

NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

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Bill-wise Outstanding (ALL) (Receivables)

22-Oct-2024

Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
01/10/24	@SI-SL/003034	GOKUL INDUSTRIES, JAIPUR	240230.00	240230.00	01/10/24	21
01/10/24	@SI-SL/003036	VISHNU TRADING COMPANY,,	19664.00	19664.00	01/10/24	21
01/10/24	@TDS-000420	K R SALES CORPORATION KK	411.00	411.00	01/10/24	21
02/10/24	@SI-SL/003052	GOKUL INDUSTRIES, JAIPUR	321908.00	321908.00	02/10/24	20
03/10/24	@SI-SL/003079	SHIV NARAYAN BHURAMAL, A	22662.00	22662.00	13/10/24	9
03/10/24	@SI-SL/003094	RUPANA TRADERS, JAIPUR	198211.00	198211.00	04/10/24	18
04/10/24	@SI-SL/003096	GOYAL PROVISION STORE,, M	11741.00	1.00	04/10/24	18
04/10/24	@SI-SL/003098	PARCHUNIWALAG, JAIPUR	23778.00	9778.00	04/10/24	18
04/10/24	@SI-SL/003099	SHANTINATH TRADERS, MANSA	5405.00	5405.00	04/10/24	18
04/10/24	@SI-SL/003107	MANOJ KUMAR SAINI, JAIPUR	5143.00	5143.00	04/10/24	18
04/10/24	@TDS-000447	VINAYAK INDUSTRIES JETPUR	13.00	26.00	04/10/24	18
05/10/24	@SI-SL/003124	MAHALAXMI TRADING COMPANY	34221.00	34221.00	05/10/24	17
05/10/24	@SI-SL/003129	ABHISHEK KIRANA STORE THO	32637.00	32637.00	05/10/24	17
05/10/24	@SI-SL/003139	MANGAL PANSARI AND KIRANA	11873.00	11873.00	05/10/24	17
07/10/24	@SI-SL/003148	MADHU TRADERS, JAIPUR	1393533.00	1393533.00	07/10/24	15
07/10/24	@SI-SL/003150	LOKESH DEPARTMENTAL STORE	10477.00	10477.00	07/10/24	15
07/10/24	@SI-SL/003162	DEVI KIRANA STORE DHOLPUR	7245.00	7245.00	07/10/24	15
07/10/24	@SI-SL/003163	ABHISHEK KIRANA STORE THO	76592.00	76592.00	07/10/24	15
07/10/24	@SI-SL/003170	KAMAL AND COMPANY, JAIPUR	51335.00	51335.00	07/10/24	15
07/10/24	@SI-SL/003174	N S TRADERS, BHIWADI	14386.00	14386.00	07/10/24	15
08/10/24	@SI-SL/003182	ROHIT TRADING COMPANY, NA	112551.00	112551.00	08/10/24	14
08/10/24	@SI-SL/003183	MAYA MAHADEV TRADERS 21,	129412.00	129412.00	08/10/24	14
08/10/24	@SI-SL/003187	PURAN MAL SHARMA, JAIPUR	2000.00	2000.00	15/10/24	7
08/10/24	@SI-SL/003200	R K TRADING COMPANY BENAD	58053.00	58053.00	08/10/24	14
08/10/24	@SI-SL/003203	MAHAVEER TRADING COMPANY	15074.00	15074.00	08/10/24	14
08/10/24	@TDS-000464	SHRISHAKTI AGRO PRODUCTS	243.00	243.00	08/10/24	14
09/10/24	@SI-SL/003211	SHRI KALYAN TRADERS, MUHA	114147.00	114147.00	09/10/24	13
09/10/24	@SI-SL/003212	NAWAL PROVIZEN STORE, SAN	7477.00	7477.00	09/10/24	13
09/10/24	@SI-SL/003214	SHREE BHAIRAV TRADING CO.	2402.00	2402.00	09/10/24	13
09/10/24	@SI-SL/003215	PIYUSH SALES CORPORATION,	29223.00	29223.00	09/10/24	13
09/10/24	@SI-SL/003218	RAMKISHORE BABULAL, DAUSA	7327.00	7327.00	09/10/24	13
09/10/24	@SI-SL/003219	RAJ KIRANA STORE, DADI KA	13089.00	13089.00	09/10/24	13
09/10/24	@SI-SL/003221	KAMAL AND COMPANY, JAIPUR	24775.00	24775.00	09/10/24	13
09/10/24	@SI-SL/003223	SHANKAR LAL JI PAHADIYA,	6178.00	6178.00	09/10/24	13
09/10/24	@SI-SL/003229	GHANSHYAM DAS AND BROTHER	32925.00	32925.00	09/10/24	13
10/10/24	@SI-SL/003236	ARORA KIRANA BHANDAR GANG	48646.00	48646.00	10/10/24	12
10/10/24	@SI-SL/003242	DILIP JI PRATAPNAGAR, JAI	32001.00	32001.00	10/10/24	12
10/10/24	@SI-SL/003243	VINOD KUMAR RAMESHWAR LAL	28228.00	28228.00	10/10/24	12
10/10/24	@SI-SL/003244	VEDPRAKESH MOHIT KUMAR, N	114752.00	114752.00	10/10/24	12
10/10/24	@SI-SL/003247	JINDAL TRADERS, NIVARU RO	35730.00	35730.00	10/10/24	12
10/10/24	@SI-SL/003254	PAPU TAMBHI BANDIKUI, BAND	3432.00	3432.00	10/10/24	12
10/10/24	@TDS-000466	VINAYAK INDUSTRIES JETPUR	113.00	113.00	10/10/24	12
11/10/24	@SI-SL/003264	PIYUSH SALES CORPORATION,	36185.00	36185.00	11/10/24	11
11/10/24	@SI-SL/003266	VIDHAN TRADING COMPANY, J	47666.00	47666.00	11/10/24	11
11/10/24	@SI-SL/003267	MITTAL AND SONS RD NO 2,	122854.00	122854.00	11/10/24	11
11/10/24	@SI-SL/003275	MUKESH TRADING COMPANY,	28673.00	28673.00	11/10/24	11
11/10/24	@SI-SL/003278	VINOD KUMAR RAMESHWAR LAL	13599.00	13599.00	11/10/24	11
11/10/24	@SI-SL/003279	PIYUSH SALES CORPORATION,	19262.00	19262.00	11/10/24	11
12/10/24	@SI-SL/003288	ROHIT TRADING COMPANY, NA	28549.00	28549.00	12/10/24	10
12/10/24	@SI-SL/003289	ROHIT TRADING COMPANY, NA	17262.00	17262.00	12/10/24	10
12/10/24	@SI-SL/003290	MITTAL AND SONS RD NO 2,	56826.00	56826.00	12/10/24	10
12/10/24	@SI-SL/003291	MAYA MAHADEV TRADERS 21,	4955.00	4955.00	12/10/24	10
12/10/24	@SI-SL/003295	VIDHAN TRADING COMPANY, J	10312.00	10312.00	12/10/24	10
12/10/24	@SI-SL/003299	SHRI GOVIND STORE., SHYOP	5255.00	5255.00	12/10/24	10
12/10/24	@SI-SL/003300	NAWAL PROVIZEN STORE, SAN	15554.00	15554.00	12/10/24	10

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Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
12/10/24	@SI-SL/003302	LOKESH DEPARTMENTAL STORE	7687.00	7687.00	12/10/24	10
12/10/24	@SI-SL/003305	UMESH JI CHIDAWA, CHIDAWA	11374.00	11374.00	12/10/24	10
12/10/24	@SI-SL/003309	MANISH MEENA, JAIPUR	7877.00	7877.00	12/10/24	10
12/10/24	@SI-SL/003311	AADINATH TRADING COMPANY,	74173.00	74173.00	12/10/24	10
12/10/24	@SI-SL/003319	PREM KIRANA STORE, ROAD N	25376.00	25376.00	12/10/24	10
12/10/24	@SI-SL/003321	MUKESH DEPARTMENTAL STORE	5465.00	5465.00	12/10/24	10
12/10/24	@TDS-000474	K R SALES CORPORATION KK	103.00	103.00	12/10/24	10
12/10/24	@TDS-000476	K R SALES CORPORATION KK	35.00	35.00	12/10/24	10
12/10/24	@TDS-000478	VINAYAK INDUSTRIES JETPUR	198.00	198.00	12/10/24	10
14/10/24	@SI-SL/003322	RAMAWTAR JAGDISH PRASAD,	141040.00	141040.00	14/10/24	8
14/10/24	@SI-SL/003326	MANGAL PANSARI AND KIRANA	98609.00	98609.00	14/10/24	8
14/10/24	@SI-SL/003331	SHRI GOVIND STORE., SHYOP	6095.00	6095.00	14/10/24	8
14/10/24	@SI-SL/003334	PURANMAL VIJAY KUMAR, HIN	43835.00	43835.00	14/10/24	8
14/10/24	@SI-SL/003337	VIDHAN TRADING COMPANY, J	47771.00	47771.00	14/10/24	8
14/10/24	@SI-SL/003339	NEERAJ MINERAALS NEEM KA	24098.00	24098.00	14/10/24	8
14/10/24	@SI-SL/003341	AKHIL ENTERPRISES, DAUSA	4855.00	4855.00	14/10/24	8
14/10/24	@SI-SL/003345	TULSIRAM AND SONS, MAHEND	243188.00	123188.00	14/10/24	8
14/10/24	@SI-SL/003347	RAMAWTAR JAGDISH PRASAD,	12095.00	12095.00	14/10/24	8
14/10/24	@SI-SL/003353	GANGA RAM RAVINDRA KUMAR	58446.00	58446.00	14/10/24	8
14/10/24	@SI-SL/003354	ANURADHA MART, NAVA	45425.00	45425.00	14/10/24	8
14/10/24	@SI-SL/003355	KALURAM AND SONS, LALSOT	3565.00	3565.00	14/10/24	8
14/10/24	@SI-SL/003357	SHREE BHAIRAV TRADING CO.	5165.00	5165.00	14/10/24	8
14/10/24	@SI-SL/003358	KISHAN KIRANA STORE, ROAD	3227.00	3227.00	14/10/24	8
14/10/24	@TDS-000482	VINAYAK INDUSTRIES JETPUR	326.00	326.00	14/10/24	8
14/10/24	@TDS-000483	VINAYAK INDUSTRIES JETPUR	68.00	68.00	14/10/24	8
15/10/24	@SI-SL/003360	ROHIT TRADING COMPANY, NA	36637.00	36637.00	15/10/24	7
15/10/24	@SI-SL/003361	VIDHAN TRADING COMPANY, J	35505.00	35505.00	15/10/24	7
15/10/24	@SI-SL/003363	ANJANI TRADERS JHOTWARA,	16089.00	16089.00	15/10/24	7
15/10/24	@SI-SL/003365	ROYAL NUTS AND DRY FRUITS	17312.00	17312.00	15/10/24	7
15/10/24	@SI-SL/003369	PIYUSH SALES CORPORATION,	31473.00	31473.00	15/10/24	7
15/10/24	@SI-SL/003370	MUKESH KUMAR SACHIN KUMAR	121277.00	121277.00	15/10/24	7
15/10/24	@SI-SL/003371	MAHAVEER TRADING COMPANY	20166.00	20166.00	15/10/24	7
15/10/24	@SI-SL/003372	KAMAL TRADING COMPANY, D	2432.00	2432.00	15/10/24	7
15/10/24	@SI-SL/003377	MAHALAXMI TRADING COMPANY	39023.00	39023.00	15/10/24	7
15/10/24	@SI-SL/003379	R K TRADING COMPANY BENAD	60871.00	60871.00	15/10/24	7
15/10/24	@SI-SL/003381	AANDILAL SATYNARAYAN, LAL	3912.00	3912.00	15/10/24	7
15/10/24	@SI-SL/003383	MANGAL PANSARI AND KIRANA	16609.00	16609.00	15/10/24	7
15/10/24	@SI-SL/003386	HUKUMCHAND DINESH KUMAR,	11049.00	11049.00	15/10/24	7
15/10/24	@SI-SL/003387	MUKESH KUMAR SACHIN KUMAR	468460.00	468460.00	15/10/24	7
15/10/24	@TDS-000486	K R SALES CORPORATION KK	104.00	104.00	15/10/24	7
15/10/24	@TDS-000487	VINAYAK INDUSTRIES JETPUR	216.00	216.00	15/10/24	7
15/10/24	SO/24-25/5	NAVNEET SALES CORPORATION	32450.00	32450.00	15/10/24	7
16/10/24	@SI-SL/003391	ANJANI TRADERS JHOTWARA,	44627.00	44627.00	16/10/24	6
16/10/24	@SI-SL/003392	VIJAY KUMAR GYAN CHAND, J	91933.00	91933.00	16/10/24	6
16/10/24	@SI-SL/003394	PIYUSH SALES CORPORATION,	34323.00	34323.00	16/10/24	6
16/10/24	@SI-SL/003396	RAMAWTAR JAGDISH PRASAD,	187811.00	187811.00	16/10/24	6
16/10/24	@SI-SL/003397	MITTAL AND SONS RD NO 2,	12398.00	12398.00	16/10/24	6
16/10/24	@SI-SL/003401	MANOJ PROVISION STORE, GU	293256.00	293256.00	16/10/24	6
16/10/24	@TDS-000490	VINAYAK INDUSTRIES JETPUR	154.00	154.00	16/10/24	6
16/10/24	@TDS-000491	VINAYAK INDUSTRIES JETPUR	66.00	66.00	16/10/24	6
16/10/24	@TDS-000492	SHRISHAKTI AGRO PRODUCTS	269.00	269.00	16/10/24	6
17/10/24	@SI-SL/003402	MUKESH KUMAR SACHIN KUMAR	231980.00	231980.00	17/10/24	5
17/10/24	@SI-SL/003403	NISHA TRADING COMPANY NIV	9607.00	9607.00	17/10/24	5
17/10/24	@SI-SL/003404	BHOLARAM BANSHIRAM, BAND	241560.00	241560.00	17/10/24	5
17/10/24	@SI-SL/003405	KISHAN KIRANA STORE VKIA,	2792.00	2792.00	17/10/24	5
17/10/24	@SI-SL/003410	JAMUNA DIPARTMENTAL STORE	41677.00	41677.00	17/10/24	5
17/10/24	@SI-SL/003411	MUKESH KIRANA STORE., LOH	57027.00	57027.00	17/10/24	5
17/10/24	@SI-SL/003416	SHRI SAWLA BABA TRADERS,	23956.00	23956.00	17/10/24	5

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Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
17/10/24	@SI-SL/003419	KAMLESH MAMAJI, JAIPUR	5135.00	5135.00	17/10/24	5
17/10/24	@SI-SL/003420	RAM KRIPAL ASHOK KUMAR, B	2262.00	2262.00	17/10/24	5
17/10/24	@SI-SL/003423	VINOD KUMAR RAMESHWAR LAL	12062.00	12062.00	17/10/24	5
17/10/24	@SI-SL/003424	PURANMAL VIJAY KUMAR, HIN	21061.00	21061.00	17/10/24	5
17/10/24	@SI-SL/003430	ANIL MASALA AND KIRANA ST	16909.00	16909.00	17/10/24	5
17/10/24	@SI-SL/003432	M/S AGRAWAL RICE AND PULS	24198.00	24198.00	17/10/24	5
17/10/24	@SI-SL/003433	PURANMAL VIJAY KUMAR, HIN	2982.00	2982.00	17/10/24	5
18/10/24	@SI-SL/003434	MAYA MAHADEV TRADERS 21,	108960.00	108960.00	18/10/24	4
18/10/24	@SI-SL/003435	RAJENDRA PRADSD JAGDISH P	18916.00	18916.00	18/10/24	4
18/10/24	@SI-SL/003436	ROHIT TRADING COMPANY, NA	74897.00	74897.00	18/10/24	4
18/10/24	@SI-SL/003438	ROHIT TRADING COMPANY, NA	11337.00	11337.00	18/10/24	4
18/10/24	@SI-SL/003439	M/S AGRAWAL RICE AND PULS	24198.00	24198.00	18/10/24	4
18/10/24	@SI-SL/003443	SHRI GIRRAJ SALES AJENCY,	41675.00	41675.00	18/10/24	4
18/10/24	@SI-SL/003450	PIYUSH SALES CORPORATION,	28623.00	28623.00	18/10/24	4
18/10/24	@SI-SL/003452	RAKESH KUMAR GOYAL, KOTPU	12062.00	12062.00	18/10/24	4
18/10/24	@SI-SL/003454	RADHAMOHAN MADAN GOPAL, C	2742.00	2742.00	18/10/24	4
18/10/24	@SI-SL/003455	MOOLCHAND PREMCHAND, BAND	4525.00	4525.00	18/10/24	4
18/10/24	@SI-SL/003456	RAMAWTAR JAGDISH PRASAD,	43243.00	43243.00	18/10/24	4
18/10/24	@SI-SL/003458	MITTAL BROTHERS SHUBHAM,	100482.00	100482.00	18/10/24	4
18/10/24	@SI-SL/003459	SHYAM SUNDER RAM AVTAR, J	787338.00	787338.00	25/10/24	-3
18/10/24	@SI-SL/003460	ROHIT AGRO CENTER DAUSA,	96092.00	87588.00	18/10/24	4
18/10/24	@TDS-000495	NAVNEET STORE, MURLIPURA	72.00	72.00	18/10/24	4
18/10/24	@TDS-000497	VINAYAK INDUSTRIES JETPUR	113.00	113.00	18/10/24	4
18/10/24	@TDS-000498	VINAYAK INDUSTRIES JETPUR	44.00	44.00	18/10/24	4
19/10/24	@SI-SL/003464	AGARWAL KIRANA STORE ,,,	13512.00	13512.00	19/10/24	3
19/10/24	@SI-SL/003465	KALURAM AND SONS, LALSOT	5227.00	5227.00	19/10/24	3
19/10/24	@SI-SL/003466	PIYUSH SALES CORPORATION,	25323.00	25323.00	19/10/24	3
19/10/24	@SI-SL/003467	MURARILAL AND CO. SIKANDR	37985.00	37985.00	19/10/24	3
19/10/24	@SI-SL/003468	BABA TRADERS DIIG, DEEG	62558.00	62558.00	19/10/24	3
19/10/24	@SI-SL/003469	MOHAN LAL GANGABUX AND SO	49446.00	49446.00	19/10/24	3
19/10/24	@SI-SL/003472	MAYA MAHADEV TRADERS 21,	11409.00	11409.00	19/10/24	3
19/10/24	@SI-SL/003476	HAVI KIRANA STORE, PRATAP	14022.00	14022.00	19/10/24	3
19/10/24	@SI-SL/003477	SHRI GOVIND STORE., SHYOP	35308.00	35308.00	19/10/24	3
19/10/24	@SI-SL/003482	PURANMAL VIJAY KUMAR, HIN	14462.00	14462.00	19/10/24	3
19/10/24	@SI-SL/003484	PAPU TAMBHI BANDIKUI, BAND	2262.00	2262.00	19/10/24	3
19/10/24	@SI-SL/003485	ANIL MASALA AND KIRANA ST	24123.00	24123.00	19/10/24	3
19/10/24	@SI-SL/003486	GOYAL KIRANA STORE,, KHED	13922.00	13922.00	19/10/24	3
19/10/24	@SI-SL/003488	BHAGWAN SAHAI MANISH KUMA	5302.00	5302.00	19/10/24	3
19/10/24	@SI-SL/003489	PURANMAL VIJAY KUMAR, HIN	3012.00	3012.00	19/10/24	3
19/10/24	@SI-SL/003490	RAMAWTAR JAGDISH PRASAD,	100416.00	100416.00	19/10/24	3
19/10/24	@SI-SL/003491	SHRI KRISHNA CORPORATION,	349095.00	349095.00	19/10/24	3
19/10/24	@SI-SL/003493	CHAGANLAL RAHUL KUMAR, MA	37623.00	37623.00	19/10/24	3
19/10/24	@SI-SL/003498	BALAJI TRADING COMPANY, B	12882.00	12882.00	19/10/24	3
19/10/24	@SI-SL/003499	VINAYAK TRADING COMPANY H	25623.00	25623.00	19/10/24	3
19/10/24	@SI-SL/003500	DEEPAK JI DOUSA, DAUSA	24023.00	24023.00	19/10/24	3
19/10/24	@SI-SL/003504	SHREE BHAIKAV TRADING CO.	5645.00	5645.00	19/10/24	3
19/10/24	@SI-SL/003505	MOHAN LAL GANGABUX AND SO	49446.00	49446.00	19/10/24	3
19/10/24	@TDS-000499	K R SALES CORPORATION KK	246.00	246.00	19/10/24	3
19/10/24	@TDS-000500	VINAYAK INDUSTRIES JETPUR	101.00	101.00	19/10/24	3
20/10/24	@SI-SL/003506	SINGHAL FLOUR MILLS, JHOT	117803.00	117803.00	20/10/24	2
20/10/24	@SI-SL/003507	MUKESH KUMAR SACHIN KUMAR	282876.00	282876.00	20/10/24	2
20/10/24	@TDS-000505	SHRISHAKTI AGRO PRODUCTS	111.00	111.00	20/10/24	2
21/10/24	@SI-SL/003508	MAYA MAHADEV TRADERS 21,	10807.00	10807.00	21/10/24	1
21/10/24	@SI-SL/003509	ROHIT TRADING COMPANY, NA	89192.00	89192.00	21/10/24	1
21/10/24	@SI-SL/003510	GOVIND RAM SOHAN LAL GOYA	33623.00	33623.00	21/10/24	1
21/10/24	@SI-SL/003512	SHYAMDHANI ENTERPRISES, J	8062.00	8062.00	21/10/24	1
21/10/24	@SI-SL/003513	HARINARAYAN JI, JAIPUR	2432.00	2432.00	21/10/24	1
21/10/24	@SI-SL/003519	JAGDISH JEE J.G.TAMBHI, JA	8677.00	8677.00	21/10/24	1

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Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
21/10/24	@SI-SL/003520	SHRI PASHUPATI NATH TRADE	44612.00	44612.00	21/10/24	1
21/10/24	@SI-SL/003522	BHAGWAN SAHAI NEMICHAND H	95661.00	95661.00	21/10/24	1
21/10/24	@SI-SL/003523	MOOLCHAND PREMCHAND, BAND	42682.00	42682.00	21/10/24	1
21/10/24	@SI-SL/003524	PRAMOD KUMAR SHIVAM KUMAR	12902.00	12902.00	21/10/24	1
21/10/24	@SI-SL/003525	DINESH KIRANA STORE, HARM	46327.00	46327.00	21/10/24	1
21/10/24	@SI-SL/003526	Shree Balaji Trading Comp	61292.00	61292.00	21/10/24	1
21/10/24	@SI-SL/003527	AADINATH TRADING COMPANY,	33810.00	33810.00	21/10/24	1
21/10/24	@SI-SL/003528	ROYAL NUTS AND DRY FRUITS	16862.00	16862.00	21/10/24	1
21/10/24	@SI-SL/003529	PIYUSH SALES CORPORATION,	23523.00	23523.00	21/10/24	1
21/10/24	@SI-SL/003531	B.S.TRADERS, MANDAWER	12062.00	12062.00	21/10/24	1
21/10/24	@SI-SL/003532	GYAN AND BROTHERS, HINDAU	39245.00	39245.00	21/10/24	1
21/10/24	@SI-SL/003534	MOHAN KIRANA STORE, NEEM	48421.00	48421.00	21/10/24	1
21/10/24	@SI-SL/003535	GHANSHYAM KHANDELWAL, .	2672.00	2672.00	21/10/24	1
21/10/24	@SI-SL/003536	VIDHAN TRADING COMPANY, J	71584.00	71584.00	21/10/24	1
21/10/24	@SI-SL/003538	SUMAN TRADING CO. KK MAND	4475.00	4475.00	21/10/24	1
21/10/24	@SI-SL/003539	ANJANI TRADERS JHOTWARA,	70488.00	70488.00	21/10/24	1
21/10/24	@SI-SL/003540	MANISH MEENA, JAIPUR	2902.00	2902.00	21/10/24	1
21/10/24	@SI-SL/003541	MAHAVEER TRADING COMPANY	27158.00	27158.00	21/10/24	1
21/10/24	@SI-SL/003543	JAY SHRI SHYAM DIPARTMENT	1358.00	1358.00	21/10/24	1
21/10/24	@SI-SL/003544	NISHA TRADING COMPANY NIV	18734.00	18734.00	21/10/24	1
21/10/24	@SI-SL/003545	ANURAG GUPTA, NARNOL	17162.00	17162.00	21/10/24	1
21/10/24	@SI-SL/003546	SHRI KRISHNA CORPORATION,	214394.00	214394.00	21/10/24	1
21/10/24	@SI-SL/003547	RAMAWTAR JAGDISH PRASAD,	41426.00	41426.00	21/10/24	1
21/10/24	@SI-SL/003548	VED PARKASH MOHIT KUMAR,	147415.00	147415.00	21/10/24	1
21/10/24	@SI-SL/003549	RAMAWTAR JAGDISH PRASAD,	44585.00	44585.00	21/10/24	1
21/10/24	@SI-SL/003550	SHYAM SUNDER RAM AVTAR, J	2357.00	2357.00	28/10/24	-6
21/10/24	@TDS-000502	K R SALES CORPORATION KK	67.00	67.00	21/10/24	1
21/10/24	@TDS-000503	NAVNEET STORE, MURLIPURA	201.00	201.00	21/10/24	1
21/10/24	@TDS-000504	VINAYAK INDUSTRIES JETPUR	124.00	124.00	21/10/24	1
21/10/24	@TDS-000509	SHRISHAKTI AGRO PRODUCTS	136.00	136.00	21/10/24	1
22/10/24	@SI-SL/003552	KHANDELWAL QUWALITY STORE	72060.00	72060.00	22/10/24	0
22/10/24	@SI-SL/003553	GURUKRIPA KIRANA STORE, R	14502.00	14502.00	22/10/24	0
22/10/24	@SI-SL/003554	NKM INDUSTRIES, JAIPUR	229730.00	229730.00	22/10/24	0
22/10/24	@SI-SL/003555	AKSHAT INDUSTRIES KK MAND	229730.00	229730.00	22/10/24	0
22/10/24	@SI-SL/003556	MITTAL BROTHERS SHUBHAM,	40872.00	40872.00	22/10/24	0
22/10/24	@SI-SL/003558	RAJ KIRANA STORE, DADI KA	26871.00	26871.00	22/10/24	0
22/10/24	@SI-SL/003559	BALAJI TRADING COMPANY, B	71567.00	71567.00	22/10/24	0
22/10/24	@SI-SL/003560	PARDEEP SINGH, JAIPUR	1020.00	1020.00	22/10/24	0
22/10/24	@SI-SL/003561	ANIL MASALA AND KIRANA ST	7705.00	7705.00	22/10/24	0
22/10/24	@SI-SL/003562	YOGESH TRADING COMPANY, B	13489.00	13489.00	22/10/24	0
22/10/24	@SI-SL/003563	SATISH KIRANA STORE, NEEM	16862.00	16862.00	22/10/24	0
22/10/24	@SI-SL/003564	MUKESH KUMAR SACHIN KUMAR	67446.00	67446.00	22/10/24	0
22/10/24	@SI-SL/003565	VIJAY LAL TEKMCHAND, CHAK	7585.00	7585.00	22/10/24	0
22/10/24	@SI-SL/003566	RADHAMOHAN MADAN GOPAL, C	5485.00	5485.00	22/10/24	0
22/10/24	@SI-SL/003567	KRISHNA AWATAR MAHESH KUM	29901.00	29901.00	22/10/24	0
22/10/24	@SI-SL/003568	VISHNU TRADING COMPANY MA	8197.00	8197.00	22/10/24	0
22/10/24	@SI-SL/003569	DEEPAK KUMAR SAHU, .	3566.00	3566.00	22/10/24	0
22/10/24	@SI-SL/003572	Chunni Lal Bansidhar, PAW	83308.00	83308.00	22/10/24	0
22/10/24	@SI-SL/003574	RAMDAYAL JAHLANI BANDIKUI	5275.00	5275.00	22/10/24	0
22/10/24	@SI-SL/003575	NISHA TRADING COMPANY NIV	8152.00	8152.00	22/10/24	0
22/10/24	@SI-SL/003576	RAMAWTAR JAGDISH PRASAD,	106975.00	106975.00	22/10/24	0
22/10/24	@SI-SL/003577	GANPATI KIRANA STORE, ROA	28313.00	28313.00	22/10/24	0
22/10/24	@SI-SL/003578	TULSIRAM AND SONS, MAHEND	79548.00	79548.00	22/10/24	0
22/10/24	@SI-SL/003579	SHRI SHYAM M M UDYOG, KHO	35130.00	35130.00	22/10/24	0
22/10/24	@SI-SL/003580	PAWAN KIRANA STORE DAUSA,	48246.00	48246.00	22/10/24	0
22/10/24	@SI-SL/003581	SHREELAL SHYAMSUNDER, CHU	14819.00	14819.00	22/10/24	0
22/10/24	@TDS-000508	NAVNEET STORE, MURLIPURA	108.00	108.00	22/10/24	0
22/10/24	@TDS-000511	VINAYAK INDUSTRIES JETPUR	112.00	112.00	22/10/24	0

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Date	OS.ID.	Account Name	Bill Amount	Due Amount	Due Date	Days
22/10/24	@TDS-000512	VINAYAK INDUSTRIES JETPUR	109.00	109.00	22/10/24	0
GRAND TOTAL			12081116.00	11926885.00		