

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 16/12/2024**

16-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	7486.00 Dr	21/10/2024	56
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
10/12/24	@SI-SL/010474	28928.00	28928.00 Dr	10/12/2024	6
Party : ALOK KIRANA STORE AMER, JAIPUR, ,					
13/12/24	@SI-SL/010572	16319.00	6319.00 Dr	13/12/2024	3
Party : ALOK TRADERS ACHROL (N), ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	193
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	187
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	182
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	135
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	126
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	116
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	81
10/10/24	@SI-SL/007924	3489.00	3489.00 Dr	10/10/2024	67
10/10/24	@SI-SL/007927	4982.00	4982.00 Dr	10/10/2024	67
12/10/24	@SI-SL/008052	2839.00	2839.00 Dr	12/10/2024	65
14/10/24	@SI-SL/008089	5777.00	5777.00 Dr	14/10/2024	63
19/10/24	@SI-SL/008329	45445.00	45445.00 Dr	19/10/2024	58
28/10/24	@SI-SL/008752	8593.00	8593.00 Dr	28/10/2024	49
05/11/24	@SI-SL/009004	21066.00	21066.00 Dr	05/11/2024	41
08/11/24	@SI-SL/009136	12353.00	12353.00 Dr	08/11/2024	38
09/11/24	@SI-SL/009208	29100.00	29100.00 Dr	09/11/2024	37
12/11/24	@SI-SL/009304	19316.00	19316.00 Dr	12/11/2024	34
18/11/24	@SI-SL/009564	44808.00	44808.00 Dr	18/11/2024	28
20/11/24	@SI-SL/009688	4561.00	4561.00 Dr	20/11/2024	26
22/11/24	@SI-SL/009775	3630.00	3630.00 Dr	22/11/2024	24
28/11/24	@SI-SL/009997	13267.00	13267.00 Dr	28/11/2024	18
07/12/24	@SI-SL/010363	27512.00	27512.00 Dr	07/12/2024	9
Party Total :		283096.00	260570.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR (N), JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	185
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	177
Party Total :		106085.00	106085.00 Dr		
Party : ANJANA KIRANA STORE RAMGARH, RAMGARH, ,					
14/12/24	@SI-SL/010613	2477.00	2477.00 Dr	14/12/2024	2
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
15/10/24	@SI-SL/008155	67196.00	67196.00 Dr	15/10/2024	62
17/10/24	@SI-SL/008225	12634.00	12634.00 Dr	17/10/2024	60

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/10/24	@SI-SL/008227	2666.00	2666.00 Dr	17/10/2024	60
18/10/24	@SI-SL/008297	21524.00	21524.00 Dr	18/10/2024	59
19/10/24	@SI-SL/008349	10531.00	10531.00 Dr	19/10/2024	58
22/10/24	@SI-SL/008445	33542.00	33542.00 Dr	22/10/2024	55
24/10/24	@SI-SL/008559	28469.00	28469.00 Dr	24/10/2024	53
26/10/24	@SI-SL/008663	20340.00	20340.00 Dr	26/10/2024	51
28/10/24	@SI-SL/008722	1826.00	1826.00 Dr	28/10/2024	49
29/10/24	@SI-SL/008787	3432.00	3432.00 Dr	29/10/2024	48
29/10/24	@SI-SL/008794	10032.00	10032.00 Dr	29/10/2024	48
30/10/24	@SI-SL/008830	22218.00	22218.00 Dr	30/10/2024	47
02/11/24	@SI-SL/008886	5979.00	5979.00 Dr	02/11/2024	44
04/11/24	@SI-SL/008931	18511.00	18511.00 Dr	04/11/2024	42
04/11/24	@SI-SL/008958	37663.00	37663.00 Dr	04/11/2024	42
05/11/24	@SI-SL/009008	17554.00	17554.00 Dr	05/11/2024	41
05/11/24	@SI-SL/009024	2705.00	2705.00 Dr	05/11/2024	41
07/11/24	@SI-SL/009093	26708.00	26708.00 Dr	07/11/2024	39
08/11/24	@SI-SL/009163	5294.00	5294.00 Dr	08/11/2024	38
09/11/24	@SI-SL/009212	32145.00	32145.00 Dr	09/11/2024	37
13/11/24	@SI-SL/009384	5116.00	5116.00 Dr	13/11/2024	33
15/11/24	@SI-SL/009456	596.00	596.00 Dr	15/11/2024	31
16/11/24	@SI-SL/009510	2979.00	2979.00 Dr	16/11/2024	30
19/11/24	@SI-SL/009641	26191.00	26191.00 Dr	19/11/2024	27
20/11/24	@SI-SL/009693	25896.00	25896.00 Dr	20/11/2024	26
21/11/24	@SI-SL/009736	26388.00	26388.00 Dr	21/11/2024	25
26/11/24	@SI-SL/009966	11553.00	11553.00 Dr	26/11/2024	20
28/11/24	@SI-SL/010006	14784.00	14784.00 Dr	28/11/2024	18
29/11/24	@SI-SL/010058	21054.00	21054.00 Dr	29/11/2024	17
30/11/24	@SI-SL/010090	4989.00	4989.00 Dr	30/11/2024	16
Party Total :		520515.00	520515.00 Dr		
Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,					
13/12/24	@SI-SL/010576	4218.00	4218.00 Dr	13/12/2024	3
Party : ASHOK GEN STORE DHOLA (BADIWAL), DHOLA, 9929836873, ,					
29/10/24	@SI-SL/008774	4130.00	4130.00 Dr	29/10/2024	48
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
09/12/24	@SI-SL/010406	51671.00	51671.00 Dr	09/12/2024	7
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
30/11/24	@SI-SL/010089	16542.00	16542.00 Dr	30/11/2024	16
12/12/24	@SI-SL/010537	1965.00	1965.00 Dr	12/12/2024	4
Party Total :		18507.00	18507.00 Dr		
Party : BABULAL SITARAM, KHAWARANI JI, ,					
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	88
31/10/24	@SI-SL/008864	19307.00	19307.00 Dr	31/10/2024	46
Party Total :		23531.00	23531.00 Dr		
Party : BALAJI KIRANA STORE BHOOJ, BHOOJ, ,					
14/12/24	@SI-SL/010614	3808.00	3808.00 Dr	14/12/2024	2
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
07/12/24	@SI-SL/010361	9114.00	6.00 Dr	07/12/2024	9
11/12/24	@SI-SL/010493	2232.00	2232.00 Dr	11/12/2024	5
14/12/24	@SI-SL/010609	1865.00	1865.00 Dr	14/12/2024	2
Party Total :		13211.00	4103.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : BALAJI KIRANA STORE THOLAI, THOLAI, ,</b>					
14/12/24	@SI-SL/010595	7515.00	7515.00 Dr	14/12/2024	2
<b>Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,</b>					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	291
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	277
	<b>Party Total :</b>	<b>15841.00</b>	<b>15841.00 Dr</b>		
<b>Party : BANSAL ENTERPRISES VD NAGAR, JAIPUR, ,</b>					
10/12/24	@SI-SL/010457	510020.00	20685.00 Dr	10/12/2024	6
10/12/24	@SI-SL/010484	371800.00	371800.00 Dr	10/12/2024	6
11/12/24	@SI-SL/010518	356928.00	356928.00 Dr	11/12/2024	5
	<b>Party Total :</b>	<b>1238748.00</b>	<b>749413.00 Dr</b>		
<b>Party : BN TRADERS CHILPILI MODE (BADIWAL), CHILPILI MODE, 8432777850, ,</b>					
14/12/24	@SI-SL/010644	5535.00	5535.00 Dr	14/12/2024	2
<b>Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,</b>					
26/11/24	@SI-SL/009891	36066.00	14584.00 Dr	26/11/2024	20
<b>Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,</b>					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	185
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	184
	<b>Party Total :</b>	<b>179359.00</b>	<b>179359.00 Dr</b>		
<b>Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,</b>					
10/10/24	@SI-SL/007928	13056.00	13056.00 Dr	10/10/2024	67
18/10/24	@SI-SL/008278	6130.00	6130.00 Dr	18/10/2024	59
23/10/24	@SI-SL/008485	40101.00	40101.00 Dr	23/10/2024	54
05/11/24	@SI-SL/009003	8824.00	8824.00 Dr	05/11/2024	41
08/11/24	@SI-SL/009137	20928.00	20928.00 Dr	08/11/2024	38
26/11/24	@SI-SL/009954	25047.00	25047.00 Dr	26/11/2024	20
09/12/24	@SI-SL/010420	17440.00	17440.00 Dr	09/12/2024	7
	<b>Party Total :</b>	<b>131526.00</b>	<b>131526.00 Dr</b>		
<b>Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,</b>					
04/06/24	@SI-SL/002694	39929.00	34929.00 Dr	04/06/2024	195
<b>Party : DEV KIRANA STORE PRATAPGARH (BADIWAL), PRATAP GARH, ,</b>					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	154
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	142
	<b>Party Total :</b>	<b>15555.00</b>	<b>15555.00 Dr</b>		
<b>Party : DEV KIRANA STORE TALA MODE, TALA, 9636565407, ,</b>					
04/12/24	@SI-SL/010250	6523.00	6523.00 Dr	04/12/2024	12
<b>Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,</b>					
10/12/24	@SI-SL/010471	7571.00	23.00 Dr	10/12/2024	6
14/12/24	@SI-SL/010642	4449.00	6.00 Dr	14/12/2024	2
	<b>Party Total :</b>	<b>12020.00</b>	<b>29.00 Dr</b>		
<b>Party : FAISHON PLAZA TALA, TALA, 9530174786, ,</b>					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	70
13/12/24	@SI-SL/010577	7087.00	7087.00 Dr	13/12/2024	3
	<b>Party Total :</b>	<b>24415.00</b>	<b>24415.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,</b>					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	205
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	185
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	165
11/12/24	@SI-SL/010489	8983.00	66.00 Dr	11/12/2024	5
13/12/24	@SI-SL/010589	3544.00	35.00 Dr	13/12/2024	3
16/12/24	@SI-SL/010649	14950.00	14950.00 Dr	16/12/2024	0
<b>Party Total :</b>		<b>41480.00</b>	<b>26262.00 Dr</b>		
<b>Party : GAUTAM KIRANA STORE KUNDA, KUNDA, ,</b>					
28/11/24	@SI-SL/010000	15878.00	15878.00 Dr	28/11/2024	18
<b>Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,</b>					
13/12/24	@SI-SL/010552	25428.00	25428.00 Dr	13/12/2024	3
13/12/24	@SI-SL/010566	3779.00	3779.00 Dr	13/12/2024	3
<b>Party Total :</b>		<b>29207.00</b>	<b>29207.00 Dr</b>		
<b>Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,</b>					
07/12/24	@SI-SL/010364	2330.00	2330.00 Dr	07/12/2024	9
<b>Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,</b>					
02/12/24	@SI-SL/010121	11304.00	11304.00 Dr	02/12/2024	14
09/12/24	@SI-SL/010407	14352.00	19.00 Dr	09/12/2024	7
14/12/24	@SI-SL/010628	4095.00	4095.00 Dr	14/12/2024	2
<b>Party Total :</b>		<b>29751.00</b>	<b>15418.00 Dr</b>		
<b>Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,</b>					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	154
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	143
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	142
<b>Party Total :</b>		<b>89620.00</b>	<b>89620.00 Dr</b>		
<b>Party : GUDDU DATTALA, DATTALA, 9680433981, ,</b>					
26/10/24	@SI-SL/008648	21877.00	6877.00 Dr	26/10/2024	51
05/12/24	@SI-SL/010262	8083.00	8083.00 Dr	05/12/2024	11
<b>Party Total :</b>		<b>29960.00</b>	<b>14960.00 Dr</b>		
<b>Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,</b>					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	193
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	186
<b>Party Total :</b>		<b>58887.00</b>	<b>58887.00 Dr</b>		
<b>Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,</b>					
30/10/24	@SI-SL/008850	5436.00	27.00 Dr	30/10/2024	47
13/11/24	@SI-SL/009392	3743.00	18.00 Dr	13/11/2024	33
18/11/24	@SI-SL/009519	2933.00	14.00 Dr	18/11/2024	28
16/12/24	@SI-SL/010677	2719.00	2719.00 Dr	16/12/2024	0
<b>Party Total :</b>		<b>14831.00</b>	<b>2778.00 Dr</b>		
<b>Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,</b>					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	140
<b>Party : IKRAMUDDHIN KIRANA STORE TALA (BADIWAL), TALA, ,</b>					
24/09/24	@SI-SL/007242	3004.00	3004.00 Dr	24/09/2024	83

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	275
<b>Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,</b>					
11/12/24	@SI-SL/010507	4818.00	4818.00 Dr	11/12/2024	5
<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	112
26/11/24	@SI-SL/009909	7045.00	35.00 Dr	26/11/2024	20
29/11/24	@SI-SL/010019	27244.00	134.00 Dr	29/11/2024	17
<b>Party Total :</b>		<b>62989.00</b>	<b>799.00 Dr</b>		
<b>Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,</b>					
07/12/24	@SI-SL/010340	4804.00	4804.00 Dr	07/12/2024	9
09/12/24	@SI-SL/010418	3005.00	3005.00 Dr	09/12/2024	7
12/12/24	@SI-SL/010547	4805.00	4805.00 Dr	12/12/2024	4
<b>Party Total :</b>		<b>12614.00</b>	<b>12614.00 Dr</b>		
<b>Party : JAI JAGDISH TRADING COM SPM ROAD, JAIPUR, 8955083200, ,</b>					
04/12/24	@SI-SL/010244	2298.00	2298.00 Dr	04/12/2024	12
05/12/24	@SI-SL/010263	1165.00	1165.00 Dr	05/12/2024	11
07/12/24	@SI-SL/010371	3275.00	3275.00 Dr	07/12/2024	9
<b>Party Total :</b>		<b>6738.00</b>	<b>6738.00 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	30
<b>Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,</b>					
11/12/24	@SI-SL/010491	12360.00	12360.00 Dr	11/12/2024	5
<b>Party : JODHPUR MISHTHAN BHANDAR DHULA ( PRATAP), DHULA, ,</b>					
16/12/24	@SI-SL/010652	7433.00	7433.00 Dr	16/12/2024	0
<b>Party : K R SALES CORPORATION KUKARKHEDA, JAIPUR, ,</b>					
31/10/24	@SI-SL/008862	36696.00	36696.00 Dr	31/10/2024	46
<b>Party : KAILASH JI BOOSAR BANSKHO, BANSKHO, ,</b>					
28/11/24	@SI-SL/009996	2554.00	2554.00 Dr	28/11/2024	18
<b>Party : KAILASH JI SAINI KHAWARANI JI, KHAWARANI JI, ,</b>					
19/11/24	@SI-SL/009638	1775.00	1775.00 Dr	19/11/2024	27
<b>Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,</b>					
02/12/24	@SI-SL/010133	11897.00	5.00 Dr	02/12/2024	14
<b>Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,</b>					
14/12/24	@SI-SL/010602	16040.00	16040.00 Dr	14/12/2024	2
16/12/24	@SI-SL/010656	7688.00	7688.00 Dr	16/12/2024	0
<b>Party Total :</b>		<b>23728.00</b>	<b>23728.00 Dr</b>		
<b>Party : KAILASH SHARMA DHUDHLI (DOSTANA), DHUDLI, ,</b>					
09/12/24	@SI-SL/010388	16165.00	145.00 Dr	09/12/2024	7
<b>Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,</b>					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	156
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	124

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		112763.00	112763.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
05/09/24	@SI-SL/006463	37572.00	37572.00 Dr	20/09/2024	87
07/09/24	@SI-SL/006553	52066.00	52066.00 Dr	22/09/2024	85
12/09/24	@SI-SL/006807	31434.00	31434.00 Dr	27/09/2024	80
13/09/24	@SI-SL/006848	20081.00	20081.00 Dr	28/09/2024	79
13/09/24	@SI-SL/006849	1644.00	1644.00 Dr	28/09/2024	79
14/09/24	@SI-SL/006877	34321.00	34321.00 Dr	29/09/2024	78
16/09/24	@SI-SL/006934	2869.00	2869.00 Dr	01/10/2024	76
17/09/24	@SI-SL/006989	10641.00	10641.00 Dr	02/10/2024	75
19/09/24	@SI-SL/007090	18134.00	18134.00 Dr	04/10/2024	73
21/09/24	@SI-SL/007172	27964.00	27964.00 Dr	06/10/2024	71
28/09/24	@SI-SL/007357	56719.00	56719.00 Dr	13/10/2024	64
01/10/24	@SI-SL/007485	8962.00	8962.00 Dr	16/10/2024	61
04/10/24	@SI-SL/007630	56458.00	56458.00 Dr	19/10/2024	58
05/10/24	@SI-SL/007665	49746.00	49746.00 Dr	20/10/2024	57
09/10/24	@SI-SL/007861	19447.00	19447.00 Dr	24/10/2024	53
10/10/24	@SI-SL/007904	2704.00	2704.00 Dr	25/10/2024	52
15/10/24	@SI-SL/008143	4742.00	4742.00 Dr	30/10/2024	47
17/10/24	@SI-SL/008195	24400.00	24400.00 Dr	01/11/2024	45
19/10/24	@SI-SL/008310	21669.00	21669.00 Dr	03/11/2024	43
19/10/24	@SI-SL/008315	13749.00	13749.00 Dr	03/11/2024	43
23/10/24	@SI-SL/008468	14503.00	14503.00 Dr	07/11/2024	39
23/10/24	@SI-SL/008483	1261.00	1261.00 Dr	07/11/2024	39
24/10/24	@SI-SL/008538	9213.00	9213.00 Dr	08/11/2024	38
25/10/24	@SI-SL/008573	103805.00	103805.00 Dr	09/11/2024	37
28/10/24	@SI-SL/008702	12986.00	12986.00 Dr	28/10/2024	49
30/10/24	@SI-SL/008804	9014.00	9014.00 Dr	30/10/2024	47
02/11/24	@SI-SL/008890	9670.00	9670.00 Dr	17/11/2024	29
04/11/24	@SI-SL/008930	10014.00	10014.00 Dr	19/11/2024	27
05/11/24	@SI-SL/008988	37663.00	37663.00 Dr	20/11/2024	26
06/11/24	@SI-SL/009039	67410.00	67410.00 Dr	21/11/2024	25
06/11/24	@SI-SL/009047	17456.00	17456.00 Dr	21/11/2024	25
09/11/24	@SI-SL/009198	74993.00	74993.00 Dr	24/11/2024	22
11/11/24	@SI-SL/009269	6847.00	6847.00 Dr	26/11/2024	20
12/11/24	@SI-SL/009320	11918.00	11918.00 Dr	27/11/2024	19
16/11/24	@SI-SL/009463	46602.00	46602.00 Dr	01/12/2024	15
19/11/24	@SI-SL/009617	31689.00	31689.00 Dr	04/12/2024	12
20/11/24	@SI-SL/009662	5062.00	5062.00 Dr	05/12/2024	11
22/11/24	@SI-SL/009771	36279.00	36279.00 Dr	07/12/2024	9
23/11/24	@SI-SL/009812	4289.00	4289.00 Dr	08/12/2024	8
28/11/24	@SI-SL/010005	32437.00	32437.00 Dr	13/12/2024	3
06/12/24	@SI-SL/010318	24462.00	24462.00 Dr	21/12/2024	-5
14/12/24	@SI-SL/010601	48313.00	48313.00 Dr	29/12/2024	-13
16/12/24	@SI-SL/010657	2284.00	2284.00 Dr	31/12/2024	-15
Party Total :		1113492.00	1113492.00 Dr		
Party : KAMLESH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
13/12/24	@SI-SL/010569	8030.00	8030.00 Dr	13/12/2024	3
Party : KANHA MISHTHAN BHANDAR DHOLA (MURLI), JAIPUR, 9950559153, ,					
11/12/24	@SI-SL/010515	6869.00	6869.00 Dr	11/12/2024	5
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
10/12/24	@SI-SL/010478	8924.00	44.00 Dr	10/12/2024	6
13/12/24	@SI-SL/010575	11026.00	11026.00 Dr	13/12/2024	3

Continued on Page No.7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		19950.00	11070.00 Dr		
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
10/12/24	@SI-SL/010479	9293.00	9293.00 Dr	10/12/2024	6
Party : KHANDELWAL TRADERS SAIPURA, JAIPUR, 9610983733, ,					
23/10/24	@SI-SL/008477	30022.00	30022.00 Dr	23/10/2024	54
30/10/24	@SI-SL/008806	11284.00	11284.00 Dr	30/10/2024	47
12/11/24	@SI-SL/009313	29870.00	29870.00 Dr	12/11/2024	34
18/11/24	@SI-SL/009554	16586.00	16586.00 Dr	18/11/2024	28
04/12/24	@SI-SL/010220	26058.00	26058.00 Dr	04/12/2024	12
14/12/24	@SI-SL/010610	7249.00	7249.00 Dr	14/12/2024	2
Party Total :		121069.00	121069.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
08/11/24	@SI-SL/009153	19583.00	19583.00 Dr	08/11/2024	38
22/11/24	@SI-SL/009753	29117.00	29117.00 Dr	22/11/2024	24
Party Total :		48700.00	48700.00 Dr		
Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	185
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	180
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	172
Party Total :		71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
25/11/24	@SI-SL/009840	19090.00	19090.00 Dr	25/11/2024	21
28/11/24	@SI-SL/010004	8371.00	8371.00 Dr	28/11/2024	18
03/12/24	@SI-SL/010207	21102.00	21102.00 Dr	03/12/2024	13
11/12/24	@SI-SL/010517	10123.00	10123.00 Dr	11/12/2024	5
16/12/24	@SI-SL/010671	10782.00	10782.00 Dr	16/12/2024	0
Party Total :		69468.00	69468.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	341
02/05/24	@SI-SL/001322	43251.00	13251.00 Dr	02/05/2024	228
14/12/24	@SI-SL/010620	5653.00	5653.00 Dr	14/12/2024	2
Party Total :		75160.00	32220.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
09/12/24	@SI-SL/010422	5349.00	5349.00 Dr	09/12/2024	7
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
07/12/24	@SI-SL/010335	4022.00	3133.00 Dr	07/12/2024	9
09/12/24	@SI-SL/010394	2704.00	2704.00 Dr	09/12/2024	7
11/12/24	@SI-SL/010509	11368.00	11368.00 Dr	11/12/2024	5
12/12/24	@SI-SL/010539	1785.00	1785.00 Dr	12/12/2024	4
Party Total :		19879.00	18990.00 Dr		
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	168
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	122
Party Total :		111495.00	111495.00 Dr		
Party : MADANLAL SATYANARAYAN BASSI, BASSI, 9414229374, ,					
13/12/24	@SI-SL/010590	36783.00	36783.00 Dr	13/12/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MADHO PRASAD BHANDAR GHAT KE BALAJI, AGRA ROAD, 9785134788, ,</b>					
16/12/24	@SI-SL/010674	4630.00	4630.00 Dr	16/12/2024	0
<b>Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,</b>					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	89
<b>Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,</b>					
19/10/24	@SI-SL/008326	41800.00	11800.00 Dr	19/10/2024	58
19/10/24	@SI-SL/008330	24352.00	4352.00 Dr	19/10/2024	58
19/10/24	@SI-SL/008331	60089.00	10089.00 Dr	19/10/2024	58
23/10/24	@SI-SL/008478	4765.00	4765.00 Dr	23/10/2024	54
30/11/24	@SI-SL/010072	11842.00	11842.00 Dr	30/11/2024	16
<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	11
<b>Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,</b>					
25/11/24	@SI-SL/009855	21477.00	11477.00 Dr	25/11/2024	21
16/12/24	@SI-SL/010681	9626.00	9626.00 Dr	16/12/2024	0
<b>Party Total :</b>		<b>31103.00</b>	<b>21103.00 Dr</b>		
<b>Party : MAKKA MART CHARDARWAZA, JAIPUR, 8302133301, ,</b>					
09/12/24	@SI-SL/010423	26740.00	267.00 Dr	09/12/2024	7
13/12/24	@SI-SL/010587	26101.00	26101.00 Dr	13/12/2024	3
<b>Party Total :</b>		<b>52841.00</b>	<b>26368.00 Dr</b>		
<b>Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,</b>					
10/12/24	@SI-SL/010482	36088.00	311.00 Dr	10/12/2024	6
13/12/24	@SI-SL/010585	16394.00	16394.00 Dr	13/12/2024	3
<b>Party Total :</b>		<b>52482.00</b>	<b>16705.00 Dr</b>		
<b>Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, 9829933913, ,</b>					
10/12/24	@SI-SL/010470	3851.00	6.00 Dr	10/12/2024	6
13/12/24	@SI-SL/010570	13115.00	47.00 Dr	13/12/2024	3
<b>Party Total :</b>		<b>16966.00</b>	<b>53.00 Dr</b>		
<b>Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,</b>					
13/12/24	@SI-SL/010563	22970.00	22970.00 Dr	13/12/2024	3
13/12/24	@SI-SL/010564	1071.00	1071.00 Dr	13/12/2024	3
<b>Party Total :</b>		<b>24041.00</b>	<b>24041.00 Dr</b>		
<b>Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,</b>					
09/12/24	@SI-SL/010419	8187.00	8187.00 Dr	09/12/2024	7
<b>Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,</b>					
13/08/24	@SI-SL/005522	8683.00	3589.00 Dr	13/08/2024	125
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	121
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	118
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	115
<b>Party Total :</b>		<b>40988.00</b>	<b>35894.00 Dr</b>		
<b>Party : MUKESH KIRANA STORE DHOLA (BADIWAL), DHOLA, ,</b>					
29/10/24	@SI-SL/008775	5139.00	5139.00 Dr	29/10/2024	48
<b>Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,</b>					



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/11/24	@SI-SL/009316	6945.00	6945.00 Dr	12/11/2024	34
26/11/24	@SI-SL/009955	8429.00	8429.00 Dr	26/11/2024	20
Party Total :		15374.00	15374.00 Dr		
Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	194
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	188
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	179
Party Total :		75238.00	75238.00 Dr		
Party : MULCHAND HALWAI CHILPILI MODE (BADIWAL), CHILPILI MODE, 9785348857, ,					
18/11/24	@SI-SL/009559	5624.00	5624.00 Dr	18/11/2024	28
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	310
Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	181
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	180
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	167
Party Total :		77855.00	77855.00 Dr		
Party : NARESH KUMAR NITESH KUMAR SPM, JAIPUR, 9414064714, ,					
03/12/24	@SI-SL/010180	22244.00	224.00 Dr	03/12/2024	13
10/12/24	@SI-SL/010483	13590.00	13590.00 Dr	10/12/2024	6
Party Total :		35834.00	13814.00 Dr		
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
16/03/24	@SI-SL/002854	12377.00	1451.00 Dr	16/03/2024	275
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	271
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	269
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	268
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	268
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	268
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	263
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	263
Party Total :		76395.00	65469.00 Dr		
Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	150
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	126
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	112
Party Total :		106453.00	106453.00 Dr		
Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
30/11/24	@SI-SL/010094	6991.00	6991.00 Dr	30/11/2024	16
06/12/24	@SI-SL/010313	9985.00	100.00 Dr	06/12/2024	10
14/12/24	@SI-SL/010598	2469.00	2469.00 Dr	14/12/2024	2
14/12/24	@SI-SL/010637	2469.00	2469.00 Dr	14/12/2024	2
Party Total :		21914.00	12029.00 Dr		
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
04/11/24	@SI-SL/008955	15084.00	84.00 Dr	04/11/2024	42
21/11/24	@SI-SL/009706	11991.00	1991.00 Dr	21/11/2024	25
06/12/24	@SI-SL/010314	4618.00	4618.00 Dr	06/12/2024	10
14/12/24	@SI-SL/010608	18654.00	18654.00 Dr	14/12/2024	2
Party Total :		50347.00	25347.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,</b>					
29/11/24	@SI-SL/010048	17540.00	7540.00 Dr	29/11/2024	17
30/11/24	@SI-SL/010096	11852.00	11852.00 Dr	30/11/2024	16
07/12/24	@SI-SL/010377	10353.00	10353.00 Dr	07/12/2024	9
11/12/24	@SI-SL/010514	7249.00	7249.00 Dr	11/12/2024	5
<b>Party Total :</b>		<b>46994.00</b>	<b>36994.00 Dr</b>		
<b>Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,</b>					
23/10/24	@SI-SL/008487	15016.00	16.00 Dr	23/10/2024	54
26/11/24	@SI-SL/009958	8880.00	8880.00 Dr	26/11/2024	20
<b>Party Total :</b>		<b>23896.00</b>	<b>8896.00 Dr</b>		
<b>Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,</b>					
14/12/24	@SI-SL/010641	18588.00	18588.00 Dr	14/12/2024	2
14/12/24	@SI-SL/010645	1090.00	1090.00 Dr	14/12/2024	2
16/12/24	@SI-SL/010648	4458.00	4458.00 Dr	16/12/2024	0
<b>Party Total :</b>		<b>24136.00</b>	<b>24136.00 Dr</b>		
<b>Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,</b>					
13/12/24	@SI-SL/010574	18060.00	18060.00 Dr	13/12/2024	3
<b>Party : PAYAL KIRANA STORE PRATAP GARH, PRATAP GARH, ,</b>					
29/11/24	@SI-SL/010051	5901.00	31.00 Dr	29/11/2024	17
<b>Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,</b>					
19/09/24	@SI-SL/007066	26217.00	26217.00 Dr	19/09/2024	88
26/10/24	@SI-SL/008616	99211.00	99211.00 Dr	26/10/2024	51
07/12/24	@SI-SL/010376	9176.00	9176.00 Dr	07/12/2024	9
<b>Party Total :</b>		<b>134604.00</b>	<b>134604.00 Dr</b>		
<b>Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,</b>					
09/09/24	@SI-SL/006615	16071.00	16071.00 Dr	09/09/2024	98
23/09/24	@SI-SL/007210	3308.00	3308.00 Dr	23/09/2024	84
24/09/24	@SI-SL/007239	2839.00	2839.00 Dr	24/09/2024	83
26/09/24	@SI-SL/007291	22158.00	22158.00 Dr	26/09/2024	81
10/10/24	@SI-SL/007919	1540.00	1540.00 Dr	10/10/2024	67
15/10/24	@SI-SL/008123	2808.00	2808.00 Dr	15/10/2024	62
19/11/24	@SI-SL/009613	4444.00	4444.00 Dr	19/11/2024	27
12/12/24	@SI-SL/010546	3570.00	3570.00 Dr	12/12/2024	4
13/12/24	@SI-SL/010559	14279.00	14279.00 Dr	13/12/2024	3
<b>Party Total :</b>		<b>71017.00</b>	<b>71017.00 Dr</b>		
<b>Party : PRATAP GADI WALA SPM, JAIPUR, ,</b>					
14/12/24	@SI-SL/010615	1904.00	9.00 Dr	14/12/2024	2
<b>Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,</b>					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	149
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	129
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	122
<b>Party Total :</b>		<b>113858.00</b>	<b>113858.00 Dr</b>		
<b>Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,</b>					
06/12/24	@SI-SL/010321	24164.00	120.00 Dr	06/12/2024	10
12/12/24	@SI-SL/010543	9978.00	9978.00 Dr	12/12/2024	4
<b>Party Total :</b>		<b>34142.00</b>	<b>10098.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RADHIKA AGENCIES RAMGARH PACHWARA, RAMGARH PACHWARA, 9636875410, 9664220631,</b>					
07/12/24	@SI-SL/010343	3590.00	18.00 Dr	07/12/2024	9
<b>Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,</b>					
21/11/24	@SI-SL/009717	12840.00	2840.00 Dr	21/11/2024	25
26/11/24	@SI-SL/009903	15186.00	15186.00 Dr	26/11/2024	20
26/11/24	@SI-SL/009947	2330.00	2330.00 Dr	26/11/2024	20
10/12/24	@SI-SL/010462	11412.00	11412.00 Dr	10/12/2024	6
16/12/24	@SI-SL/010665	4139.00	4139.00 Dr	16/12/2024	0
<b>Party Total :</b>		<b>45907.00</b>	<b>35907.00 Dr</b>		
<b>Party : RAGHAV KIRANA STORE JAMDOLI, JAMDOLI, 9983765300, ,</b>					
06/12/24	@SI-SL/010297	16687.00	16687.00 Dr	06/12/2024	10
09/12/24	@SI-SL/010395	5349.00	5349.00 Dr	09/12/2024	7
<b>Party Total :</b>		<b>22036.00</b>	<b>22036.00 Dr</b>		
<b>Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,</b>					
05/11/24	@SI-SL/008968	20731.00	20731.00 Dr	05/11/2024	41
20/11/24	@SI-SL/009647	39618.00	39618.00 Dr	20/11/2024	26
09/12/24	@SI-SL/010390	24968.00	24968.00 Dr	09/12/2024	7
<b>Party Total :</b>		<b>85317.00</b>	<b>85317.00 Dr</b>		
<b>Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,</b>					
26/11/24	@SI-SL/009902	3192.00	80.00 Dr	26/11/2024	20
30/11/24	@SI-SL/010085	7584.00	66.00 Dr	30/11/2024	16
16/12/24	@SI-SL/010650	3736.00	3736.00 Dr	16/12/2024	0
<b>Party Total :</b>		<b>14512.00</b>	<b>3882.00 Dr</b>		
<b>Party : RAJENDRA TRADING COMPANY SODALA (N), JAIPUR, ,</b>					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	196
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	191
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	184
<b>Party Total :</b>		<b>62281.00</b>	<b>62281.00 Dr</b>		
<b>Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,</b>					
22/08/24	@SI-SL/005906	15621.00	13243.00 Dr	22/08/2024	116
<b>Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,</b>					
25/11/24	@SI-SL/009864	13626.00	26.00 Dr	25/11/2024	21
07/12/24	@SI-SL/010358	25241.00	125.00 Dr	07/12/2024	9
14/12/24	@SI-SL/010626	25681.00	25681.00 Dr	14/12/2024	2
<b>Party Total :</b>		<b>64548.00</b>	<b>25832.00 Dr</b>		
<b>Party : RAKESH KIRANA STORE VIRASNA, VIRASNA, 9610002810, ,</b>					
16/12/24	@SI-SL/010658	6347.00	6347.00 Dr	16/12/2024	0
<b>Party : RAM DEP STORE ANDHI, ANDHI, 9928033455, ,</b>					
16/12/24	@SI-SL/010654	11467.00	11467.00 Dr	16/12/2024	0
<b>Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,</b>					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	205
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	201
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	193
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	185
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	170
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	168
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	160

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	152
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	147
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	137
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	128
24/08/24	@SI-SL/005992	123969.00	123969.00 Dr	24/08/2024	114
06/09/24	@SI-SL/006512	59426.00	59426.00 Dr	06/09/2024	101
12/09/24	@SI-SL/006788	65226.00	65226.00 Dr	12/09/2024	95
13/09/24	@SI-SL/006842	41005.00	41005.00 Dr	13/09/2024	94
20/09/24	@SI-SL/007097	95953.00	95953.00 Dr	20/09/2024	87
04/10/24	@SI-SL/007626	142140.00	142140.00 Dr	04/10/2024	73
05/10/24	@SI-SL/007661	11341.00	11341.00 Dr	05/10/2024	72
15/10/24	@SI-SL/008137	51271.00	51271.00 Dr	15/10/2024	62
22/10/24	@SI-SL/008420	219140.00	219140.00 Dr	22/10/2024	55
26/10/24	@SI-SL/008615	31388.00	31388.00 Dr	26/10/2024	51
09/11/24	@SI-SL/009222	133700.00	133700.00 Dr	09/11/2024	37
11/11/24	@SI-SL/009242	67077.00	67077.00 Dr	11/11/2024	35
13/11/24	@SI-SL/009383	10281.00	10281.00 Dr	13/11/2024	33
25/11/24	@SI-SL/009849	42097.00	42097.00 Dr	25/11/2024	21
05/12/24	@SI-SL/010284	87973.00	87973.00 Dr	05/12/2024	11
13/12/24	@SI-SL/010571	65817.00	65817.00 Dr	13/12/2024	3
Party Total :		1988505.00	1988505.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	4104.00 Dr	16/08/2024	122
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
05/12/24	@SI-SL/010256	8806.00	76.00 Dr	05/12/2024	11
14/12/24	@SI-SL/010604	22403.00	22403.00 Dr	14/12/2024	2
Party Total :		31209.00	22479.00 Dr		
Party : RAMAWTAR JAGDISH PRASAD SURAJPOLE MANDI, JAIPUR, 7737261021, ,					
09/12/24	@SI-SL/010438	4654.00	4654.00 Dr	09/12/2024	7
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
28/11/24	@SI-SL/009985	18755.00	187.00 Dr	28/11/2024	18
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
30/11/24	@SI-SL/010097	7875.00	7875.00 Dr	30/11/2024	16
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
04/12/24	@SI-SL/010240	20794.00	20794.00 Dr	04/12/2024	12
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
04/12/24	@SI-SL/010221	7453.00	49.00 Dr	04/12/2024	12
11/12/24	@SI-SL/010519	15551.00	127.00 Dr	11/12/2024	5
Party Total :		23004.00	176.00 Dr		
Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, ,					
12/12/24	@SI-SL/010536	25623.00	256.00 Dr	12/12/2024	4
14/12/24	@SI-SL/010629	47207.00	47207.00 Dr	14/12/2024	2
Party Total :		72830.00	47463.00 Dr		
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
30/07/24	@SI-SL/005057	20147.00	7724.00 Dr	30/07/2024	139
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	161

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	122
	Party Total :	111189.00	111189.00 Dr		
Party : RAMU JI SAINI KHAWARANI JI, KHAWARANI JI, 9694900409, ,					
13/12/24	@SI-SL/010553	52186.00	52186.00 Dr	13/12/2024	3
16/12/24	@SI-SL/010673	75406.00	75406.00 Dr	16/12/2024	0
	Party Total :	127592.00	127592.00 Dr		
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
18/11/24	@SI-SL/009560	87401.00	180.00 Dr	18/11/2024	28
25/11/24	@SI-SL/009882	8070.00	8070.00 Dr	25/11/2024	21
29/11/24	@SI-SL/010045	12716.00	12716.00 Dr	29/11/2024	17
29/11/24	@SI-SL/010046	4619.00	4619.00 Dr	29/11/2024	17
02/12/24	@SI-SL/010147	8571.00	8571.00 Dr	02/12/2024	14
02/12/24	@SI-SL/010162	2309.00	2309.00 Dr	02/12/2024	14
03/12/24	@SI-SL/010178	1775.00	1775.00 Dr	03/12/2024	13
03/12/24	@SI-SL/010179	1575.00	1575.00 Dr	03/12/2024	13
	Party Total :	127036.00	39815.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	158
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	158
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	158
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	158
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	158
	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	198
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	184
	Party Total :	47540.00	47540.00 Dr		
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
05/11/24	@SI-SL/009005	1136.00	1136.00 Dr	05/11/2024	41
06/11/24	@SI-SL/009056	12355.00	12355.00 Dr	06/11/2024	40
07/11/24	@SI-SL/009098	8710.00	8710.00 Dr	07/11/2024	39
08/11/24	@SI-SL/009150	15707.00	15707.00 Dr	08/11/2024	38
09/11/24	@SI-SL/009211	2597.00	2597.00 Dr	09/11/2024	37
09/11/24	@SI-SL/009224	3498.00	3498.00 Dr	09/11/2024	37
11/11/24	@SI-SL/009287	1785.00	1785.00 Dr	11/11/2024	35
15/11/24	@SI-SL/009448	7541.00	7541.00 Dr	15/11/2024	31
19/11/24	@SI-SL/009645	7099.00	7099.00 Dr	19/11/2024	27
22/11/24	@SI-SL/009781	1136.00	1136.00 Dr	22/11/2024	24
23/11/24	@SI-SL/009798	1085.00	1085.00 Dr	23/11/2024	23
25/11/24	@SI-SL/009878	3427.00	3427.00 Dr	25/11/2024	21
26/11/24	@SI-SL/009931	4309.00	4309.00 Dr	26/11/2024	20
26/11/24	@SI-SL/009961	3407.00	3407.00 Dr	26/11/2024	20
03/12/24	@SI-SL/010198	1845.00	1845.00 Dr	03/12/2024	13
04/12/24	@SI-SL/010234	1764.00	1764.00 Dr	04/12/2024	12
05/12/24	@SI-SL/010287	19018.00	19018.00 Dr	05/12/2024	11
06/12/24	@SI-SL/010329	21056.00	21056.00 Dr	06/12/2024	10
10/12/24	@SI-SL/010458	3407.00	3407.00 Dr	10/12/2024	6
11/12/24	@SI-SL/010496	2447.00	2447.00 Dr	11/12/2024	5
	Party Total :	123329.00	123329.00 Dr		
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
07/10/24	@SI-SL/007762	5799.00	5799.00 Dr	07/10/2024	70

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,</b>					
02/12/24	@SI-SL/010140	1855.00	1855.00 Dr	02/12/2024	14
06/12/24	@SI-SL/010296	76815.00	76815.00 Dr	06/12/2024	10
<b>Party Total :</b>		<b>78670.00</b>	<b>78670.00 Dr</b>		
<b>Party : SAINI KIRANA STORE TALA, TALA, ,</b>					
07/12/24	@SI-SL/010366	8572.00	8572.00 Dr	07/12/2024	9
12/12/24	@SI-SL/010544	4689.00	4689.00 Dr	12/12/2024	4
<b>Party Total :</b>		<b>13261.00</b>	<b>13261.00 Dr</b>		
<b>Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, ,</b>					
14/11/24	@SI-SL/009403	3155.00	3155.00 Dr	14/11/2024	32
<b>Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,</b>					
13/12/24	@SI-SL/010560	40984.00	40984.00 Dr	13/12/2024	3
14/12/24	@SI-SL/010599	21701.00	21701.00 Dr	14/12/2024	2
<b>Party Total :</b>		<b>62685.00</b>	<b>62685.00 Dr</b>		
<b>Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,</b>					
09/12/24	@SI-SL/010409	26427.00	6427.00 Dr	09/12/2024	7
12/12/24	@SI-SL/010532	5523.00	5523.00 Dr	12/12/2024	4
14/12/24	@SI-SL/010627	25977.00	25977.00 Dr	14/12/2024	2
16/12/24	@SI-SL/010655	3904.00	3904.00 Dr	16/12/2024	0
<b>Party Total :</b>		<b>61831.00</b>	<b>41831.00 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	165
<b>Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,</b>					
07/11/24	@SI-SL/009106	20459.00	20459.00 Dr	07/11/2024	39
<b>Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,</b>					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	115
03/12/24	@SI-SL/010177	23319.00	118.00 Dr	03/12/2024	13
09/12/24	@SI-SL/010389	34470.00	34470.00 Dr	09/12/2024	7
14/12/24	@SI-SL/010591	48118.00	48118.00 Dr	14/12/2024	2
<b>Party Total :</b>		<b>142452.00</b>	<b>83344.00 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	16
<b>Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,</b>					
16/12/24	@SI-SL/010666	19780.00	19780.00 Dr	16/12/2024	0
<b>Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,</b>					
16/11/24	@SI-SL/009474	43344.00	35489.00 Dr	16/11/2024	30
11/12/24	@SI-SL/010510	31784.00	31784.00 Dr	11/12/2024	5
<b>Party Total :</b>		<b>75128.00</b>	<b>67273.00 Dr</b>		
<b>Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,</b>					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	168
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	132
<b>Party Total :</b>		<b>114348.00</b>	<b>114348.00 Dr</b>		
<b>Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/11/24	@SI-SL/009806	3394.00	34.00 Dr	23/11/2024	23
<b>Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,</b>					
12/12/24	@SI-SL/010530	4959.00	4959.00 Dr	12/12/2024	4
<b>Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,</b>					
06/11/24	@SI-SL/009042	74791.00	74791.00 Dr	06/11/2024	40
26/11/24	@SI-SL/009942	19665.00	19665.00 Dr	26/11/2024	20
02/12/24	@SI-SL/010111	70848.00	70848.00 Dr	02/12/2024	14
12/12/24	@SI-SL/010533	61974.00	61974.00 Dr	12/12/2024	4
<b>Party Total :</b>		<b>227278.00</b>	<b>227278.00 Dr</b>		
<b>Party : SHREE KHANDELWAL TRADING CO. SPM, JAIPUR, ,</b>					
12/12/24	@SI-SL/010540	1289.00	1289.00 Dr	12/12/2024	4
<b>Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,</b>					
10/10/24	@SI-SL/007950	16139.00	1139.00 Dr	10/10/2024	67
19/10/24	@SI-SL/008360	19205.00	3205.00 Dr	19/10/2024	58
19/10/24	@SI-SL/008361	56386.00	8386.00 Dr	19/10/2024	58
26/10/24	@SI-SL/008638	15537.00	15537.00 Dr	26/10/2024	51
30/10/24	@SI-SL/008823	15276.00	15276.00 Dr	30/10/2024	47
18/11/24	@SI-SL/009562	86443.00	86443.00 Dr	18/11/2024	28
28/11/24	@SI-SL/009993	39033.00	39033.00 Dr	28/11/2024	18
<b>Party Total :</b>		<b>248019.00</b>	<b>169019.00 Dr</b>		
<b>Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,</b>					
10/12/24	@SI-SL/010481	17284.00	17284.00 Dr	10/12/2024	6
<b>Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,</b>					
04/12/24	@SI-SL/010222	2507.00	2507.00 Dr	04/12/2024	12
05/12/24	@SI-SL/010264	2464.00	2464.00 Dr	05/12/2024	11
<b>Party Total :</b>		<b>4971.00</b>	<b>4971.00 Dr</b>		
<b>Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, ,</b>					
03/12/24	@SI-SL/010206	2284.00	2284.00 Dr	03/12/2024	13
06/12/24	@SI-SL/010326	2167.00	2167.00 Dr	06/12/2024	10
<b>Party Total :</b>		<b>4451.00</b>	<b>4451.00 Dr</b>		
<b>Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,</b>					
07/11/24	@SI-SL/009083	32632.00	26528.00 Dr	07/11/2024	39
08/11/24	@SI-SL/009132	95718.00	95718.00 Dr	08/11/2024	38
08/11/24	@SI-SL/009133	9388.00	9388.00 Dr	08/11/2024	38
09/11/24	@SI-SL/009183	135395.00	135395.00 Dr	09/11/2024	37
09/11/24	@SI-SL/009185	2822.00	2822.00 Dr	09/11/2024	37
09/11/24	@SI-SL/009225	9447.00	9447.00 Dr	09/11/2024	37
09/11/24	@SI-SL/009226	2119.00	2119.00 Dr	09/11/2024	37
11/11/24	@SI-SL/009258	45081.00	45081.00 Dr	11/11/2024	35
11/11/24	@SI-SL/009259	5645.00	5645.00 Dr	11/11/2024	35
11/11/24	@SI-SL/009262	18284.00	18284.00 Dr	11/11/2024	35
12/11/24	@SI-SL/009300	51000.00	51000.00 Dr	12/11/2024	34
13/11/24	@SI-SL/009346	46546.00	46546.00 Dr	13/11/2024	33
13/11/24	@SI-SL/009347	10756.00	10756.00 Dr	13/11/2024	33
14/11/24	@SI-SL/009395	10709.00	10709.00 Dr	14/11/2024	32
14/11/24	@SI-SL/009409	33707.00	33707.00 Dr	14/11/2024	32
14/11/24	@SI-SL/009410	5707.00	5707.00 Dr	14/11/2024	32
16/11/24	@SI-SL/009461	59812.00	59812.00 Dr	16/11/2024	30
16/11/24	@SI-SL/009500	28494.00	28494.00 Dr	16/11/2024	30

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/11/24	@SI-SL/009501	5987.00	5987.00 Dr	16/11/2024	30
18/11/24	@SI-SL/009552	61051.00	61051.00 Dr	18/11/2024	28
18/11/24	@SI-SL/009553	11312.00	11312.00 Dr	18/11/2024	28
19/11/24	@SI-SL/009607	5645.00	5645.00 Dr	19/11/2024	27
19/11/24	@SI-SL/009608	56779.00	56779.00 Dr	19/11/2024	27
20/11/24	@SI-SL/009648	12384.00	12384.00 Dr	20/11/2024	26
21/11/24	@SI-SL/009715	119823.00	119823.00 Dr	21/11/2024	25
21/11/24	@SI-SL/009716	1189.00	1189.00 Dr	21/11/2024	25
22/11/24	@SI-SL/009760	103823.00	103823.00 Dr	22/11/2024	24
22/11/24	@SI-SL/009761	9450.00	9450.00 Dr	22/11/2024	24
22/11/24	@SI-SL/009762	2541.00	2541.00 Dr	22/11/2024	24
23/11/24	@SI-SL/009799	5134.00	5134.00 Dr	23/11/2024	23
23/11/24	@SI-SL/009817	56877.00	56877.00 Dr	23/11/2024	23
23/11/24	@SI-SL/009818	18189.00	18189.00 Dr	23/11/2024	23
25/11/24	@SI-SL/009843	17856.00	17856.00 Dr	25/11/2024	21
25/11/24	@SI-SL/009844	2495.00	2495.00 Dr	25/11/2024	21
26/11/24	@SI-SL/009900	44807.00	44807.00 Dr	26/11/2024	20
26/11/24	@SI-SL/009936	9978.00	9978.00 Dr	26/11/2024	20
26/11/24	@SI-SL/009937	7132.00	7132.00 Dr	26/11/2024	20
28/11/24	@SI-SL/009991	104996.00	104996.00 Dr	28/11/2024	18
28/11/24	@SI-SL/009992	10029.00	10029.00 Dr	28/11/2024	18
29/11/24	@SI-SL/010030	57067.00	57067.00 Dr	29/11/2024	17
29/11/24	@SI-SL/010031	1340.00	1340.00 Dr	29/11/2024	17
30/11/24	@SI-SL/010077	57804.00	57804.00 Dr	30/11/2024	16
30/11/24	@SI-SL/010078	16129.00	16129.00 Dr	30/11/2024	16
02/12/24	@SI-SL/010112	8517.00	8517.00 Dr	02/12/2024	14
02/12/24	@SI-SL/010122	69190.00	69190.00 Dr	02/12/2024	14
02/12/24	@SI-SL/010123	10362.00	10362.00 Dr	02/12/2024	14
03/12/24	@SI-SL/010188	48645.00	48645.00 Dr	03/12/2024	13
03/12/24	@SI-SL/010189	1301.00	1301.00 Dr	03/12/2024	13
04/12/24	@SI-SL/010235	49059.00	49059.00 Dr	04/12/2024	12
04/12/24	@SI-SL/010236	5015.00	5015.00 Dr	04/12/2024	12
05/12/24	@SI-SL/010267	29032.00	29032.00 Dr	05/12/2024	11
05/12/24	@SI-SL/010268	2204.00	2204.00 Dr	05/12/2024	11
06/12/24	@SI-SL/010302	11451.00	11451.00 Dr	06/12/2024	10
07/12/24	@SI-SL/010348	82116.00	82116.00 Dr	07/12/2024	9
07/12/24	@SI-SL/010349	12337.00	12337.00 Dr	07/12/2024	9
09/12/24	@SI-SL/010402	15127.00	15127.00 Dr	09/12/2024	7
09/12/24	@SI-SL/010403	2853.00	2853.00 Dr	09/12/2024	7
10/12/24	@SI-SL/010467	37916.00	37916.00 Dr	10/12/2024	6
10/12/24	@SI-SL/010468	8168.00	8168.00 Dr	10/12/2024	6
11/12/24	@SI-SL/010502	45108.00	45108.00 Dr	11/12/2024	5
11/12/24	@SI-SL/010503	2204.00	2204.00 Dr	11/12/2024	5
12/12/24	@SI-SL/010527	34018.00	34018.00 Dr	12/12/2024	4
12/12/24	@SI-SL/010529	14840.00	14840.00 Dr	12/12/2024	4
13/12/24	@SI-SL/010565	25439.00	25439.00 Dr	13/12/2024	3
13/12/24	@SI-SL/010568	1389.00	1389.00 Dr	13/12/2024	3
14/12/24	@SI-SL/010606	59999.00	59999.00 Dr	14/12/2024	2
14/12/24	@SI-SL/010607	6809.00	6809.00 Dr	14/12/2024	2
16/12/24	@SI-SL/010663	17936.00	17936.00 Dr	16/12/2024	0
16/12/24	@SI-SL/010664	2853.00	2853.00 Dr	16/12/2024	0
Party Total :		2006967.00	2000863.00 Dr		
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	164
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	163
Party Total :		64353.00	64353.00 Dr		



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,</b>					
05/12/24	@SI-SL/010280	14725.00	10180.00 Dr	05/12/2024	11
14/12/24	@SI-SL/010612	19153.00	19153.00 Dr	14/12/2024	2
<b>Party Total :</b>		<b>33878.00</b>	<b>29333.00 Dr</b>		
<b>Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,</b>					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	149
<b>Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,</b>					
15/07/24	@SI-SL/004379	10080.00	5683.00 Dr	15/07/2024	154
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	152
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	151
<b>Party Total :</b>		<b>12434.00</b>	<b>8037.00 Dr</b>		
<b>Party : SK KIRANA STORE CHARDARWAZA, JAIPUR, 9694053643, ,</b>					
22/10/24	@SI-SL/008449	22312.00	22312.00 Dr	22/10/2024	55
<b>Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,</b>					
28/11/24	@SI-SL/010010	11148.00	91.00 Dr	28/11/2024	18
02/12/24	@SI-SL/010134	39047.00	362.00 Dr	02/12/2024	14
07/12/24	@SI-SL/010369	25009.00	208.00 Dr	07/12/2024	9
12/12/24	@SI-SL/010548	17521.00	17521.00 Dr	12/12/2024	4
14/12/24	@SI-SL/010646	1205.00	1205.00 Dr	14/12/2024	2
<b>Party Total :</b>		<b>93930.00</b>	<b>19387.00 Dr</b>		
<b>Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,</b>					
21/09/24	@SI-SL/007173	4277.00	20.00 Dr	21/09/2024	86
10/10/24	@SI-SL/007906	4553.00	3.00 Dr	10/10/2024	67
<b>Party Total :</b>		<b>8830.00</b>	<b>23.00 Dr</b>		
<b>Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,</b>					
11/12/24	@SI-SL/010506	5467.00	5467.00 Dr	11/12/2024	5
<b>Party : SWAMI CAFE RAJA PARK, JAIPUR, ,</b>					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	341
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	331
<b>Party Total :</b>		<b>14729.00</b>	<b>14729.00 Dr</b>		
<b>Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, ,</b>					
07/12/24	@SI-SL/010344	24254.00	60.00 Dr	07/12/2024	9
<b>Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,</b>					
11/12/24	@SI-SL/010500	10158.00	10158.00 Dr	11/12/2024	5
12/12/24	@SI-SL/010531	3791.00	3791.00 Dr	12/12/2024	4
14/12/24	@SI-SL/010625	19925.00	19925.00 Dr	14/12/2024	2
<b>Party Total :</b>		<b>33874.00</b>	<b>33874.00 Dr</b>		
<b>Party : TULSI KIRANA STORE ASTHAL, JAIPUR, ,</b>					
16/12/24	@SI-SL/010659	5819.00	5819.00 Dr	16/12/2024	0
<b>Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,</b>					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	154
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	137
<b>Party Total :</b>		<b>83700.00</b>	<b>83700.00 Dr</b>		
<b>Party : VEER GURJAR JI JAMWA RAMGARH, RAMGARH, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/12/24	@SI-SL/010660	8583.00	8583.00 Dr	16/12/2024	0
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	138
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
17/08/24	@SI-SL/005695	24887.00	24887.00 Dr	17/08/2024	121
28/10/24	@SI-SL/008694	22187.00	22187.00 Dr	28/10/2024	49
	Party Total :	47074.00	47074.00 Dr		
Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,					
03/12/24	@SI-SL/010197	12172.00	122.00 Dr	03/12/2024	13
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	158
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
29/11/24	@SI-SL/010035	4749.00	443.00 Dr	29/11/2024	17
02/12/24	@SI-SL/010117	23142.00	23142.00 Dr	02/12/2024	14
02/12/24	@SI-SL/010126	2677.00	2677.00 Dr	02/12/2024	14
06/12/24	@SI-SL/010316	4289.00	4289.00 Dr	06/12/2024	10
09/12/24	@SI-SL/010408	19703.00	19703.00 Dr	09/12/2024	7
12/12/24	@SI-SL/010528	7361.00	7361.00 Dr	12/12/2024	4
14/12/24	@SI-SL/010622	6751.00	6751.00 Dr	14/12/2024	2
	Party Total :	68672.00	64366.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	277
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	114
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	102
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	93
21/09/24	@SI-SL/007147	7889.00	7889.00 Dr	21/09/2024	86
27/09/24	@SI-SL/007317	102240.00	102240.00 Dr	27/09/2024	80
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	75
08/10/24	@SI-SL/007837	38027.00	38027.00 Dr	08/10/2024	69
16/10/24	@SI-SL/008164	53841.00	53841.00 Dr	16/10/2024	61
26/10/24	@SI-SL/008640	102023.00	102023.00 Dr	26/10/2024	51
09/11/24	@SI-SL/009215	83649.00	83649.00 Dr	09/11/2024	37
18/11/24	@SI-SL/009563	51248.00	51248.00 Dr	18/11/2024	28
25/11/24	@SI-SL/009872	53197.00	53197.00 Dr	25/11/2024	21
10/12/24	@SI-SL/010469	69778.00	69778.00 Dr	10/12/2024	6
	Party Total :	656528.00	656528.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
24/08/24	@SI-SL/006009	55204.00	19924.00 Dr	24/08/2024	114
27/09/24	@SI-SL/007333	30871.00	30871.00 Dr	27/09/2024	80
27/09/24	@SI-SL/007334	13055.00	13055.00 Dr	27/09/2024	80
04/11/24	@SI-SL/008960	25478.00	25478.00 Dr	04/11/2024	42
	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	167
	Dalal Total :	14791422.00	12920649.00 Dr		

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	173
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
04/05/24	@SI-SL/001434	3014.00	503.00 Dr	04/05/2024	226
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	221
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	220
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	213
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	208
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	208
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	207
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	199
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	196
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	196
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	191
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	186
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	181
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	181
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	178
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	164
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	94
Party Total :		119516.00	117005.00 Dr		
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
23/10/24	@SI-SL/008484	3519.00	3519.00 Dr	23/10/2024	54
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	230
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	223
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	223
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	222
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	220
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	220
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	217
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	217
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	212
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	209
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	209
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	207
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	205
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	198
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	195
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	188
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	188
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	181
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	181
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	175
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	172
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	171
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	171
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	160
Party Total :		226113.00	221641.00 Dr		
Dalal Total :		365492.00	346574.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/10/24	@SI-SL/008205	50259.00	953.00 Dr	17/10/2024	60
Dalal Total :		50259.00	953.00 Dr		
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
12/12/24	@SI-SL/010520	41285.00	41285.00 Dr	12/12/2024	4
14/12/24	@SI-SL/010619	14462.00	14462.00 Dr	14/12/2024	2
Party Total :		55747.00	55747.00 Dr		
Party : NIKHIL TRADING COM HIDA KI MORI, JAIPUR, ,					
07/12/24	@SI-SL/010378	1396.00	7.00 Dr	07/12/2024	9
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	144
Dalal Total :		92383.00	90994.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,					
06/12/24	@SI-SL/010306	2175.00	10.00 Dr	06/12/2024	10
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
03/12/24	@SI-SL/010173	1429.00	7.00 Dr	03/12/2024	13
Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, ,					
14/12/24	@SI-SL/010639	2947.00	2947.00 Dr	14/12/2024	2
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,					
09/12/24	@SI-SL/010430	5578.00	38.00 Dr	09/12/2024	7
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
13/12/24	@SI-SL/010580	12463.00	12463.00 Dr	13/12/2024	3
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
07/12/24	@SI-SL/010375	1224.00	1224.00 Dr	07/12/2024	9
10/12/24	@SI-SL/010447	14268.00	14268.00 Dr	10/12/2024	6
16/12/24	@SI-SL/010693	4011.00	4011.00 Dr	16/12/2024	0
Party Total :		19503.00	19503.00 Dr		
Party : BADAYA TRADERS DAUSA, DAUSA, ,					
30/11/24	@SI-SL/010106	9490.00	9490.00 Dr	30/11/2024	16
Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,					
04/12/24	@SI-SL/010247	3405.00	31.00 Dr	04/12/2024	12
16/12/24	@SI-SL/010685	9193.00	9193.00 Dr	16/12/2024	0
16/12/24	@SI-SL/010686	5474.00	5474.00 Dr	16/12/2024	0
Party Total :		18072.00	14698.00 Dr		
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009920	12232.00	12232.00 Dr	26/11/2024	20
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
16/12/24	@SI-SL/010688	5937.00	5937.00 Dr	16/12/2024	0

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
25/11/24	@SI-SL/009865	90892.00	898.00 Dr	25/11/2024	21
26/11/24	@SI-SL/009946	33218.00	312.00 Dr	26/11/2024	20
29/11/24	@SI-SL/010038	7588.00	54.00 Dr	29/11/2024	17
30/11/24	@SI-SL/010102	9810.00	132.00 Dr	30/11/2024	16
03/12/24	@SI-SL/010195	11075.00	75.00 Dr	03/12/2024	13
04/12/24	@SI-SL/010230	8279.00	83.00 Dr	04/12/2024	12
05/12/24	@SI-SL/010272	5361.00	28.00 Dr	05/12/2024	11
06/12/24	@SI-SL/010307	13209.00	112.00 Dr	06/12/2024	10
07/12/24	@SI-SL/010357	8186.00	56.00 Dr	07/12/2024	9
09/12/24	@SI-SL/010434	17111.00	135.00 Dr	09/12/2024	7
10/12/24	@SI-SL/010450	21391.00	21391.00 Dr	10/12/2024	6
12/12/24	@SI-SL/010524	10938.00	10938.00 Dr	12/12/2024	4
13/12/24	@SI-SL/010557	8710.00	8710.00 Dr	13/12/2024	3
Party Total :		245768.00	42924.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009948	2433.00	12.00 Dr	26/11/2024	20
30/11/24	@SI-SL/010103	6471.00	6471.00 Dr	30/11/2024	16
03/12/24	@SI-SL/010192	5903.00	5903.00 Dr	03/12/2024	13
04/12/24	@SI-SL/010213	7993.00	7993.00 Dr	04/12/2024	12
04/12/24	@SI-SL/010214	9024.00	9024.00 Dr	04/12/2024	12
06/12/24	@SI-SL/010308	3184.00	3184.00 Dr	06/12/2024	10
06/12/24	@SI-SL/010309	3215.00	3215.00 Dr	06/12/2024	10
07/12/24	@SI-SL/010359	4744.00	4744.00 Dr	07/12/2024	9
09/12/24	@SI-SL/010435	3556.00	3556.00 Dr	09/12/2024	7
11/12/24	@SI-SL/010508	5606.00	5606.00 Dr	11/12/2024	5
14/12/24	@SI-SL/010638	3740.00	3740.00 Dr	14/12/2024	2
Party Total :		55869.00	53448.00 Dr		
Party : DEVENDRA STORE JP COLONY, JAIPUR, ,					
07/12/24	@SI-SL/010350	1251.00	1251.00 Dr	07/12/2024	9
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					
13/12/24	@SI-SL/010578	21281.00	66.00 Dr	13/12/2024	3
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
04/11/24	@SI-SL/008920	6189.00	6189.00 Dr	04/11/2024	42
06/11/24	@SI-SL/009034	23285.00	23285.00 Dr	06/11/2024	40
07/11/24	@SI-SL/009077	4097.00	4097.00 Dr	07/11/2024	39
09/11/24	@SI-SL/009176	28438.00	28438.00 Dr	09/11/2024	37
11/11/24	@SI-SL/009231	13822.00	13822.00 Dr	11/11/2024	35
11/11/24	@SI-SL/009238	4954.00	4954.00 Dr	11/11/2024	35
13/11/24	@SI-SL/009357	28358.00	28358.00 Dr	13/11/2024	33
15/11/24	@SI-SL/009430	2947.00	2947.00 Dr	15/11/2024	31
16/11/24	@SI-SL/009471	2681.00	2681.00 Dr	16/11/2024	30
18/11/24	@SI-SL/009532	13184.00	13184.00 Dr	18/11/2024	28
19/11/24	@SI-SL/009601	6727.00	6727.00 Dr	19/11/2024	27
20/11/24	@SI-SL/009673	12008.00	12008.00 Dr	20/11/2024	26
21/11/24	@SI-SL/009713	10692.00	10692.00 Dr	21/11/2024	25
22/11/24	@SI-SL/009740	4021.00	4021.00 Dr	22/11/2024	24
25/11/24	@SI-SL/009831	8416.00	8416.00 Dr	25/11/2024	21
25/11/24	@SI-SL/009867	3781.00	3781.00 Dr	25/11/2024	21
26/11/24	@SI-SL/009895	4021.00	4021.00 Dr	26/11/2024	20
28/11/24	@SI-SL/009978	2524.00	2524.00 Dr	28/11/2024	18
29/11/24	@SI-SL/010043	16767.00	16767.00 Dr	29/11/2024	17

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/11/24	@SI-SL/010079	2567.00	2567.00 Dr	30/11/2024	16
03/12/24	@SI-SL/010172	9452.00	9452.00 Dr	03/12/2024	13
03/12/24	@SI-SL/010187	4021.00	4021.00 Dr	03/12/2024	13
06/12/24	@SI-SL/010294	31786.00	31786.00 Dr	06/12/2024	10
09/12/24	@SI-SL/010436	4929.00	4929.00 Dr	09/12/2024	7
10/12/24	@SI-SL/010449	1944.00	1944.00 Dr	10/12/2024	6
13/12/24	@SI-SL/010583	9276.00	9276.00 Dr	13/12/2024	3
16/12/24	@SI-SL/010651	31727.00	31727.00 Dr	16/12/2024	0
16/12/24	@SI-SL/010678	6755.00	6755.00 Dr	16/12/2024	0
Party Total :		299369.00	299369.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	227
09/12/24	@SI-SL/010431	14838.00	148.00 Dr	09/12/2024	7
13/12/24	@SI-SL/010584	2524.00	25.00 Dr	13/12/2024	3
Party Total :		18614.00	257.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
02/12/24	@SI-SL/010144	4481.00	4481.00 Dr	02/12/2024	14
03/12/24	@SI-SL/010193	9489.00	9489.00 Dr	03/12/2024	13
03/12/24	@SI-SL/010194	2174.00	2174.00 Dr	03/12/2024	13
04/12/24	@SI-SL/010249	20456.00	20456.00 Dr	04/12/2024	12
05/12/24	@SI-SL/010273	5902.00	5902.00 Dr	05/12/2024	11
05/12/24	@SI-SL/010274	4697.00	4697.00 Dr	05/12/2024	11
06/12/24	@SI-SL/010311	21930.00	21930.00 Dr	06/12/2024	10
07/12/24	@SI-SL/010360	7829.00	7829.00 Dr	07/12/2024	9
09/12/24	@SI-SL/010386	4188.00	4188.00 Dr	09/12/2024	7
09/12/24	@SI-SL/010387	14677.00	14677.00 Dr	09/12/2024	7
10/12/24	@SI-SL/010452	23153.00	23153.00 Dr	10/12/2024	6
10/12/24	@SI-SL/010453	2322.00	2322.00 Dr	10/12/2024	6
11/12/24	@SI-SL/010505	4047.00	4047.00 Dr	11/12/2024	5
12/12/24	@SI-SL/010521	34557.00	34557.00 Dr	12/12/2024	4
12/12/24	@SI-SL/010525	4737.00	4737.00 Dr	12/12/2024	4
14/12/24	@SI-SL/010631	9961.00	9961.00 Dr	14/12/2024	2
14/12/24	@SI-SL/010632	18170.00	18170.00 Dr	14/12/2024	2
Party Total :		192770.00	192770.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
28/10/24	@SI-SL/008703	121607.00	121607.00 Dr	28/10/2024	49
28/10/24	@SI-SL/008704	2163.00	2163.00 Dr	28/10/2024	49
Party Total :		123770.00	123770.00 Dr		
Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,					
14/12/24	@SI-SL/010635	4354.00	4354.00 Dr	14/12/2024	2
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
06/12/24	@SI-SL/010305	2974.00	29.00 Dr	06/12/2024	10
07/12/24	@SI-SL/010356	2254.00	22.00 Dr	07/12/2024	9
Party Total :		5228.00	51.00 Dr		
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
05/12/24	@SI-SL/010261	22979.00	404.00 Dr	05/12/2024	11
11/12/24	@SI-SL/010498	34094.00	445.00 Dr	11/12/2024	5
Party Total :		57073.00	849.00 Dr		
Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, ,					
16/12/24	@SI-SL/010691	5434.00	5434.00 Dr	16/12/2024	0

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,</b>					
30/11/24	@SI-SL/010099	2269.00	2269.00 Dr	30/11/2024	16
<b>Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,</b>					
16/12/24	@SI-SL/010690	6219.00	6219.00 Dr	16/12/2024	0
<b>Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,</b>					
10/12/24	@SI-SL/010451	22010.00	22010.00 Dr	10/12/2024	6
16/12/24	@SI-SL/010670	13808.00	13808.00 Dr	16/12/2024	0
<b>Party Total :</b>		<b>35818.00</b>	<b>35818.00 Dr</b>		
<b>Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,</b>					
11/10/24	@SI-SL/007997	6284.00	6284.00 Dr	11/10/2024	66
18/10/24	@SI-SL/008293	3459.00	3459.00 Dr	18/10/2024	59
19/10/24	@SI-SL/008342	9877.00	9877.00 Dr	19/10/2024	58
26/10/24	@SI-SL/008654	10725.00	10725.00 Dr	26/10/2024	51
12/11/24	@SI-SL/009307	7705.00	7705.00 Dr	12/11/2024	34
13/11/24	@SI-SL/009351	2163.00	2163.00 Dr	13/11/2024	33
15/11/24	@SI-SL/009443	5435.00	5435.00 Dr	15/11/2024	31
26/11/24	@SI-SL/009893	653.00	653.00 Dr	26/11/2024	20
30/11/24	@SI-SL/010069	2567.00	2567.00 Dr	30/11/2024	16
02/12/24	@SI-SL/010158	6012.00	6012.00 Dr	02/12/2024	14
09/12/24	@SI-SL/010416	3459.00	3459.00 Dr	09/12/2024	7
<b>Party Total :</b>		<b>58339.00</b>	<b>58339.00 Dr</b>		
<b>Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, 9001932080, ,</b>					
07/12/24	@SI-SL/010337	1174.00	1174.00 Dr	07/12/2024	9
<b>Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,</b>					
29/11/24	@SI-SL/010011	3801.00	3801.00 Dr	29/11/2024	17
09/12/24	@SI-SL/010428	3813.00	3813.00 Dr	09/12/2024	7
10/12/24	@SI-SL/010445	1148.00	1148.00 Dr	10/12/2024	6
<b>Party Total :</b>		<b>8762.00</b>	<b>8762.00 Dr</b>		
<b>Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,</b>					
16/12/24	@SI-SL/010687	1307.00	1307.00 Dr	16/12/2024	0
<b>Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,</b>					
10/12/24	@SI-SL/010477	3429.00	3429.00 Dr	10/12/2024	6
<b>Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,</b>					
09/12/24	@SI-SL/010429	9268.00	92.00 Dr	09/12/2024	7
<b>Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,</b>					
04/12/24	@SI-SL/010211	27338.00	426.00 Dr	04/12/2024	12
10/12/24	@SI-SL/010443	26648.00	26648.00 Dr	10/12/2024	6
10/12/24	@SI-SL/010444	6075.00	6075.00 Dr	10/12/2024	6
16/12/24	@SI-SL/010689	9491.00	9491.00 Dr	16/12/2024	0
<b>Party Total :</b>		<b>69552.00</b>	<b>42640.00 Dr</b>		
<b>Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,</b>					
25/11/24	@SI-SL/009833	5702.00	5702.00 Dr	25/11/2024	21
02/12/24	@SI-SL/010170	1137.00	6.00 Dr	02/12/2024	14
10/12/24	@SI-SL/010442	3394.00	3394.00 Dr	10/12/2024	6
<b>Party Total :</b>		<b>10233.00</b>	<b>9102.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,</b>					
02/12/24	@SI-SL/010136	5584.00	5584.00 Dr	02/12/2024	14
<b>Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,</b>					
07/12/24	@SI-SL/010355	10503.00	10503.00 Dr	07/12/2024	9
<b>Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,</b>					
05/12/24	@SI-SL/010292	28145.00	140.00 Dr	05/12/2024	11
07/12/24	@SI-SL/010338	74316.00	742.00 Dr	07/12/2024	9
13/12/24	@SI-SL/010588	2789.00	2789.00 Dr	13/12/2024	3
<b>Party Total :</b>		<b>105250.00</b>	<b>3671.00 Dr</b>		
<b>Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,</b>					
10/12/24	@SI-SL/010446	5289.00	62.00 Dr	10/12/2024	6
<b>Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,</b>					
09/12/24	@SI-SL/010385	2947.00	2947.00 Dr	09/12/2024	7
14/12/24	@SI-SL/010633	7169.00	7169.00 Dr	14/12/2024	2
14/12/24	@SI-SL/010634	5781.00	5781.00 Dr	14/12/2024	2
<b>Party Total :</b>		<b>15897.00</b>	<b>15897.00 Dr</b>		
<b>Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,</b>					
18/11/24	@SI-SL/009530	9538.00	9538.00 Dr	18/11/2024	28
19/11/24	@SI-SL/009602	1180.00	1180.00 Dr	19/11/2024	27
04/12/24	@SI-SL/010231	4954.00	4954.00 Dr	04/12/2024	12
16/12/24	@SI-SL/010692	2947.00	2947.00 Dr	16/12/2024	0
<b>Party Total :</b>		<b>18619.00</b>	<b>18619.00 Dr</b>		
<b>Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,</b>					
15/10/24	@SI-SL/008140	19183.00	19183.00 Dr	15/10/2024	62
26/10/24	@SI-SL/008670	2322.00	2322.00 Dr	26/10/2024	51
26/10/24	@SI-SL/008671	7344.00	7344.00 Dr	26/10/2024	51
11/11/24	@SI-SL/009229	11198.00	11198.00 Dr	11/11/2024	35
11/11/24	@SI-SL/009237	1148.00	1148.00 Dr	11/11/2024	35
23/11/24	@SI-SL/009791	11198.00	11198.00 Dr	23/11/2024	23
23/11/24	@SI-SL/009792	2269.00	2269.00 Dr	23/11/2024	23
16/12/24	@SI-SL/010668	11198.00	11198.00 Dr	16/12/2024	0
16/12/24	@SI-SL/010669	2190.00	2190.00 Dr	16/12/2024	0
<b>Party Total :</b>		<b>68050.00</b>	<b>68050.00 Dr</b>		
<b>Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,</b>					
07/12/24	@SI-SL/010351	6516.00	43.00 Dr	07/12/2024	9
<b>Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,</b>					
02/12/24	@SI-SL/010141	17228.00	17228.00 Dr	02/12/2024	14
<b>Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,</b>					
02/12/24	@SI-SL/010135	2296.00	2296.00 Dr	02/12/2024	14
<b>Dalal Total :</b>		<b>1582209.00</b>	<b>1112972.18 Dr</b>		
<b>DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,</b>					
<b>Party : AMANLAL SWEETS BANIPARK, JAIPUR, ,</b>					
23/08/24	@SI-SL/005919	3433.00	3433.00 Dr	23/08/2024	115



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : AMAR SWEETS BANIPARK, JAIPUR, ,</b>					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	115
<b>Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,</b>					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	163
<b>Party : KRISHNA TRADING COMPANY THATERO KA RASTA, TRIPOLIA, ,</b>					
26/10/24	@SI-SL/008650	1398.00	1398.00 Dr	26/10/2024	51
<b>Party : PRABHAT SWEETS NAHRI KA NAKA, JAIPUR, ,</b>					
16/10/24	@SI-SL/008161	2395.00	2395.00 Dr	16/10/2024	61
<b>Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,</b>					
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	115
16/10/24	@SI-SL/008162	6495.00	6495.00 Dr	16/10/2024	61
	<b>Party Total :</b>	<b>19264.00</b>	<b>19264.00 Dr</b>		
	<b>Dalal Total :</b>	<b>30967.00</b>	<b>30967.00 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	229
<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	86
<b>Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,</b>					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	133
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	121
	<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	116
	<b>Dalal Total :</b>	<b>91910.00</b>	<b>91910.00 Dr</b>		
<b>DL GOVIND BROKERS, JAIPUR, 9352283020, ,</b>					
<b>Party : NKM INDUSTRIES KUKARKHEDA, JAIPUR, 9982216069, ,</b>					
10/12/24	37315	Receipt	31569.00 Cr	10/12/2024	6
	<b>Dalal Total :</b>	<b>0.00</b>	<b>31569.00 Cr</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	58
25/11/24	@SI-SL/009856	5229.00	5229.00 Dr	25/11/2024	21
06/12/24	@SI-SL/010304	7393.00	7393.00 Dr	06/12/2024	10
	<b>Party Total :</b>	<b>48817.00</b>	<b>48817.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BALAJI KIRANA STORE LAWAN, LAWAN, ,					
26/11/24	@SI-SL/009952	7753.00	7753.00 Dr	26/11/2024	20
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	231
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	228
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	227
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	226
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	224
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	220
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	215
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	210
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	206
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	202
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	199
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	194
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	193
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	184
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	163
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	153
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	150
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	147
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	140
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	139
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	128
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	126
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	114
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	110
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	104
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	86
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	74
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	70
21/10/24	@SI-SL/008386	35976.00	35976.00 Dr	21/10/2024	56
05/11/24	@SI-SL/008995	5541.00	5541.00 Dr	05/11/2024	41
13/11/24	@SI-SL/009364	12623.00	12623.00 Dr	13/11/2024	33
25/11/24	@SI-SL/009857	3695.00	3695.00 Dr	25/11/2024	21
28/11/24	@SI-SL/009995	2792.00	2792.00 Dr	28/11/2024	18
Party Total :		253632.00	253632.00 Dr		
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
09/12/24	@SI-SL/010401	5709.00	57.00 Dr	09/12/2024	7
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
03/12/24	@SI-SL/010182	5829.00	5829.00 Dr	03/12/2024	13
03/12/24	@SI-SL/010183	2853.00	2853.00 Dr	03/12/2024	13
06/12/24	@SI-SL/010301	15066.00	15066.00 Dr	06/12/2024	10
07/12/24	@SI-SL/010347	5361.00	5361.00 Dr	07/12/2024	9
09/12/24	@SI-SL/010398	6815.00	6815.00 Dr	09/12/2024	7
09/12/24	@SI-SL/010399	15343.00	15343.00 Dr	09/12/2024	7
11/12/24	@SI-SL/010490	4489.00	4489.00 Dr	11/12/2024	5
14/12/24	@SI-SL/010605	32947.00	32947.00 Dr	14/12/2024	2
16/12/24	@SI-SL/010662	1102.00	1102.00 Dr	16/12/2024	0
Party Total :		89805.00	89805.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
24/09/24	@SI-SL/007230	28210.00	22003.00 Dr	24/09/2024	83

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/10/24	@SI-SL/007594	29885.00	5787.00 Dr	03/10/2024	74
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	70
11/10/24	@SI-SL/007985	23475.00	23475.00 Dr	11/10/2024	66
04/11/24	@SI-SL/008933	31978.00	31978.00 Dr	04/11/2024	42
05/11/24	@SI-SL/008993	32843.00	32843.00 Dr	05/11/2024	41
06/11/24	@SI-SL/009045	3612.00	3612.00 Dr	06/11/2024	40
09/11/24	@SI-SL/009196	12022.00	12022.00 Dr	09/11/2024	37
15/11/24	@SI-SL/009449	5739.00	5739.00 Dr	15/11/2024	31
25/11/24	@SI-SL/009858	21077.00	21077.00 Dr	25/11/2024	21
30/11/24	@SI-SL/010070	20099.00	20099.00 Dr	30/11/2024	16
10/12/24	@SI-SL/010459	11529.00	11529.00 Dr	10/12/2024	6
Party Total :		225039.00	194734.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	158
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	208
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	116
09/12/24	@SI-SL/010415	11722.00	11722.00 Dr	09/12/2024	7
Party Total :		58739.00	33537.00 Dr		
Dalal Total :		694241.00	633082.00 Dr		
DL JYOTI PRAKASH, JAIPUR, 9549582909, ,					
Party : AVANTI TRADERS SPM ROAD, JAIPUR, 9667424748, ,					
05/12/24	@SI-SL/010278	14272.00	142.00 Dr	05/12/2024	11
Party : SHRI SHYAM KRIPA AGENCIES SPM, JAIPUR, ,					
05/12/24	@SI-SL/010270	70610.00	707.00 Dr	05/12/2024	11
Dalal Total :		84882.00	849.00 Dr		
DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	249
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
09/12/24	@SI-SL/010405	8226.00	8226.00 Dr	09/12/2024	7
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
05/11/24	@SI-SL/009021	13951.00	1052.00 Dr	05/11/2024	41
06/11/24	@SI-SL/009049	19996.00	19996.00 Dr	06/11/2024	40
09/11/24	@SI-SL/009207	2974.00	2974.00 Dr	09/11/2024	37
12/11/24	@SI-SL/009334	5349.00	5349.00 Dr	12/11/2024	34
12/11/24	@SI-SL/009337	5472.00	5472.00 Dr	12/11/2024	34
13/11/24	@SI-SL/009362	5903.00	5903.00 Dr	13/11/2024	33
15/11/24	@SI-SL/009436	6149.00	6149.00 Dr	15/11/2024	31
19/11/24	@SI-SL/009611	13416.00	13416.00 Dr	19/11/2024	27
19/11/24	@SI-SL/009621	3781.00	3781.00 Dr	19/11/2024	27
21/11/24	@SI-SL/009726	11150.00	11150.00 Dr	21/11/2024	25
25/11/24	@SI-SL/009851	11493.00	11493.00 Dr	25/11/2024	21
29/11/24	@SI-SL/010028	5627.00	5627.00 Dr	29/11/2024	17
02/12/24	@SI-SL/010120	6858.00	6858.00 Dr	02/12/2024	14
06/12/24	@SI-SL/010317	9489.00	9489.00 Dr	06/12/2024	10

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/12/24	@SI-SL/010362	3781.00	3781.00 Dr	07/12/2024	9
10/12/24	@SI-SL/010487	12907.00	12907.00 Dr	10/12/2024	6
14/12/24	@SI-SL/010618	5475.00	5475.00 Dr	14/12/2024	2
14/12/24	@SI-SL/010623	2217.00	2217.00 Dr	14/12/2024	2
Party Total :		145988.00	133089.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	306
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
13/11/24	@SI-SL/009344	8768.00	8768.00 Dr	13/11/2024	33
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
04/09/24	@SI-SL/006428	1198.00	1198.00 Dr	04/09/2024	103
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
07/12/24	@SI-SL/010341	6530.00	31.00 Dr	07/12/2024	9
Party : RK ENTERPRISES RAMGARH PACHWARA, RAMGARH PACHWARA, 7062716235, ,					
09/12/24	@SI-SL/010400	2173.00	10.00 Dr	09/12/2024	7
Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	77
Party : SATYANARAYAN RAKESH KUMAR SINDOLI, SINDOLI, ,					
14/12/24	@SI-SL/010624	13906.00	13906.00 Dr	14/12/2024	2
Dalal Total :		217130.00	195569.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : BHAGIRATH SWEETS WATIKA ROAD, JAIPUR, ,					
12/12/24	@SI-SL/010551	7213.00	7213.00 Dr	12/12/2024	4
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	227
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	227
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	227
Party : PATALIYA TRADERS SPM, SURAJPOLE MANDI, 9413340215, ,					
13/12/24	@SI-SL/010562	44166.00	44166.00 Dr	13/12/2024	3
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
03/09/24	@SI-SL/006392	14346.00	14346.00 Dr	03/09/2024	104
03/09/24	@SI-SL/006396	17191.00	17191.00 Dr	03/09/2024	104
Party Total :		31537.00	31537.00 Dr		
Party : PREMI MART WATIKA ROAD, JAIPUR, ,					
12/12/24	@SI-SL/010549	18199.00	18199.00 Dr	12/12/2024	4
Party : SHIV KIRANA STORE VATIKA, VATIKA, ,					
12/12/24	@SI-SL/010550	5894.00	5894.00 Dr	12/12/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	333
Dalal Total :		161565.00	161565.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,					
06/12/24	@SI-SL/010330	580.00	580.00 Dr	06/12/2024	10
Party : RAMSAHAI JAGDISH KUMAR CHANDPOLE, CHANDPOLE, ,					
13/12/24	@SI-SL/010567	1394.00	1394.00 Dr	13/12/2024	3
Dalal Total :		1974.00	1974.00 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	285
Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	268
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	198
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	198
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	268
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	324
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	313
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	307
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	307
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	276
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	191
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	247
Dalal Total :		255645.00	103621.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : CHHOTILAL LAKDA COMMISSION AGENT SPM, JAIPUR, ,					
10/12/24	14651	Receipt	8709.00 Cr	10/12/2024	6
14/12/24	14963	Receipt	1022.00 Cr	14/12/2024	2
Party Total :		0.00	9731.00 Cr		
Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,					
10/12/24	@SI-SL/010486	9820.00	73.00 Dr	10/12/2024	6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,</b>					
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	133
<b>Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,</b>					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	210
24/08/24	@SI-SL/006023	7874.00	7874.00 Dr	24/08/2024	114
	<b>Party Total :</b>	<b>23416.00</b>	<b>23416.00 Dr</b>		
<b>Party : SHRI KISHAN ASHOK KUMAR MANOHARPUR, MANOHARPURA, 8209383314, 9667032476,</b>					
02/09/24	@SI-SL/006354	5139.00	5139.00 Dr	02/09/2024	105
<b>Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,</b>					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	102
	<b>Dalal Total :</b>	<b>78853.00</b>	<b>59375.00 Dr</b>		
<b>DL RAMAWATAR KHADELWAL, JAIPUR, 9314621451, ,</b>					
<b>Party : AGARWAL KIRANA STORE HOUSING BOARD, JAIPUR, ,</b>					
10/12/24	@SI-SL/010464	2947.00	14.00 Dr	10/12/2024	6
<b>Party : REVAT TRADERS SHASTRI NAGAR, JAIPUR, ,</b>					
16/12/24	@SI-SL/010695	4369.00	4369.00 Dr	16/12/2024	0
<b>Party : VIJAY QUALITY STORE SHASTRI NAGAR, JAIPUR, ,</b>					
16/12/24	@SI-SL/010694	2947.00	2947.00 Dr	16/12/2024	0
<b>Party : VISHNU KIRANA STORE HOUSING BOARD, JAIPUR, ,</b>					
30/11/24	@SI-SL/010074	2947.00	2947.00 Dr	30/11/2024	16
10/12/24	@SI-SL/010465	5175.00	5175.00 Dr	10/12/2024	6
	<b>Party Total :</b>	<b>8122.00</b>	<b>8122.00 Dr</b>		
	<b>Dalal Total :</b>	<b>18385.00</b>	<b>15452.00 Dr</b>		
<b>GADI RAMJILAL, JAIPUR, ,</b>					
<b>Party : DINESH KIRANA STORE KUKAS ( RAMJILAL ), KUKAS, ,</b>					
27/08/24	@SI-SL/006105	6382.00	6382.00 Dr	27/08/2024	111
<b>Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,</b>					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	164
<b>Party : RAMESH KIRANA STORE DAND, DAND, ,</b>					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	230
<b>Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,</b>					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	320
	<b>Dalal Total :</b>	<b>29651.00</b>	<b>29651.00 Dr</b>		
	<b>Grand Total :</b>	<b>18634342.00</b>	<b>15811705.18 Dr</b>		