/24	@SI-SL/009741	14503.00	14503.00 Dr	22/11/2024	14
23/11/24	@SI-SL/009824	26682.00	26682.00 Dr	23/11/2024	13
25/11/24	@SI-SL/009869	14910.00	14910.00 Dr	25/11/2024	11
30/11/24	@SI-SL/010080	1875.00	1875.00 Dr	30/11/2024	6
02/12/24	@SI-SL/010144	4481.00	4481.00 Dr	02/12/2024	4
03/12/24	@SI-SL/010193	9489.00	9489.00 Dr	03/12/2024	3
03/12/24	@SI-SL/010194	2174.00	2174.00 Dr	03/12/2024	3
04/12/24	@SI-SL/010249	20456.00	20456.00 Dr	04/12/2024	2
05/12/24	@SI-SL/010273	5902.00	5902.00 Dr	05/12/2024	1
05/12/24	@SI-SL/010274	4697.00	4697.00 Dr	05/12/2024	1
06/12/24	@SI-SL/010311	21930.00	21930.00 Dr	06/12/2024	0
Party Total :		273005.00	273005.00 Dr		
Party : HANUMAN JI ODIYA IMLI FATAK, JAIPUR, ,					
29/11/24	@SI-SL/010012	3664.00	3664.00 Dr	29/11/2024	7
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
28/10/24	@SI-SL/008703	121607.00	121607.00 Dr	28/10/2024	39
28/10/24	@SI-SL/008704	2163.00	2163.00 Dr	28/10/2024	39
Party Total :		123770.00	123770.00 Dr		
Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009950	3514.00	15.00 Dr	26/11/2024	10
04/12/24	@SI-SL/010254	2422.00	2422.00 Dr	04/12/2024	2
Party Total :		5936.00	2437.00 Dr		
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009945	8053.00	81.00 Dr	26/11/2024	10
30/11/24	@SI-SL/010101	9001.00	60.00 Dr	30/11/2024	6
06/12/24	@SI-SL/010305	2974.00	2974.00 Dr	06/12/2024	0
Party Total :		20028.00	3115.00 Dr		
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
29/11/24	@SI-SL/010017	48935.00	710.00 Dr	29/11/2024	7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/12/24	@SI-SL/010218	19458.00	19458.00 Dr	04/12/2024	2
05/12/24	@SI-SL/010261	22979.00	22979.00 Dr	05/12/2024	1
Party Total :		91372.00	43147.00 Dr		
Party : KHADELWAL DEP STORE BANK COLONY, JAIPUR, ,					
28/11/24	@SI-SL/009977	3686.00	3686.00 Dr	28/11/2024	8
Party : KHADELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
30/11/24	@SI-SL/010099	2269.00	2269.00 Dr	30/11/2024	6
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009944	11403.00	11403.00 Dr	26/11/2024	10
30/11/24	@SI-SL/010100	10248.00	10248.00 Dr	30/11/2024	6
04/12/24	@SI-SL/010229	4447.00	4447.00 Dr	04/12/2024	2
Party Total :		26098.00	26098.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
02/10/24	@SI-SL/007526	17591.00	17591.00 Dr	02/10/2024	65
11/10/24	@SI-SL/007955	9449.00	9449.00 Dr	11/10/2024	56
11/10/24	@SI-SL/007997	6284.00	6284.00 Dr	11/10/2024	56
18/10/24	@SI-SL/008293	3459.00	3459.00 Dr	18/10/2024	49
19/10/24	@SI-SL/008342	9877.00	9877.00 Dr	19/10/2024	48
26/10/24	@SI-SL/008654	10725.00	10725.00 Dr	26/10/2024	41
12/11/24	@SI-SL/009307	7705.00	7705.00 Dr	12/11/2024	24
13/11/24	@SI-SL/009351	2163.00	2163.00 Dr	13/11/2024	23
15/11/24	@SI-SL/009443	5435.00	5435.00 Dr	15/11/2024	21
26/11/24	@SI-SL/009893	653.00	653.00 Dr	26/11/2024	10
30/11/24	@SI-SL/010069	2567.00	2567.00 Dr	30/11/2024	6
02/12/24	@SI-SL/010158	6012.00	6012.00 Dr	02/12/2024	4
Party Total :		81920.00	81920.00 Dr		
Party : MAHESH JI AGARWAL MAHESH NAGAR, JAIPUR, ,					
18/11/24	@SI-SL/009527	8662.00	58.00 Dr	18/11/2024	18
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
28/11/24	@SI-SL/009974	3781.00	18.00 Dr	28/11/2024	8
Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, 9001932080, ,					
26/11/24	@SI-SL/009919	2648.00	2648.00 Dr	26/11/2024	10
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
05/12/24	@SI-SL/010271	1389.00	1389.00 Dr	05/12/2024	1
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
18/11/24	@SI-SL/009540	4929.00	4929.00 Dr	18/11/2024	18
29/11/24	@SI-SL/010011	3801.00	3801.00 Dr	29/11/2024	7
Party Total :		8730.00	8730.00 Dr		
Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,					
03/12/24	@SI-SL/010175	1174.00	6.00 Dr	03/12/2024	3
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
25/11/24	@SI-SL/009838	4073.00	20.00 Dr	25/11/2024	11
26/11/24	@SI-SL/009916	8251.00	41.00 Dr	26/11/2024	10
26/11/24	@SI-SL/009917	7333.00	146.00 Dr	26/11/2024	10
29/11/24	@SI-SL/010037	10318.00	103.00 Dr	29/11/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/12/24	@SI-SL/010167	6624.00	6624.00 Dr	02/12/2024	4
04/12/24	@SI-SL/010211	27338.00	27338.00 Dr	04/12/2024	2
04/12/24	@SI-SL/010212	7064.00	7064.00 Dr	04/12/2024	2
Party Total :		71001.00	41336.00 Dr		
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
25/11/24	@SI-SL/009833	5702.00	5702.00 Dr	25/11/2024	11
25/11/24	@SI-SL/009834	7254.00	10.00 Dr	25/11/2024	11
02/12/24	@SI-SL/010170	1137.00	1137.00 Dr	02/12/2024	4
Party Total :		14093.00	6849.00 Dr		
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
02/12/24	@SI-SL/010136	5584.00	5584.00 Dr	02/12/2024	4
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
28/11/24	@SI-SL/009979	11194.00	74.00 Dr	28/11/2024	8
30/11/24	@SI-SL/010068	4744.00	47.00 Dr	30/11/2024	6
06/12/24	@SI-SL/010303	5711.00	5711.00 Dr	06/12/2024	0
Party Total :		21649.00	5832.00 Dr		
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					
18/11/24	@SI-SL/009575	2974.00	2974.00 Dr	18/11/2024	18
Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,					
29/11/24	@SI-SL/010024	24875.00	123.00 Dr	29/11/2024	7
29/11/24	@SI-SL/010025	5584.00	26.00 Dr	29/11/2024	7
05/12/24	@SI-SL/010292	28145.00	28145.00 Dr	05/12/2024	1
Party Total :		58604.00	28294.00 Dr		
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
29/11/24	@SI-SL/010040	4396.00	26.00 Dr	29/11/2024	7
02/12/24	@SI-SL/010159	6888.00	49.00 Dr	02/12/2024	4
Party Total :		11284.00	75.00 Dr		
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
08/11/24	@SI-SL/009157	1416.00	1416.00 Dr	08/11/2024	28
25/11/24	@SI-SL/009868	1397.00	7.00 Dr	25/11/2024	11
30/11/24	@SI-SL/010081	4276.00	4276.00 Dr	30/11/2024	6
02/12/24	@SI-SL/010145	1670.00	1670.00 Dr	02/12/2024	4
04/12/24	@SI-SL/010216	2164.00	2164.00 Dr	04/12/2024	2
06/12/24	@SI-SL/010310	3247.00	3247.00 Dr	06/12/2024	0
Party Total :		14170.00	12780.00 Dr		
Party : SHREE JI DEP STORE KARTARPURA, JAIPUR, ,					
28/11/24	@SI-SL/009975	10503.00	104.00 Dr	28/11/2024	8
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
18/11/24	@SI-SL/009530	9538.00	9538.00 Dr	18/11/2024	18
19/11/24	@SI-SL/009602	1180.00	1180.00 Dr	19/11/2024	17
04/12/24	@SI-SL/010231	4954.00	4954.00 Dr	04/12/2024	2
Party Total :		15672.00	15672.00 Dr		
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
15/10/24	@SI-SL/008140	19183.00	19183.00 Dr	15/10/2024	52
26/10/24	@SI-SL/008670	2322.00	2322.00 Dr	26/10/2024	41
26/10/24	@SI-SL/008671	7344.00	7344.00 Dr	26/10/2024	41
11/11/24	@SI-SL/009229	11198.00	11198.00 Dr	11/11/2024	25



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/11/24	@SI-SL/009237	1148.00	1148.00 Dr	11/11/2024	25
23/11/24	@SI-SL/009791	11198.00	11198.00 Dr	23/11/2024	13
23/11/24	@SI-SL/009792	2269.00	2269.00 Dr	23/11/2024	13
Party Total :		54662.00	54662.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
25/11/24	@SI-SL/009839	15913.00	93.00 Dr	25/11/2024	11
03/12/24	@SI-SL/010174	1108.00	1108.00 Dr	03/12/2024	3
04/12/24	@SI-SL/010217	1340.00	1340.00 Dr	04/12/2024	2
Party Total :		18361.00	2541.00 Dr		
Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,					
18/11/24	@SI-SL/009536	19633.00	19633.00 Dr	18/11/2024	18
Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,					
02/12/24	@SI-SL/010141	17228.00	17228.00 Dr	02/12/2024	4
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
02/12/24	@SI-SL/010135	2296.00	2296.00 Dr	02/12/2024	4
Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, 9928561314, ,					
23/11/24	@SI-SL/009825	1396.00	33.00 Dr	23/11/2024	13
02/12/24	@SI-SL/010146	5461.00	26.00 Dr	02/12/2024	4
04/12/24	@SI-SL/010248	3738.00	3738.00 Dr	04/12/2024	2
Party Total :		10595.00	3797.00 Dr		
Party : VISHNU JI IMLI FATAK, JAIPUR, ,					
04/12/24	@SI-SL/010253	12415.00	12415.00 Dr	04/12/2024	2
Party : VISHNU MISTHAN BHANDAR IMLI FATAK, JAIPUR, ,					
02/12/24	@SI-SL/010166	1795.00	1795.00 Dr	02/12/2024	4
Dalal Total :		1613118.00	1346805.18 Dr		
DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : AMANLAL SWEETS BANIPARK, JAIPUR, ,					
23/08/24	@SI-SL/005919	3433.00	3433.00 Dr	23/08/2024	105
Party : AMAR SWEETS BANIPARK, JAIPUR, ,					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	105
Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	153
Party : KRISHNA TRADING COMPANY THATERO KA RASTA, TRIPOLIA, ,					
26/10/24	@SI-SL/008650	1398.00	1398.00 Dr	26/10/2024	41
Party : PRABHAT SWEETS NAHRI KA NAKA, JAIPUR, ,					
16/10/24	@SI-SL/008161	2395.00	2395.00 Dr	16/10/2024	51
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	105
16/10/24	@SI-SL/008162	6495.00	6495.00 Dr	16/10/2024	51
Party Total :		19264.00	19264.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,</b>					
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	171
<b>Dalal Total :</b>		<b>33279.00</b>	<b>30990.00 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	219
<b>Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,</b>					
21/09/24	@SI-SL/007156	9013.00	12.00 Dr	21/09/2024	76
<b>Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,</b>					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	123
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	111
<b>Party Total :</b>		<b>62722.00</b>	<b>46949.00 Dr</b>		
<b>Dalal Total :</b>		<b>87374.00</b>	<b>47117.00 Dr</b>		
<b>DL GIRRAJ GOVIND BROKERS, JAIPUR, ,</b>					
<b>Party : MOTILAL KAILASH CHAND AJMER, AJMER, ,</b>					
22/08/24	@SI-SL/005915	91910.00	91910.00 Dr	22/08/2024	106
<b>Dalal Total :</b>		<b>91910.00</b>	<b>91910.00 Dr</b>		
<b>DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,</b>					
<b>Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,</b>					
19/10/24	@SI-SL/008314	36195.00	36195.00 Dr	19/10/2024	48
25/11/24	@SI-SL/009856	5229.00	5229.00 Dr	25/11/2024	11
06/12/24	@SI-SL/010304	7393.00	7393.00 Dr	06/12/2024	0
<b>Party Total :</b>		<b>48817.00</b>	<b>48817.00 Dr</b>		
<b>Party : BALAJI KIRANA STORE LAWAN, LAWAN, ,</b>					
26/11/24	@SI-SL/009952	7753.00	7753.00 Dr	26/11/2024	10
<b>Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,</b>					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	221
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	218
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	217
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	216
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	214
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	210
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	205
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	200
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	196
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	192
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	189
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	184
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	183
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	174
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	153
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	143
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	140
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	137

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	130
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	129
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	118
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	116
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	104
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	100
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	94
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	76
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	64
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	60
21/10/24	@SI-SL/008386	35976.00	35976.00 Dr	21/10/2024	46
05/11/24	@SI-SL/008995	5541.00	5541.00 Dr	05/11/2024	31
13/11/24	@SI-SL/009364	12623.00	12623.00 Dr	13/11/2024	23
25/11/24	@SI-SL/009857	3695.00	3695.00 Dr	25/11/2024	11
28/11/24	@SI-SL/009995	2792.00	2792.00 Dr	28/11/2024	8
Party Total :		253632.00	253632.00 Dr		
Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, 9929924374, ,					
17/10/24	@SI-SL/008230	12999.00	12999.00 Dr	17/10/2024	50
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
30/11/24	@SI-SL/010071	18435.00	78.00 Dr	30/11/2024	6
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	157
27/07/24	@SI-SL/004941	9321.00	9321.00 Dr	27/07/2024	132
Party Total :		14068.00	14068.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
04/11/24	@SI-SL/008921	22703.00	159.00 Dr	04/11/2024	32
09/11/24	@SI-SL/009181	22657.00	162.00 Dr	09/11/2024	27
16/11/24	@SI-SL/009460	14482.00	110.00 Dr	16/11/2024	20
23/11/24	@SI-SL/009802	4581.00	28.00 Dr	23/11/2024	13
30/11/24	@SI-SL/010067	4618.00	135.00 Dr	30/11/2024	6
03/12/24	@SI-SL/010182	5829.00	5829.00 Dr	03/12/2024	3
03/12/24	@SI-SL/010183	2853.00	2853.00 Dr	03/12/2024	3
06/12/24	@SI-SL/010301	15066.00	15066.00 Dr	06/12/2024	0
Party Total :		92789.00	24342.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	248
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	226
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	224
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	219
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	218
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	214
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	210
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	207
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	205
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	200
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	198
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	196
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	195
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	188
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	186
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	184
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	182

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	181
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	178
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	176
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	174
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	163
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	153
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	144
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	140
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	137
26/07/24	@SI-SL/004901	25665.00	25665.00 Dr	26/07/2024	133
12/08/24	@SI-SL/005480	14539.00	14539.00 Dr	12/08/2024	116
17/08/24	@SI-SL/005786	9961.00	9961.00 Dr	17/08/2024	111
24/08/24	@SI-SL/006024	31211.00	31211.00 Dr	24/08/2024	104
28/08/24	@SI-SL/006155	9801.00	9801.00 Dr	28/08/2024	100
30/08/24	@SI-SL/006238	6440.00	6440.00 Dr	30/08/2024	98
02/09/24	@SI-SL/006329	14574.00	14574.00 Dr	02/09/2024	95
05/09/24	@SI-SL/006451	8368.00	8368.00 Dr	05/09/2024	92
09/09/24	@SI-SL/006618	28240.00	28240.00 Dr	09/09/2024	88
10/09/24	@SI-SL/006682	3190.00	3190.00 Dr	10/09/2024	87
16/09/24	@SI-SL/006958	15742.00	15742.00 Dr	16/09/2024	81
24/09/24	@SI-SL/007230	28210.00	28210.00 Dr	24/09/2024	73
03/10/24	@SI-SL/007594	29885.00	29885.00 Dr	03/10/2024	64
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	60
11/10/24	@SI-SL/007985	23475.00	23475.00 Dr	11/10/2024	56
04/11/24	@SI-SL/008933	31978.00	31978.00 Dr	04/11/2024	32
05/11/24	@SI-SL/008993	32843.00	32843.00 Dr	05/11/2024	31
06/11/24	@SI-SL/009045	3612.00	3612.00 Dr	06/11/2024	30
09/11/24	@SI-SL/009196	12022.00	12022.00 Dr	09/11/2024	27
15/11/24	@SI-SL/009449	5739.00	5739.00 Dr	15/11/2024	21
25/11/24	@SI-SL/009858	21077.00	21077.00 Dr	25/11/2024	11
30/11/24	@SI-SL/010070	20099.00	20099.00 Dr	30/11/2024	6
Party Total :		718945.00	684851.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	148
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
03/12/24	@SI-SL/010203	8983.00	8983.00 Dr	03/12/2024	3
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	198
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	106
Party Total :		47017.00	21815.00 Dr		
Dalal Total :		1228185.00	1082085.00 Dr		
DL JYOTI PRAKASH, JAIPUR, 9549582909, ,					
Party : AVANTI TRADERS SPM ROAD, JAIPUR, 9667424748, ,					
05/12/24	@SI-SL/010278	14272.00	14272.00 Dr	05/12/2024	1
Party : SHRI SHYAM KRIPA AGENCIES SPM, JAIPUR, ,					
05/12/24	@SI-SL/010270	70610.00	70610.00 Dr	05/12/2024	1
Dalal Total :		84882.00	84882.00 Dr		

DL KAILASH MAMODIA, JAIPUR, 9829114271, ,

Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	239
<b>Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,</b>					
05/11/24	@SI-SL/009021	13951.00	1052.00 Dr	05/11/2024	31
06/11/24	@SI-SL/009049	19996.00	19996.00 Dr	06/11/2024	30
09/11/24	@SI-SL/009207	2974.00	2974.00 Dr	09/11/2024	27
12/11/24	@SI-SL/009334	5349.00	5349.00 Dr	12/11/2024	24
12/11/24	@SI-SL/009337	5472.00	5472.00 Dr	12/11/2024	24
13/11/24	@SI-SL/009362	5903.00	5903.00 Dr	13/11/2024	23
15/11/24	@SI-SL/009436	6149.00	6149.00 Dr	15/11/2024	21
19/11/24	@SI-SL/009611	13416.00	13416.00 Dr	19/11/2024	17
19/11/24	@SI-SL/009621	3781.00	3781.00 Dr	19/11/2024	17
21/11/24	@SI-SL/009726	11150.00	11150.00 Dr	21/11/2024	15
25/11/24	@SI-SL/009851	11493.00	11493.00 Dr	25/11/2024	11
29/11/24	@SI-SL/010028	5627.00	5627.00 Dr	29/11/2024	7
02/12/24	@SI-SL/010120	6858.00	6858.00 Dr	02/12/2024	4
06/12/24	@SI-SL/010317	9489.00	9489.00 Dr	06/12/2024	0
<b>Party Total :</b>		<b>121608.00</b>	<b>108709.00 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	296
<b>Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,</b>					
13/11/24	@SI-SL/009344	8768.00	8768.00 Dr	13/11/2024	23
<b>Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,</b>					
04/09/24	@SI-SL/006428	1198.00	1198.00 Dr	04/09/2024	93
<b>Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,</b>					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	67
<b>Dalal Total :</b>		<b>161915.00</b>	<b>149016.00 Dr</b>		
<b>DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,</b>					
<b>Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,</b>					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	217
<b>Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,</b>					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	217
<b>Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,</b>					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	217
<b>Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,</b>					
03/09/24	@SI-SL/006392	14346.00	14346.00 Dr	03/09/2024	94
03/09/24	@SI-SL/006396	17191.00	17191.00 Dr	03/09/2024	94
<b>Party Total :</b>		<b>31537.00</b>	<b>31537.00 Dr</b>		
<b>Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,</b>					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	323
<b>Dalal Total :</b>		<b>86093.00</b>	<b>86093.00 Dr</b>		
<b>DL MUKESH AGARWAL, JAIPUR, 6378163660, ,</b>					
<b>Party : MONIKA TRADERS CHHOTI CHOPAD, JAIPUR, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/11/24	@SI-SL/009847	12058.00	12058.00 Dr	25/11/2024	11
05/12/24	@SI-SL/010276	2793.00	2793.00 Dr	05/12/2024	1
Party Total :		14851.00	14851.00 Dr		
Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,					
26/11/24	@SI-SL/009901	1172.00	2.00 Dr	26/11/2024	10
02/12/24	@SI-SL/010171	7072.00	7072.00 Dr	02/12/2024	4
05/12/24	@SI-SL/010259	1755.00	1755.00 Dr	05/12/2024	1
06/12/24	@SI-SL/010330	580.00	580.00 Dr	06/12/2024	0
Party Total :		10579.00	9409.00 Dr		
Party : RAMSAHAI JAGDISH KUMAR CHANDPOLE, CHANDPOLE, ,					
05/12/24	@SI-SL/010275	2799.00	2799.00 Dr	05/12/2024	1
Dalal Total :		28229.00	27059.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, 9314963423,					
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	275
Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	258
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	188
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	188
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	258
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	314
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	303
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	297
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	297
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	266
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	181
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	237
Dalal Total :		255645.00	103621.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : GOPAL JI YADAV DAIRY FARM JAGATPURA, JAIPUR, ,					
30/11/24	@SI-SL/010087	5324.00	5324.00 Dr	30/11/2024	6
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,					
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	123
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	200
24/08/24	@SI-SL/006023	7874.00	7874.00 Dr	24/08/2024	104
Party Total :		23416.00	23416.00 Dr		
Party : SHRI KISHAN ASHOK KUMAR MANOHARPUR, MANOHARPURA, 8209383314, 9667032476,					
02/09/24	@SI-SL/006354	5139.00	5139.00 Dr	02/09/2024	95
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	92
Dalal Total :		74357.00	74357.00 Dr		
DL RAMAWATAR KHANDELWAL, JAIPUR, 9314621451, ,					
Party : ABHISHEK SHOPPING CENTER VD NAGAR, JAIPUR, ,					
04/12/24	@SI-SL/010226	14233.00	14233.00 Dr	04/12/2024	2
Party : CENTRAL DEP STORE VD NAGAR, JAIPUR, ,					
04/12/24	@SI-SL/010228	1174.00	1174.00 Dr	04/12/2024	2
Party : SHANKAR DEP STORE HOUSING BOARD, JAIPUR, ,					
30/11/24	@SI-SL/010075	4114.00	41.00 Dr	30/11/2024	6
Party : SHREE VISHNU KIRANA STORE VD NAGAR, JAIPUR, ,					
20/11/24	@SI-SL/009664	5646.00	6.00 Dr	20/11/2024	16
04/12/24	@SI-SL/010227	7143.00	72.00 Dr	04/12/2024	2
Party Total :		12789.00	78.00 Dr		
Party : VISHNU KIRANA STORE HOUSING BOARD, JAIPUR, ,					
29/11/24	@SI-SL/010033	5125.00	5125.00 Dr	29/11/2024	7
30/11/24	@SI-SL/010074	2947.00	2947.00 Dr	30/11/2024	6
Party Total :		8072.00	8072.00 Dr		
Dalal Total :		40382.00	23598.00 Dr		
GADI RAMJILAL, JAIPUR, ,					
Party : DINESH KIRANA STORE KUKAS ( RAMJILAL ), KUKAS, ,					
27/08/24	@SI-SL/006105	6382.00	6382.00 Dr	27/08/2024	101
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	154
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	220
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	310
Dalal Total :		29651.00	29651.00 Dr		
Grand Total :		17645584.00	15623491.18 Dr		