

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 09/09/2024**

09-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
26/08/24	@SI-SL/006063	10751.00	10751.00 Dr	26/08/2024	14
31/08/24	@SI-SL/006287	1069.00	1069.00 Dr	31/08/2024	9
09/09/24	@SI-SL/006654	19736.00	19736.00 Dr	09/09/2024	0
Party Total :		31556.00	31556.00 Dr		
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
03/08/24	@SI-SL/005205	10431.00	10431.00 Dr	03/08/2024	37
17/08/24	@SI-SL/005770	11476.00	11476.00 Dr	17/08/2024	23
Party Total :		21907.00	21907.00 Dr		
Party : ALOK TRADERS ACHROL, ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	95
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	89
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	84
Party Total :		58265.00	58265.00 Dr		
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
02/09/24	@SI-SL/006305	35003.00	35003.00 Dr	02/09/2024	7
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
30/05/24	@SI-SL/002491	29015.00	26732.00 Dr	30/05/2024	102
04/06/24	@SI-SL/002686	1502.00	1502.00 Dr	04/06/2024	97
15/06/24	@SI-SL/003147	16949.00	16949.00 Dr	15/06/2024	86
22/06/24	@SI-SL/003416	12304.00	12304.00 Dr	22/06/2024	79
25/06/24	@SI-SL/003503	4670.00	4670.00 Dr	25/06/2024	76
02/07/24	@SI-SL/003779	10156.00	10156.00 Dr	02/07/2024	69
03/07/24	@SI-SL/003843	3187.00	3187.00 Dr	03/07/2024	68
08/07/24	@SI-SL/004048	7515.00	7515.00 Dr	08/07/2024	63
13/07/24	@SI-SL/004328	7615.00	7615.00 Dr	13/07/2024	58
15/07/24	@SI-SL/004372	5201.00	5201.00 Dr	15/07/2024	56

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/07/24	@SI-SL/004471	11288.00	11288.00 Dr	16/07/2024	55
20/07/24	@SI-SL/004692	2842.00	2842.00 Dr	20/07/2024	51
23/07/24	@SI-SL/004780	1593.00	1593.00 Dr	23/07/2024	48
26/07/24	@SI-SL/004913	10434.00	10434.00 Dr	26/07/2024	45
01/08/24	@SI-SL/005125	19373.00	19373.00 Dr	01/08/2024	39
03/08/24	@SI-SL/005220	5623.00	5623.00 Dr	03/08/2024	37
06/08/24	@SI-SL/005293	14435.00	14435.00 Dr	06/08/2024	34
16/08/24	@SI-SL/005644	6697.00	6697.00 Dr	16/08/2024	24
17/08/24	@SI-SL/005760	24838.00	24838.00 Dr	17/08/2024	23
26/08/24	@SI-SL/006064	11488.00	11488.00 Dr	26/08/2024	14
26/08/24	@SI-SL/006077	2775.00	2775.00 Dr	26/08/2024	14
03/09/24	@SI-SL/006377	12046.00	12046.00 Dr	03/09/2024	6
06/09/24	@SI-SL/006534	3110.00	3110.00 Dr	06/09/2024	3
07/09/24	@SI-SL/006564	7687.00	7687.00 Dr	07/09/2024	2
09/09/24	@SI-SL/006645	8290.00	8290.00 Dr	09/09/2024	0
Party Total :		240633.00	238350.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR, JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	87
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	79
Party Total :		106085.00	106085.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
05/09/24	@SI-SL/006490	15808.00	273.00 Dr	05/09/2024	4
07/09/24	@SI-SL/006571	10600.00	10600.00 Dr	07/09/2024	2
09/09/24	@SI-SL/006651	6076.00	6076.00 Dr	09/09/2024	0
Party Total :		32484.00	16949.00 Dr		
Party : ASHOK JI RAMGARH MODE, JAIPUR, ,					
06/09/24	@SI-SL/006511	41291.00	41291.00 Dr	06/09/2024	3
Party : ASHOK KIRANA STORE CHILPILI M ODE, CHILPILI MODE, ,					
05/09/24	@SI-SL/006479	6955.00	34.00 Dr	05/09/2024	4
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
02/09/24	@SI-SL/006310	18441.00	18441.00 Dr	02/09/2024	7
05/09/24	@SI-SL/006469	15672.00	15672.00 Dr	05/09/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		34113.00	34113.00 Dr		
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
09/09/24	@SI-SL/006628	4694.00	4694.00 Dr	09/09/2024	0
09/09/24	@SI-SL/006652	4290.00	4290.00 Dr	09/09/2024	0
Party Total :		8984.00	8984.00 Dr		
Party : BADRI JODHPUR MISTHAN BHANDAR ACHROL, ACHROL, ,					
04/09/24	@SI-SL/006436	4246.00	4246.00 Dr	04/09/2024	5
09/09/24	@SI-SL/006629	7554.00	7554.00 Dr	09/09/2024	0
Party Total :		11800.00	11800.00 Dr		
Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,					
09/09/24	@SI-SL/006605	11840.00	11840.00 Dr	09/09/2024	0
Party : BAGDA KIRANA STORE JAI CHAND PURA, JAICHAND PURA, 9660375090, ,					
07/09/24	@SI-SL/006573	2285.00	2285.00 Dr	07/09/2024	2
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
09/09/24	@SI-SL/006602	7840.00	7840.00 Dr	09/09/2024	0
09/09/24	@SI-SL/006619	1139.00	1139.00 Dr	09/09/2024	0
Party Total :		8979.00	8979.00 Dr		
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	193
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	179
Party Total :		15841.00	15841.00 Dr		
Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,					
05/09/24	@SI-SL/006491	24439.00	24439.00 Dr	05/09/2024	4
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
13/07/24	@SI-SL/004326	53708.00	15848.00 Dr	13/07/2024	58
15/08/24	@SI-SL/005601	5733.00	33.00 Dr	15/08/2024	25
03/09/24	@SI-SL/006370	3125.00	3.00 Dr	03/09/2024	6
09/09/24	@SI-SL/006635	2893.00	2893.00 Dr	09/09/2024	0

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		65459.00	18777.00 Dr		
Party : CHHITARMAL PRAHLAD NARAYAN DATTAVAS, DATTWAS, 7976497720, 7976497720,					
04/09/24	@SI-SL/006437	97975.00	97975.00 Dr	04/09/2024	5
Party : CHOUDHARY ENTERPRISES NIWAI, NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	87
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	86
Party Total :		179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
04/06/24	@SI-SL/002685	15095.00	7595.00 Dr	04/06/2024	97
15/06/24	@SI-SL/003146	5644.00	5644.00 Dr	15/06/2024	86
18/06/24	@SI-SL/003244	2562.00	2562.00 Dr	18/06/2024	83
03/07/24	@SI-SL/003844	14256.00	14256.00 Dr	03/07/2024	68
12/07/24	@SI-SL/004268	7650.00	7650.00 Dr	12/07/2024	59
15/07/24	@SI-SL/004405	15316.00	15316.00 Dr	15/07/2024	56
27/07/24	@SI-SL/004972	7706.00	7706.00 Dr	27/07/2024	44
29/07/24	@SI-SL/005027	1109.00	1109.00 Dr	29/07/2024	42
17/08/24	@SI-SL/005759	14733.00	14733.00 Dr	17/08/2024	23
Party Total :		84071.00	76571.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	97
Party : DEEPAK PATASHI ARJUNPURA ( BADIWAL), ARJUN PURA, 8429680261, ,					
31/08/24	@SI-SL/006284	3188.00	3188.00 Dr	31/08/2024	9
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
31/08/24	@SI-SL/006293	5508.00	5508.00 Dr	31/08/2024	9
02/09/24	@SI-SL/006353	2885.00	2885.00 Dr	02/09/2024	7
05/09/24	@SI-SL/006493	1614.00	1614.00 Dr	05/09/2024	4
07/09/24	@SI-SL/006570	7749.00	7749.00 Dr	07/09/2024	2
Party Total :		17756.00	17756.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,					

Continued on Page No.5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	56
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	44
Party Total :		15555.00	15555.00 Dr		
Party : DEV KIRANA STORE TALA MODE, TALA, 9636565407, ,					
09/09/24	@SI-SL/006641	2413.00	2413.00 Dr	09/09/2024	0
Party : DHABA WALA SURAJPOLE MANDI, JAIPUR, ,					
07/09/24	@SI-SL/006543	1000.00	1000.00 Dr	07/09/2024	2
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	107
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	87
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	67
07/09/24	@SI-SL/006550	5889.00	70.00 Dr	07/09/2024	2
09/09/24	@SI-SL/006598	7332.00	7332.00 Dr	09/09/2024	0
Party Total :		27224.00	18613.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
13/08/24	@SI-SL/005514	11475.00	2475.00 Dr	13/08/2024	27
20/08/24	@SI-SL/005833	25424.00	3224.00 Dr	20/08/2024	20
31/08/24	@SI-SL/006277	21317.00	21317.00 Dr	31/08/2024	9
06/09/24	@SI-SL/006525	27402.00	27402.00 Dr	06/09/2024	3
Party Total :		85618.00	54418.00 Dr		
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
05/09/24	@SI-SL/006482	2369.00	2369.00 Dr	05/09/2024	4
09/09/24	@SI-SL/006644	5041.00	5041.00 Dr	09/09/2024	0
Party Total :		7410.00	7410.00 Dr		
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
03/09/24	@SI-SL/006364	17828.00	17828.00 Dr	03/09/2024	6
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	56
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	45

Continued on Page No.6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	44
	Party Total :	89620.00	89620.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
17/08/24	@SI-SL/005712	31947.00	21947.00 Dr	17/08/2024	23
Party : HALWAI JI RAMGARH, RAMGARH, ,					
09/09/24	@SI-SL/006626	6288.00	6288.00 Dr	09/09/2024	0
Party : HANUMAN TRADING COMPANY BANSKHO, BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	95
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	88
	Party Total :	58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
22/06/24	@SI-SL/003396	6368.00	64.00 Dr	22/06/2024	79
29/06/24	@SI-SL/003650	9403.00	94.00 Dr	29/06/2024	72
01/07/24	@SI-SL/003698	939.00	5.00 Dr	01/07/2024	70
05/07/24	@SI-SL/003899	6193.00	31.00 Dr	05/07/2024	66
05/07/24	@SI-SL/003922	6368.00	64.00 Dr	05/07/2024	66
06/07/24	@SI-SL/003962	7388.00	74.00 Dr	06/07/2024	65
09/07/24	@SI-SL/004136	6278.00	63.00 Dr	09/07/2024	62
12/07/24	@SI-SL/004239	8543.00	42.00 Dr	12/07/2024	59
15/07/24	@SI-SL/004398	10147.00	49.00 Dr	15/07/2024	56
16/07/24	@SI-SL/004494	1247.00	6.00 Dr	16/07/2024	55
18/07/24	@SI-SL/004562	2871.00	16.00 Dr	18/07/2024	53
20/07/24	@SI-SL/004672	11083.00	11083.00 Dr	20/07/2024	51
20/07/24	@SI-SL/004709	17969.00	90.00 Dr	20/07/2024	51
29/07/24	@SI-SL/004987	4961.00	4961.00 Dr	29/07/2024	42
31/07/24	@SI-SL/005073	5194.00	5194.00 Dr	31/07/2024	40
27/08/24	@SI-SL/006089	3877.00	3877.00 Dr	27/08/2024	13
27/08/24	@SI-SL/006097	5678.00	5678.00 Dr	27/08/2024	13
27/08/24	@SI-SL/006120	969.00	969.00 Dr	27/08/2024	13
28/08/24	@SI-SL/006179	1248.00	1248.00 Dr	28/08/2024	12
28/08/24	@SI-SL/006182	4204.00	4204.00 Dr	28/08/2024	12
31/08/24	@SI-SL/006275	3743.00	3743.00 Dr	31/08/2024	9
02/09/24	@SI-SL/006342	1168.00	1168.00 Dr	02/09/2024	7

Continued on Page No.7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/09/24	@SI-SL/006440	14977.00	14977.00 Dr	04/09/2024	5
05/09/24	@SI-SL/006480	2268.00	2268.00 Dr	05/09/2024	4
Party Total :		143084.00	59968.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	42
Party : JAGDISH DEP STORE JAGATPURA, JAIPUR, ,					
06/09/24	@SI-SL/006497	3526.00	3526.00 Dr	06/09/2024	3
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	177
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
26/08/24	@SI-SL/006060	28700.00	28700.00 Dr	26/08/2024	14
03/09/24	@SI-SL/006386	7945.00	7945.00 Dr	03/09/2024	6
08/09/24	@SI-SL/006585	36100.00	36100.00 Dr	08/09/2024	1
Party Total :		72745.00	72745.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
22/08/24	@SI-SL/005910	4744.00	4744.00 Dr	22/08/2024	18
Party : JAIN KIRANA STORE JATWARA, JATWADA, 9460655385, ,					
14/08/24	@SI-SL/005548	12604.00	12604.00 Dr	14/08/2024	26
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
09/09/24	@SI-SL/006614	11946.00	11946.00 Dr	09/09/2024	0
Party : JODHPUR MISHTHAN BHANDAR DHULA ( PRATAP), DHULA, ,					
09/09/24	@SI-SL/006612	7624.00	7624.00 Dr	09/09/2024	0
Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,					
31/08/24	@SI-SL/006279	6113.00	6113.00 Dr	31/08/2024	9
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
02/09/24	@SI-SL/006315	8464.00	15.00 Dr	02/09/2024	7

Continued on Page No.8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/09/24	@SI-SL/006457	7057.00	7057.00 Dr	05/09/2024	4
05/09/24	@SI-SL/006458	2598.00	2598.00 Dr	05/09/2024	4
Party Total :		18119.00	9670.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	115
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	112
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	109
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	108
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	104
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	100
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	80
14/06/24	@SI-SL/003063	42767.00	42767.00 Dr	29/06/2024	72
18/06/24	@SI-SL/003225	15556.00	15556.00 Dr	03/07/2024	68
24/06/24	@SI-SL/003447	9222.00	9222.00 Dr	09/07/2024	62
27/06/24	@SI-SL/003571	37296.00	37296.00 Dr	12/07/2024	59
01/07/24	@SI-SL/003732	5074.00	5074.00 Dr	16/07/2024	55
09/08/24	@SI-SL/005405	22896.00	22896.00 Dr	24/08/2024	16
12/08/24	@SI-SL/005467	58155.00	58155.00 Dr	27/08/2024	13
16/08/24	@SI-SL/005660	3924.00	3924.00 Dr	31/08/2024	9
16/08/24	@SI-SL/005666	8878.00	8878.00 Dr	31/08/2024	9
17/08/24	@SI-SL/005729	34188.00	34188.00 Dr	01/09/2024	8
17/08/24	@SI-SL/005772	2854.00	2854.00 Dr	01/09/2024	8
22/08/24	@SI-SL/005879	6479.00	6479.00 Dr	06/09/2024	3
23/08/24	@SI-SL/005925	8187.00	8187.00 Dr	07/09/2024	2
24/08/24	@SI-SL/005988	29980.00	29980.00 Dr	08/09/2024	1
26/08/24	@SI-SL/006051	2093.00	2093.00 Dr	10/09/2024	-1
27/08/24	@SI-SL/006093	24967.00	24967.00 Dr	11/09/2024	-2
29/08/24	@SI-SL/006204	15254.00	15254.00 Dr	13/09/2024	-4
31/08/24	@SI-SL/006271	17224.00	17224.00 Dr	15/09/2024	-6
05/09/24	@SI-SL/006463	37572.00	37572.00 Dr	20/09/2024	-11
07/09/24	@SI-SL/006553	52066.00	52066.00 Dr	22/09/2024	-13
Party Total :		593536.00	593536.00 Dr		
Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,					
24/07/24	@SI-SL/004804	7443.00	7443.00 Dr	24/07/2024	47
26/07/24	@SI-SL/004924	8322.00	8322.00 Dr	26/07/2024	45

Continued on Page No.9



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/08/24	@SI-SL/005477	5436.00	5436.00 Dr	12/08/2024	28
09/09/24	@SI-SL/006650	9891.00	9891.00 Dr	09/09/2024	0
Party Total :		31092.00	31092.00 Dr		
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
24/08/24	@SI-SL/006022	34753.00	34753.00 Dr	24/08/2024	16
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
16/08/24	@SI-SL/005608	27568.00	27568.00 Dr	16/08/2024	24
26/08/24	@SI-SL/006061	80230.00	80230.00 Dr	26/08/2024	14
05/09/24	@SI-SL/006466	27911.00	27911.00 Dr	05/09/2024	4
09/09/24	@SI-SL/006625	43708.00	43708.00 Dr	09/09/2024	0
Party Total :		179417.00	179417.00 Dr		
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
30/08/24	@SI-SL/006240	7992.00	7992.00 Dr	30/08/2024	10
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
04/09/24	@SI-SL/006414	2077.00	2077.00 Dr	04/09/2024	5
06/09/24	@SI-SL/006532	1648.00	1648.00 Dr	06/09/2024	3
09/09/24	@SI-SL/006601	2794.00	2794.00 Dr	09/09/2024	0
Party Total :		6519.00	6519.00 Dr		
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
09/08/24	@SI-SL/005386	50894.00	50894.00 Dr	09/08/2024	31
09/08/24	@SI-SL/005402	939.00	939.00 Dr	09/08/2024	31
13/08/24	@SI-SL/005515	37232.00	37232.00 Dr	13/08/2024	27
13/08/24	@SI-SL/005521	2382.00	2382.00 Dr	13/08/2024	27
22/08/24	@SI-SL/005917	2062.00	2062.00 Dr	22/08/2024	18
09/09/24	@SI-SL/006631	58771.00	58771.00 Dr	09/09/2024	0
09/09/24	@SI-SL/006632	1413.00	1413.00 Dr	09/09/2024	0
Party Total :		153693.00	153693.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
22/07/24	@SI-SL/004731	11528.00	11528.00 Dr	22/07/2024	49

Continued on Page No.10

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,</b>					
25/07/24	@SI-SL/004871	44716.00	44716.00 Dr	25/07/2024	46
<b>Party : KISHAN TRADING COMPANY CHAKSU, CHAKSU, ,</b>					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	87
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	82
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	74
<b>Party Total :</b>		<b>71054.00</b>	<b>71054.00 Dr</b>		
<b>Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,</b>					
28/08/24	@SI-SL/006137	2236.00	2236.00 Dr	28/08/2024	12
<b>Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,</b>					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	243
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	130
<b>Party Total :</b>		<b>69507.00</b>	<b>56567.00 Dr</b>		
<b>Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,</b>					
24/08/24	@SI-SL/006013	9589.00	9589.00 Dr	24/08/2024	16
04/09/24	@SI-SL/006429	4316.00	5.00 Dr	04/09/2024	5
06/09/24	@SI-SL/006533	8514.00	8514.00 Dr	06/09/2024	3
<b>Party Total :</b>		<b>22419.00</b>	<b>18108.00 Dr</b>		
<b>Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,</b>					
02/09/24	@SI-SL/006333	2543.00	2543.00 Dr	02/09/2024	7
<b>Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,</b>					
23/08/24	@SI-SL/005941	9456.00	9456.00 Dr	23/08/2024	17
30/08/24	@SI-SL/006229	4518.00	4518.00 Dr	30/08/2024	10
09/09/24	@SI-SL/006646	10929.00	10929.00 Dr	09/09/2024	0
<b>Party Total :</b>		<b>24903.00</b>	<b>24903.00 Dr</b>		
<b>Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,</b>					
22/08/24	@SI-SL/005905	1666.00	1666.00 Dr	22/08/2024	18
26/08/24	@SI-SL/006065	2311.00	2311.00 Dr	26/08/2024	14
<b>Party Total :</b>		<b>3977.00</b>	<b>3977.00 Dr</b>		

Continued on Page No.11

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,</b>					
10/08/24	@SI-SL/005431	31276.00	31276.00 Dr	10/08/2024	30
09/09/24	@SI-SL/006647	17779.00	17779.00 Dr	09/09/2024	0
<b>Party Total :</b>		<b>49055.00</b>	<b>49055.00 Dr</b>		
<b>Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,</b>					
06/09/24	@SI-SL/006540	62838.00	62838.00 Dr	06/09/2024	3
<b>Party : MAMODIA TRADING COM HIDA KI MORI, JAIPUR, ,</b>					
07/09/24	@SI-SL/006572	6490.00	6490.00 Dr	07/09/2024	2
<b>Party : MANAN TRADING COMPANY SURAJPOLE MANDI, JAIPUR, 9928815445, ,</b>					
30/08/24	@SI-SL/006221	15472.00	15472.00 Dr	30/08/2024	10
<b>Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,</b>					
03/09/24	@SI-SL/006378	21354.00	21354.00 Dr	03/09/2024	6
05/09/24	@SI-SL/006465	12658.00	12658.00 Dr	05/09/2024	4
07/09/24	@SI-SL/006563	5343.00	5343.00 Dr	07/09/2024	2
09/09/24	@SI-SL/006640	7306.00	7306.00 Dr	09/09/2024	0
<b>Party Total :</b>		<b>46661.00</b>	<b>46661.00 Dr</b>		
<b>Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,</b>					
13/07/24	@SI-SL/004318	16488.00	8497.00 Dr	13/07/2024	58
16/07/24	@SI-SL/004434	6865.00	6865.00 Dr	16/07/2024	55
19/07/24	@SI-SL/004634	11232.00	11232.00 Dr	19/07/2024	52
20/07/24	@SI-SL/004684	13038.00	13038.00 Dr	20/07/2024	51
24/07/24	@SI-SL/004794	8773.00	8773.00 Dr	24/07/2024	47
26/07/24	@SI-SL/004922	939.00	939.00 Dr	26/07/2024	45
29/07/24	@SI-SL/005007	7722.00	7722.00 Dr	29/07/2024	42
29/07/24	@SI-SL/005008	15560.00	15560.00 Dr	29/07/2024	42
02/08/24	@SI-SL/005176	12881.00	12881.00 Dr	02/08/2024	38
03/08/24	@SI-SL/005230	2944.00	2944.00 Dr	03/08/2024	37
05/08/24	@SI-SL/005278	8095.00	8095.00 Dr	05/08/2024	35
07/08/24	@SI-SL/005342	3076.00	3076.00 Dr	07/08/2024	33
09/08/24	@SI-SL/005392	5859.00	5859.00 Dr	09/08/2024	31
10/08/24	@SI-SL/005427	16586.00	16586.00 Dr	10/08/2024	30

Continued on Page No.12

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/08/24	@SI-SL/005428	4895.00	4895.00 Dr	10/08/2024	30
10/08/24	@SI-SL/005453	2944.00	2944.00 Dr	10/08/2024	30
13/08/24	@SI-SL/005522	8683.00	8683.00 Dr	13/08/2024	27
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	23
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	20
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	17
Party Total :		178885.00	170894.00 Dr		
Party : MP KIRANA STORE NAGAR, NAGAR, 7597150367, ,					
31/08/24	@SI-SL/006292	26958.00	26958.00 Dr	31/08/2024	9
Party : MUKESH KIRANA STORE DHOLA, DHOLA, ,					
04/09/24	@SI-SL/006426	3125.00	3125.00 Dr	04/09/2024	5
Party : MUKESH KIRANA STORE TALA, TALA, ,					
07/09/24	@SI-SL/006565	9555.00	9555.00 Dr	07/09/2024	2
07/09/24	@SI-SL/006575	1804.00	1804.00 Dr	07/09/2024	2
Party Total :		11359.00	11359.00 Dr		
Party : MUKESH TRADERS CHANDPOLE, JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	96
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	90
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	81
Party Total :		75238.00	75238.00 Dr		
Party : MULCHAND HALWAI CHILPILI MODE (BADIWAL), CHILPILI MODE, 9785348857, ,					
05/09/24	@SI-SL/006460	1142.00	1142.00 Dr	05/09/2024	4
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,					
28/08/24	@SI-SL/006178	10226.00	10226.00 Dr	28/08/2024	12
06/09/24	@SI-SL/006530	2311.00	2311.00 Dr	06/09/2024	3
Party Total :		12537.00	12537.00 Dr		
Party : NANDKISHORE JI SAINI DHULA (PRATAP), DHULA, ,					
17/08/24	@SI-SL/005747	8064.00	40.00 Dr	17/08/2024	23

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
27/02/24	@SI-SL/002184	39562.00	562.00 Dr	13/03/2024	180
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	177
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	176
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	174
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	174
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	171
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	170
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	169
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	145
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	144
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	141
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	139
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	138
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	136
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	135
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	134
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	131
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	129
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	127
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	114
Party Total :		478840.00	439840.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	212
Party : NARENDRA TRADING COMPANY MANSAROWAR, JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	83
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	82
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	69
Party Total :		77855.00	77855.00 Dr		
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
15/02/24	@SI-SL/001762	3297.00	3296.00 Dr	15/02/2024	207
15/02/24	@SI-SL/001781	4591.00	4591.00 Dr	15/02/2024	207
16/02/24	@SI-SL/001801	2296.00	2296.00 Dr	16/02/2024	206
16/02/24	@SI-SL/001817	10402.00	10402.00 Dr	16/02/2024	206

Continued on Page No.14

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/02/24	@SI-SL/001839	17405.00	17405.00 Dr	17/02/2024	205
19/02/24	@SI-SL/001880	2873.00	2873.00 Dr	19/02/2024	203
21/02/24	@SI-SL/001987	1615.00	1615.00 Dr	21/02/2024	201
22/02/24	@SI-SL/002011	5397.00	5397.00 Dr	22/02/2024	200
23/02/24	@SI-SL/002045	2416.00	2416.00 Dr	23/02/2024	199
24/02/24	@SI-SL/002084	801.00	801.00 Dr	24/02/2024	198
24/02/24	@SI-SL/002091	10193.00	10193.00 Dr	24/02/2024	198
26/02/24	@SI-SL/002130	11358.00	11358.00 Dr	26/02/2024	196
26/02/24	@SI-SL/002158	2768.00	2768.00 Dr	26/02/2024	196
28/02/24	@SI-SL/002209	20436.00	20436.00 Dr	28/02/2024	194
29/02/24	@SI-SL/002273	2298.00	2298.00 Dr	29/02/2024	193
11/03/24	@SI-SL/002647	23857.00	23857.00 Dr	11/03/2024	182
12/03/24	@SI-SL/002715	13607.00	13607.00 Dr	12/03/2024	181
12/03/24	@SI-SL/002736	8385.00	8385.00 Dr	12/03/2024	181
12/03/24	@SI-SL/002739	1956.00	1956.00 Dr	12/03/2024	181
13/03/24	@SI-SL/002745	7188.00	7188.00 Dr	13/03/2024	180
14/03/24	@SI-SL/002778	7963.00	7963.00 Dr	14/03/2024	179
15/03/24	@SI-SL/002813	21973.00	21973.00 Dr	15/03/2024	178
16/03/24	@SI-SL/002854	12377.00	12377.00 Dr	16/03/2024	177
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	173
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	171
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	170
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	170
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	170
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	165
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	165
Party Total :		259470.00	259469.00 Dr		
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
06/09/24	@SI-SL/006522	15847.00	15847.00 Dr	06/09/2024	3
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
22/08/24	@SI-SL/005903	19767.00	19767.00 Dr	22/08/2024	18
23/08/24	@SI-SL/005956	4134.00	4134.00 Dr	23/08/2024	17
24/08/24	@SI-SL/005999	11300.00	11300.00 Dr	24/08/2024	16
24/08/24	@SI-SL/006028	1241.00	1241.00 Dr	24/08/2024	16
02/09/24	@SI-SL/006351	1639.00	1639.00 Dr	02/09/2024	7

Continued on Page No.15

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/09/24	@SI-SL/006380	5858.00	5858.00 Dr	03/09/2024	6
04/09/24	@SI-SL/006434	3226.00	3226.00 Dr	04/09/2024	5
05/09/24	@SI-SL/006481	1068.00	1068.00 Dr	05/09/2024	4
07/09/24	@SI-SL/006574	7704.00	7704.00 Dr	07/09/2024	2
Party Total :		55937.00	55937.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
17/08/24	@SI-SL/005738	6052.00	6052.00 Dr	17/08/2024	23
31/08/24	@SI-SL/006281	6320.00	6320.00 Dr	31/08/2024	9
09/09/24	@SI-SL/006642	1034.00	1034.00 Dr	09/09/2024	0
Party Total :		13406.00	13406.00 Dr		
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
20/08/24	@SI-SL/005849	6489.00	2765.00 Dr	20/08/2024	20
23/08/24	@SI-SL/005970	2658.00	2658.00 Dr	23/08/2024	17
05/09/24	@SI-SL/006441	7027.00	1527.00 Dr	05/09/2024	4
Party Total :		16174.00	6950.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,					
12/08/24	@SI-SL/005481	4101.00	4101.00 Dr	12/08/2024	28
24/08/24	@SI-SL/006037	1589.00	1589.00 Dr	24/08/2024	16
03/09/24	@SI-SL/006368	11837.00	11837.00 Dr	03/09/2024	6
Party Total :		17527.00	17527.00 Dr		
Party : POOJA KIRANA STORE NATATA, NATATA, ,					
09/09/24	@SI-SL/006607	15027.00	15027.00 Dr	09/09/2024	0
Party : PRAHLAD KIRANA STORE MATASULA, MATASULA, 9001663742, 9001663742,					
20/07/24	@SI-SL/004708	1817.00	1817.00 Dr	20/07/2024	51
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
03/09/24	@SI-SL/006392	14346.00	14346.00 Dr	03/09/2024	6
09/09/24	@SI-SL/006615	16071.00	16071.00 Dr	09/09/2024	0
Party Total :		30417.00	30417.00 Dr		
Party : PRINCE AND COM SPM ROAD, JAIPUR, 7976293459, ,					

Continued on Page No.16

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/09/24	@SI-SL/006450	1990.00	1990.00 Dr	05/09/2024	4
<b>Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981, 9950444981,</b>					
30/07/24	@SI-SL/005038	5018.00	5018.00 Dr	30/07/2024	41
<b>Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,</b>					
09/09/24	@SI-SL/006630	3541.00	3541.00 Dr	09/09/2024	0
<b>Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,</b>					
17/08/24	@SI-SL/005748	5852.00	5852.00 Dr	17/08/2024	23
24/08/24	@SI-SL/006021	5629.00	5629.00 Dr	24/08/2024	16
31/08/24	@SI-SL/006273	13624.00	13624.00 Dr	31/08/2024	9
06/09/24	@SI-SL/006527	13517.00	13517.00 Dr	06/09/2024	3
09/09/24	@SI-SL/006634	12921.00	12921.00 Dr	09/09/2024	0
<b>Party Total :</b>		<b>51543.00</b>	<b>51543.00 Dr</b>		
<b>Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,</b>					
03/09/24	@SI-SL/006363	25709.00	25709.00 Dr	03/09/2024	6
09/09/24	@SI-SL/006595	17620.00	17620.00 Dr	09/09/2024	0
<b>Party Total :</b>		<b>43329.00</b>	<b>43329.00 Dr</b>		
<b>Party : RAJENDRA TRADING COMPANY SODALA, JAIPUR, ,</b>					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	98
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	93
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	86
<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	18
<b>Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,</b>					
06/09/24	@SI-SL/006513	17716.00	17716.00 Dr	06/09/2024	3
09/09/24	@SI-SL/006637	10676.00	10676.00 Dr	09/09/2024	0
<b>Party Total :</b>		<b>28392.00</b>	<b>28392.00 Dr</b>		
<b>Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,</b>					



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	107
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	103
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	95
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	87
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	72
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	70
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	62
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	54
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	49
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	39
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	30
24/08/24	@SI-SL/005992	123969.00	123969.00 Dr	24/08/2024	16
06/09/24	@SI-SL/006512	59426.00	59426.00 Dr	06/09/2024	3
Party Total :		924096.00	924096.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	8104.00 Dr	16/08/2024	24
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
06/09/24	@SI-SL/006500	2825.00	2825.00 Dr	06/09/2024	3
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
09/09/24	@SI-SL/006586	8606.00	8606.00 Dr	09/09/2024	0
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
28/08/24	@SI-SL/006152	18383.00	18383.00 Dr	28/08/2024	12
28/08/24	@SI-SL/006153	6386.00	6386.00 Dr	28/08/2024	12
28/08/24	@SI-SL/006175	6518.00	6518.00 Dr	28/08/2024	12
Party Total :		31287.00	31287.00 Dr		
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
20/05/24	@SI-SL/002119	47435.00	47435.00 Dr	20/05/2024	112
22/05/24	@SI-SL/002212	4456.00	4456.00 Dr	22/05/2024	110
24/05/24	@SI-SL/002287	7012.00	7012.00 Dr	24/05/2024	108
25/05/24	@SI-SL/002327	62048.00	62048.00 Dr	25/05/2024	107
30/05/24	@SI-SL/002495	21119.00	21119.00 Dr	30/05/2024	102
03/06/24	@SI-SL/002645	19499.00	19499.00 Dr	03/06/2024	98

Continued on Page No.18

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/06/24	@SI-SL/002908	3127.00	3127.00 Dr	10/06/2024	91
14/06/24	@SI-SL/003094	16972.00	16972.00 Dr	14/06/2024	87
15/06/24	@SI-SL/003152	20006.00	20006.00 Dr	15/06/2024	86
21/06/24	@SI-SL/003356	16885.00	16885.00 Dr	21/06/2024	80
21/06/24	@SI-SL/003357	1109.00	1109.00 Dr	21/06/2024	80
24/06/24	@SI-SL/003469	9678.00	9678.00 Dr	24/06/2024	77
27/06/24	@SI-SL/003589	16897.00	16897.00 Dr	27/06/2024	74
01/07/24	@SI-SL/003738	30349.00	30349.00 Dr	01/07/2024	70
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	69
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	66
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	65
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	62
18/07/24	@SI-SL/004589	16500.00	16500.00 Dr	18/07/2024	53
29/07/24	@SI-SL/005025	2868.00	2868.00 Dr	29/07/2024	42
30/07/24	@SI-SL/005057	20147.00	20147.00 Dr	30/07/2024	41
Party Total :		332724.00	332724.00 Dr		
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
30/08/24	@SI-SL/006225	3260.00	3260.00 Dr	30/08/2024	10
31/08/24	@SI-SL/006251	6899.00	6899.00 Dr	31/08/2024	9
03/09/24	@SI-SL/006356	14385.00	14385.00 Dr	03/09/2024	6
Party Total :		24544.00	24544.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
01/07/24	@SI-SL/003736	79026.00	2578.00 Dr	01/07/2024	70
11/07/24	@SI-SL/004213	115710.00	31710.00 Dr	11/07/2024	60
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	60
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	60
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	60
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	60
Party Total :		340009.00	149561.00 Dr		
Party : ROHIT TRADERS HASANPURA, JAIPUR, ,					
01/06/24	@SI-SL/002586	24496.00	24496.00 Dr	01/06/2024	100
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	86
Party Total :		47540.00	47540.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : ROSHAN KIRANA STORE AMER, AMER, ,</b>					
04/09/24	@SI-SL/006403	7970.00	40.00 Dr	04/09/2024	5
<b>Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,</b>					
11/07/24	@SI-SL/004227	2785.00	2785.00 Dr	11/07/2024	60
12/07/24	@SI-SL/004269	4318.00	4318.00 Dr	12/07/2024	59
03/09/24	@SI-SL/006388	15625.00	15625.00 Dr	03/09/2024	6
06/09/24	@SI-SL/006531	9606.00	9606.00 Dr	06/09/2024	3
07/09/24	@SI-SL/006576	6404.00	6404.00 Dr	07/09/2024	2
<b>Party Total :</b>		<b>38738.00</b>	<b>38738.00 Dr</b>		
<b>Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,</b>					
23/08/24	@SI-SL/005928	32665.00	32665.00 Dr	23/08/2024	17
<b>Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,</b>					
07/09/24	@SI-SL/006546	25629.00	75.00 Dr	07/09/2024	2
<b>Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,</b>					
31/08/24	@SI-SL/006272	1755.00	1755.00 Dr	31/08/2024	9
02/09/24	@SI-SL/006335	12868.00	12868.00 Dr	02/09/2024	7
05/09/24	@SI-SL/006470	9497.00	9497.00 Dr	05/09/2024	4
<b>Party Total :</b>		<b>24120.00</b>	<b>24120.00 Dr</b>		
<b>Party : SHANKAR JI SAINI TALA (BADIWAL), TALA, ,</b>					
05/09/24	@SI-SL/006462	10432.00	10432.00 Dr	05/09/2024	4
<b>Party : SHANKAR KIRANA STORE DHULA, DHULA, 8003150140, ,</b>					
23/07/24	@SI-SL/004771	34546.00	34546.00 Dr	23/07/2024	48
<b>Party : SHANU KIRANA STORE BHOOJ, BHOOJ, 8003233960, 8003233960,</b>					
09/09/24	@SI-SL/006633	3276.00	3276.00 Dr	09/09/2024	0
<b>Party : SHARMA KIRANA STORE LAWAN ( PRABHU), LAWAN, ,</b>					
09/09/24	@SI-SL/006603	14855.00	14855.00 Dr	09/09/2024	0
<b>Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,</b>					

Continued on Page No.20

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/09/24	@SI-SL/006317	12293.00	12293.00 Dr	02/09/2024	7
02/09/24	@SI-SL/006318	1135.00	1135.00 Dr	02/09/2024	7
09/09/24	@SI-SL/006604	13324.00	13324.00 Dr	09/09/2024	0
Party Total :		26752.00	26752.00 Dr		
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
29/08/24	@SI-SL/006186	11181.00	11181.00 Dr	29/08/2024	11
04/09/24	@SI-SL/006401	7744.00	7744.00 Dr	04/09/2024	5
Party Total :		18925.00	18925.00 Dr		
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	17
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
24/04/24	@SI-SL/001002	19914.00	9914.00 Dr	24/04/2024	138
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
14/08/24	@SI-SL/005588	25060.00	25060.00 Dr	14/08/2024	26
03/09/24	@SI-SL/006383	9502.00	9502.00 Dr	03/09/2024	6
03/09/24	@SI-SL/006384	24317.00	24317.00 Dr	03/09/2024	6
06/09/24	@SI-SL/006528	3835.00	3835.00 Dr	06/09/2024	3
Party Total :		62714.00	62714.00 Dr		
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
16/07/24	@SI-SL/004480	8095.00	8095.00 Dr	16/07/2024	55
26/07/24	@SI-SL/004896	8077.00	8077.00 Dr	26/07/2024	45
Party Total :		16172.00	16172.00 Dr		
Party : SHREE BALAJI TRADING COMPANY SAIPURA, SAIPURA, 8112292126, ,					
09/09/24	@SI-SL/006648	3500.00	3500.00 Dr	09/09/2024	0
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
06/07/24	@SI-SL/003991	3019.00	3019.00 Dr	06/07/2024	65
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	63
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	62
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	61

Continued on Page No.21

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	60
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	59
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	58
15/07/24	@SI-SL/004360	18659.00	18659.00 Dr	15/07/2024	56
16/07/24	@SI-SL/004439	9973.00	9973.00 Dr	16/07/2024	55
18/07/24	@SI-SL/004561	8355.00	8355.00 Dr	18/07/2024	53
20/07/24	@SI-SL/004654	34110.00	34110.00 Dr	20/07/2024	51
23/07/24	@SI-SL/004752	8088.00	8088.00 Dr	23/07/2024	48
23/07/24	@SI-SL/004791	1413.00	1413.00 Dr	23/07/2024	48
25/07/24	@SI-SL/004860	3187.00	3187.00 Dr	25/07/2024	46
26/07/24	@SI-SL/004915	17065.00	17065.00 Dr	26/07/2024	45
27/07/24	@SI-SL/004945	9793.00	9793.00 Dr	27/07/2024	44
30/07/24	@SI-SL/005060	2202.00	2202.00 Dr	30/07/2024	41
31/07/24	@SI-SL/005090	5708.00	5708.00 Dr	31/07/2024	40
01/08/24	@SI-SL/005119	2718.00	2718.00 Dr	01/08/2024	39
02/08/24	@SI-SL/005158	13042.00	13042.00 Dr	02/08/2024	38
03/08/24	@SI-SL/005189	2296.00	2296.00 Dr	03/08/2024	37
05/08/24	@SI-SL/005239	16057.00	16057.00 Dr	05/08/2024	35
06/08/24	@SI-SL/005286	12516.00	12516.00 Dr	06/08/2024	34
06/08/24	@SI-SL/005323	7693.00	7693.00 Dr	06/08/2024	34
07/08/24	@SI-SL/005340	20469.00	20469.00 Dr	07/08/2024	33
09/08/24	@SI-SL/005391	4869.00	4869.00 Dr	09/08/2024	31
10/08/24	@SI-SL/005449	3238.00	3238.00 Dr	10/08/2024	30
12/08/24	@SI-SL/005491	7573.00	7573.00 Dr	12/08/2024	28
13/08/24	@SI-SL/005502	7706.00	7706.00 Dr	13/08/2024	27
14/08/24	@SI-SL/005555	1514.00	1514.00 Dr	14/08/2024	26
16/08/24	@SI-SL/005615	3263.00	3263.00 Dr	16/08/2024	24
20/08/24	@SI-SL/005825	3747.00	3747.00 Dr	20/08/2024	20
23/08/24	@SI-SL/005944	5677.00	5677.00 Dr	23/08/2024	17
Party Total :		306195.00	306195.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
25/06/24	@SI-SL/003508	42931.00	14931.00 Dr	25/06/2024	76
03/08/24	@SI-SL/005215	42768.00	42768.00 Dr	03/08/2024	37
17/08/24	@SI-SL/005804	21482.00	21482.00 Dr	17/08/2024	23
Party Total :		107181.00	79181.00 Dr		

Continued on Page No.22

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,</b>					
03/09/24	@SI-SL/006374	21832.00	82.00 Dr	03/09/2024	6
<b>Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,</b>					
03/09/24	@SI-SL/006357	5142.00	5142.00 Dr	03/09/2024	6
<b>Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, ,</b>					
17/08/24	@SI-SL/005795	1824.00	1824.00 Dr	17/08/2024	23
31/08/24	@SI-SL/006294	3672.00	3672.00 Dr	31/08/2024	9
<b>Party Total :</b>		<b>5496.00</b>	<b>5496.00 Dr</b>		
<b>Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,</b>					
04/09/24	@SI-SL/006419	2408.00	2408.00 Dr	04/09/2024	5
<b>Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,</b>					
29/07/24	@SI-SL/005002	58235.00	54216.00 Dr	29/07/2024	42
30/07/24	@SI-SL/005043	64261.00	64261.00 Dr	30/07/2024	41
31/07/24	@SI-SL/005072	13423.00	13423.00 Dr	31/07/2024	40
01/08/24	@SI-SL/005123	43798.00	43798.00 Dr	01/08/2024	39
02/08/24	@SI-SL/005180	42093.00	42093.00 Dr	02/08/2024	38
02/08/24	@SI-SL/005183	20013.00	20013.00 Dr	02/08/2024	38
03/08/24	@SI-SL/005203	66863.00	66863.00 Dr	03/08/2024	37
03/08/24	@SI-SL/005206	1872.00	1872.00 Dr	03/08/2024	37
05/08/24	@SI-SL/005250	72309.00	72309.00 Dr	05/08/2024	35
05/08/24	@SI-SL/005251	2469.00	2469.00 Dr	05/08/2024	35
05/08/24	@SI-SL/005284	11453.00	11453.00 Dr	05/08/2024	35
06/08/24	@SI-SL/005294	28886.00	28886.00 Dr	06/08/2024	34
06/08/24	@SI-SL/005295	3409.00	3409.00 Dr	06/08/2024	34
07/08/24	@SI-SL/005336	56343.00	56343.00 Dr	07/08/2024	33
07/08/24	@SI-SL/005337	18549.00	18549.00 Dr	07/08/2024	33
08/08/24	@SI-SL/005362	23305.00	23305.00 Dr	08/08/2024	32
08/08/24	@SI-SL/005363	2202.00	2202.00 Dr	08/08/2024	32
09/08/24	@SI-SL/005393	13814.00	13814.00 Dr	09/08/2024	31
09/08/24	@SI-SL/005394	1872.00	1872.00 Dr	09/08/2024	31
10/08/24	@SI-SL/005424	14257.00	14257.00 Dr	10/08/2024	30
10/08/24	@SI-SL/005425	76126.00	76126.00 Dr	10/08/2024	30
12/08/24	@SI-SL/005468	63100.00	63100.00 Dr	12/08/2024	28

Continued on Page No.23

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/08/24	@SI-SL/005469	7229.00	7229.00 Dr	12/08/2024	28
13/08/24	@SI-SL/005508	8117.00	8117.00 Dr	13/08/2024	27
13/08/24	@SI-SL/005509	9358.00	9358.00 Dr	13/08/2024	27
14/08/24	@SI-SL/005553	46000.00	46000.00 Dr	14/08/2024	26
14/08/24	@SI-SL/005554	13692.00	13692.00 Dr	14/08/2024	26
15/08/24	@SI-SL/005592	40446.00	40446.00 Dr	15/08/2024	25
16/08/24	@SI-SL/005636	102954.00	102954.00 Dr	16/08/2024	24
16/08/24	@SI-SL/005637	15790.00	15790.00 Dr	16/08/2024	24
17/08/24	@SI-SL/005713	6456.00	6456.00 Dr	17/08/2024	23
17/08/24	@SI-SL/005777	98362.00	98362.00 Dr	17/08/2024	23
17/08/24	@SI-SL/005778	12904.00	12904.00 Dr	17/08/2024	23
19/08/24	@SI-SL/005814	7933.00	7933.00 Dr	19/08/2024	21
19/08/24	@SI-SL/005815	15003.00	15003.00 Dr	19/08/2024	21
20/08/24	@SI-SL/005828	37643.00	37643.00 Dr	20/08/2024	20
22/08/24	@SI-SL/005875	13946.00	13946.00 Dr	22/08/2024	18
22/08/24	@SI-SL/005916	12495.00	12495.00 Dr	22/08/2024	18
23/08/24	@SI-SL/005938	29933.00	29933.00 Dr	23/08/2024	17
23/08/24	@SI-SL/005940	5777.00	5777.00 Dr	23/08/2024	17
24/08/24	@SI-SL/005996	82494.00	82494.00 Dr	24/08/2024	16
24/08/24	@SI-SL/005997	7021.00	7021.00 Dr	24/08/2024	16
26/08/24	@SI-SL/006046	58969.00	58969.00 Dr	26/08/2024	14
26/08/24	@SI-SL/006047	4614.00	4614.00 Dr	26/08/2024	14
27/08/24	@SI-SL/006091	17153.00	17153.00 Dr	27/08/2024	13
28/08/24	@SI-SL/006136	20525.00	20525.00 Dr	28/08/2024	12
28/08/24	@SI-SL/006138	8314.00	8314.00 Dr	28/08/2024	12
29/08/24	@SI-SL/006199	57522.00	57522.00 Dr	29/08/2024	11
30/08/24	@SI-SL/006234	52628.00	52628.00 Dr	30/08/2024	10
31/08/24	@SI-SL/006267	10766.00	10766.00 Dr	31/08/2024	9
31/08/24	@SI-SL/006268	40978.00	40978.00 Dr	31/08/2024	9
01/09/24	@SI-SL/006299	8094.00	8094.00 Dr	01/09/2024	8
01/09/24	@SI-SL/006300	14833.00	14833.00 Dr	01/09/2024	8
02/09/24	@SI-SL/006320	5172.00	5172.00 Dr	02/09/2024	7
02/09/24	@SI-SL/006321	78716.00	78716.00 Dr	02/09/2024	7
03/09/24	@SI-SL/006358	27351.00	27351.00 Dr	03/09/2024	6
04/09/24	@SI-SL/006422	44294.00	44294.00 Dr	04/09/2024	5
04/09/24	@SI-SL/006423	10110.00	10110.00 Dr	04/09/2024	5
05/09/24	@SI-SL/006443	16056.00	16056.00 Dr	05/09/2024	4

Continued on Page No.24

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/09/24	@SI-SL/006444	36055.00	36055.00 Dr	05/09/2024	4
06/09/24	@SI-SL/006516	22413.00	22413.00 Dr	06/09/2024	3
06/09/24	@SI-SL/006517	43314.00	43314.00 Dr	06/09/2024	3
07/09/24	@SI-SL/006560	46582.00	46582.00 Dr	07/09/2024	2
07/09/24	@SI-SL/006562	4376.00	4376.00 Dr	07/09/2024	2
08/09/24	@SI-SL/006583	21592.00	21592.00 Dr	08/09/2024	1
08/09/24	@SI-SL/006584	5777.00	5777.00 Dr	08/09/2024	1
09/09/24	@SI-SL/006610	40544.00	40544.00 Dr	09/09/2024	0
09/09/24	@SI-SL/006611	583.00	583.00 Dr	09/09/2024	0
Party Total :		1969536.00	1965517.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
05/09/24	@SI-SL/006468	6912.00	6912.00 Dr	05/09/2024	4
06/09/24	@SI-SL/006524	5028.00	5028.00 Dr	06/09/2024	3
09/09/24	@SI-SL/006627	12170.00	12170.00 Dr	09/09/2024	0
Party Total :		24110.00	24110.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	51
Party : SITARAM JI DHULA, DHULA, ,					
05/08/24	@SI-SL/005257	3404.00	3404.00 Dr	05/08/2024	35
17/08/24	@SI-SL/005734	4569.00	4569.00 Dr	17/08/2024	23
06/09/24	@SI-SL/006521	2373.00	2373.00 Dr	06/09/2024	3
Party Total :		10346.00	10346.00 Dr		
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
28/02/24	@SI-SL/002210	13237.00	13237.00 Dr	28/02/2024	194
28/02/24	@SI-SL/002219	8503.00	8503.00 Dr	28/02/2024	194
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	193
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	193
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	192
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	191
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	189
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	188
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	187
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	186

Continued on Page No.25



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	184
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	184
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	182
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	181
18/03/24	@SI-SL/002911	92821.00	92821.00 Dr	18/03/2024	175
19/03/24	@SI-SL/002969	9437.00	9437.00 Dr	19/03/2024	174
22/03/24	@SI-SL/003146	1150.00	1150.00 Dr	22/03/2024	171
23/03/24	@SI-SL/003148	2300.00	2300.00 Dr	23/03/2024	170
26/03/24	@SI-SL/003233	4244.00	4244.00 Dr	26/03/2024	167
27/03/24	@SI-SL/003240	4394.00	4394.00 Dr	27/03/2024	166
27/03/24	@SI-SL/003279	3244.00	3244.00 Dr	27/03/2024	166
28/03/24	@SI-SL/003284	9733.00	9733.00 Dr	28/03/2024	165
03/04/24	@SI-SL/000076	36363.00	36363.00 Dr	03/04/2024	159
04/04/24	@SI-SL/000131	4324.00	4324.00 Dr	04/04/2024	158
05/04/24	@SI-SL/000172	2326.00	2326.00 Dr	05/04/2024	157
06/04/24	@SI-SL/000175	2326.00	2326.00 Dr	06/04/2024	156
08/04/24	@SI-SL/000231	2416.00	2416.00 Dr	08/04/2024	154
09/04/24	@SI-SL/000353	9128.00	9128.00 Dr	09/04/2024	153
12/04/24	@SI-SL/000517	47334.00	47334.00 Dr	12/04/2024	150
17/04/24	@SI-SL/000742	23442.00	23442.00 Dr	17/04/2024	145
20/04/24	@SI-SL/000847	35163.00	35163.00 Dr	20/04/2024	142
02/05/24	@SI-SL/001320	2477.00	2477.00 Dr	02/05/2024	130
03/05/24	@SI-SL/001352	2477.00	2477.00 Dr	03/05/2024	129
04/05/24	@SI-SL/001405	2477.00	2477.00 Dr	04/05/2024	128
06/05/24	@SI-SL/001473	2477.00	2477.00 Dr	06/05/2024	126
06/05/24	@SI-SL/001476	2477.00	2477.00 Dr	06/05/2024	126
06/05/24	@SI-SL/001507	2477.00	2477.00 Dr	06/05/2024	126
06/05/24	@SI-SL/001524	2477.00	2477.00 Dr	06/05/2024	126
07/05/24	@SI-SL/001532	4953.00	4953.00 Dr	07/05/2024	125
08/05/24	@SI-SL/001599	2477.00	2477.00 Dr	08/05/2024	124
09/05/24	@SI-SL/001655	2477.00	2477.00 Dr	09/05/2024	123
11/05/24	@SI-SL/001723	2477.00	2477.00 Dr	11/05/2024	121
11/05/24	@SI-SL/001762	2477.00	2477.00 Dr	11/05/2024	121
11/05/24	@SI-SL/001768	2477.00	2477.00 Dr	11/05/2024	121
13/05/24	@SI-SL/001773	39149.00	39149.00 Dr	13/05/2024	119
13/05/24	@SI-SL/001803	2507.00	2507.00 Dr	13/05/2024	119
13/05/24	@SI-SL/001815	5541.00	5541.00 Dr	13/05/2024	119

Continued on Page No.26

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/05/24	@SI-SL/001853	2507.00	2507.00 Dr	14/05/2024	118
14/05/24	@SI-SL/001863	11112.00	11112.00 Dr	14/05/2024	118
15/05/24	@SI-SL/001904	5541.00	5541.00 Dr	15/05/2024	117
31/05/24	@SI-SL/002540	1180.00	1180.00 Dr	31/05/2024	101
01/06/24	@SI-SL/002566	1180.00	1180.00 Dr	01/06/2024	100
01/06/24	@SI-SL/002579	2360.00	2360.00 Dr	01/06/2024	100
03/06/24	@SI-SL/002602	1180.00	1180.00 Dr	03/06/2024	98
03/06/24	@SI-SL/002607	5628.00	5628.00 Dr	03/06/2024	98
05/06/24	@SI-SL/002724	3064.00	3064.00 Dr	05/06/2024	96
06/06/24	@SI-SL/002750	4122.00	4122.00 Dr	06/06/2024	95
21/06/24	@SI-SL/003354	1180.00	1180.00 Dr	21/06/2024	80
22/06/24	@SI-SL/003365	4720.00	4720.00 Dr	22/06/2024	79
24/06/24	@SI-SL/003431	4957.00	4957.00 Dr	24/06/2024	77
25/06/24	@SI-SL/003474	5194.00	5194.00 Dr	25/06/2024	76
26/06/24	@SI-SL/003552	4531.00	4531.00 Dr	26/06/2024	75
27/06/24	@SI-SL/003553	7317.00	7317.00 Dr	27/06/2024	74
28/06/24	@SI-SL/003598	6374.00	6374.00 Dr	28/06/2024	73
29/06/24	@SI-SL/003649	2597.00	2597.00 Dr	29/06/2024	72
01/07/24	@SI-SL/003697	5194.00	5194.00 Dr	01/07/2024	70
05/07/24	@SI-SL/003891	4957.00	4957.00 Dr	05/07/2024	66
06/07/24	@SI-SL/003954	3777.00	3777.00 Dr	06/07/2024	65
08/07/24	@SI-SL/004015	11450.00	11450.00 Dr	08/07/2024	63
10/07/24	@SI-SL/004176	3628.00	3628.00 Dr	10/07/2024	61
11/07/24	@SI-SL/004200	16763.00	16763.00 Dr	11/07/2024	60
13/07/24	@SI-SL/004281	2597.00	2597.00 Dr	13/07/2024	58
15/07/24	@SI-SL/004379	10080.00	10080.00 Dr	15/07/2024	56
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	54
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	53
Party Total :		610537.00	610537.00 Dr		
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
07/09/24	@SI-SL/006582	14302.00	14302.00 Dr	07/09/2024	2
09/09/24	@SI-SL/006649	7089.00	7089.00 Dr	09/09/2024	0
Party Total :		21391.00	21391.00 Dr		
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	243

Continued on Page No.27

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	233
	Party Total :	14729.00	14729.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
05/09/24	@SI-SL/006472	5447.00	5447.00 Dr	05/09/2024	4
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	40
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
02/07/24	@SI-SL/003769	13277.00	13277.00 Dr	02/07/2024	69
17/08/24	@SI-SL/005695	24887.00	24887.00 Dr	17/08/2024	23
	Party Total :	38164.00	38164.00 Dr		
Party : VINOD KIRANA STORE AGRA ROAD, JAIPUR, 7222059341, ,					
13/06/24	@SI-SL/003030	43669.00	1669.00 Dr	13/06/2024	88
13/06/24	@SI-SL/003032	5180.00	2180.00 Dr	13/06/2024	88
	Party Total :	48849.00	3849.00 Dr		
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	60
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
26/08/24	@SI-SL/006054	12879.00	11551.00 Dr	26/08/2024	14
28/08/24	@SI-SL/006145	4420.00	4420.00 Dr	28/08/2024	12
02/09/24	@SI-SL/006316	24728.00	24728.00 Dr	02/09/2024	7
07/09/24	@SI-SL/006554	16481.00	16481.00 Dr	07/09/2024	2
	Party Total :	58508.00	57180.00 Dr		
Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,					
28/08/24	@SI-SL/006181	2929.00	2929.00 Dr	28/08/2024	12
Party : VISHNU KIRANA STORE PRATAP GARH, PRATAP GARH, 7976206710, ,					
07/09/24	@SI-SL/006569	18663.00	18663.00 Dr	07/09/2024	2
07/09/24	@SI-SL/006577	15949.00	15949.00 Dr	07/09/2024	2
	Party Total :	34612.00	34612.00 Dr		

Continued on Page No.28

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,</b>					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	179
<b>Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,</b>					
16/08/24	@SI-SL/005667	69367.00	69367.00 Dr	16/08/2024	24
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	16
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	4
<b>Party Total :</b>		<b>156719.00</b>	<b>156719.00 Dr</b>		
<b>Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,</b>					
25/07/24	@SI-SL/004846	22166.00	22166.00 Dr	25/07/2024	46
29/07/24	@SI-SL/005030	33117.00	33117.00 Dr	29/07/2024	42
29/07/24	@SI-SL/005031	9437.00	9437.00 Dr	29/07/2024	42
24/08/24	@SI-SL/006009	55204.00	55204.00 Dr	24/08/2024	16
<b>Party Total :</b>		<b>119924.00</b>	<b>119924.00 Dr</b>		
<b>Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,</b>					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	69
<b>Dalal Total :</b>		<b>10535428.00</b>	<b>9820289.00 Dr</b>		
<b>DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,</b>					
<b>Party : ABHISHEK TRADING COM SANGANER, SANGANER, ,</b>					
23/04/24	@SI-SL/000962	1656.00	1656.00 Dr	23/04/2024	139
<b>Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,</b>					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	75
<b>Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,</b>					
02/04/24	@SI-SL/000049	7257.00	1067.00 Dr	02/04/2024	160
06/04/24	@SI-SL/000227	13543.00	13543.00 Dr	06/04/2024	156
09/04/24	@SI-SL/000313	20130.00	20130.00 Dr	09/04/2024	153
09/04/24	@SI-SL/000314	2961.00	2961.00 Dr	09/04/2024	153
10/04/24	@SI-SL/000374	2883.00	2883.00 Dr	10/04/2024	152

Continued on Page No.29

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/04/24	@SI-SL/000547	4643.00	4643.00 Dr	13/04/2024	149
15/04/24	@SI-SL/000609	3270.00	3270.00 Dr	15/04/2024	147
22/04/24	@SI-SL/000921	1148.00	1148.00 Dr	22/04/2024	140
22/04/24	@SI-SL/000922	14776.00	14776.00 Dr	22/04/2024	140
01/05/24	@SI-SL/001297	14225.00	14225.00 Dr	01/05/2024	131
04/05/24	@SI-SL/001433	8843.00	8843.00 Dr	04/05/2024	128
04/05/24	@SI-SL/001434	3014.00	3014.00 Dr	04/05/2024	128
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	123
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	122
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	115
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	110
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	110
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	109
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	101
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	98
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	98
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	93
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	88
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	83
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	83
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	80
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	66
Party Total :		210282.00	204092.00 Dr		
Party : NAVIN KIRANA STORE HOUSING BOARD, JAIPUR, 9828547520, ,					
09/09/24	@SI-SL/006616	1258.00	1258.00 Dr	09/09/2024	0
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	132
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	125
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	125
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	124
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	122
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	122
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	119
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	119
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	114

Continued on Page No.30

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	111
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	111
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	109
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	107
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	100
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	97
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	90
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	90
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	83
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	83
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	77
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	74
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	73
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	73
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	62
Party Total :		226113.00	221641.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
04/09/24	@SI-SL/006424	8003.00	8003.00 Dr	04/09/2024	5
Dalal Total :		463656.00	441059.00 Dr		
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
24/08/24	@SI-SL/005986	12989.00	12989.00 Dr	24/08/2024	16
Dalal Total :		12989.00	12989.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
05/09/24	@SI-SL/006446	3200.00	3200.00 Dr	05/09/2024	4
Party : AGARWAL CORPORATION LAL KOTHI, JAIPUR, 9462807662, ,					
05/09/24	@SI-SL/006447	2369.00	2369.00 Dr	05/09/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,</b>					
05/09/24	@SI-SL/006445	22695.00	22695.00 Dr	05/09/2024	4
<b>Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,</b>					
05/09/24	@SI-SL/006475	3787.00	18.00 Dr	05/09/2024	4
<b>Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,</b>					
27/08/24	@SI-SL/006098	5230.00	5230.00 Dr	27/08/2024	13
<b>Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,</b>					
09/09/24	@SI-SL/006590	9792.00	9792.00 Dr	09/09/2024	0
<b>Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,</b>					
27/08/24	@SI-SL/006101	9502.00	60.00 Dr	27/08/2024	13
30/08/24	@SI-SL/006230	23224.00	200.00 Dr	30/08/2024	10
31/08/24	@SI-SL/006263	19052.00	170.00 Dr	31/08/2024	9
02/09/24	@SI-SL/006343	711.00	711.00 Dr	02/09/2024	7
06/09/24	@SI-SL/006505	7340.00	7340.00 Dr	06/09/2024	3
	<b>Party Total :</b>	<b>59829.00</b>	<b>8481.00 Dr</b>		
<b>Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,</b>					
06/09/24	@SI-SL/006506	2554.00	2554.00 Dr	06/09/2024	3
<b>Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,</b>					
28/08/24	@SI-SL/006140	1184.00	1184.00 Dr	28/08/2024	12
31/08/24	@SI-SL/006260	13158.00	13158.00 Dr	31/08/2024	9
06/09/24	@SI-SL/006502	2528.00	2528.00 Dr	06/09/2024	3
	<b>Party Total :</b>	<b>16870.00</b>	<b>16870.00 Dr</b>		
<b>Party : GAURAV DEP STORE LAL KOTHI, JAIPUR, ,</b>					
04/09/24	@SI-SL/006405	1408.00	6.00 Dr	04/09/2024	5
<b>Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,</b>					
02/08/24	@SI-SL/005169	6018.00	6018.00 Dr	02/08/2024	38
10/08/24	@SI-SL/005421	15850.00	15850.00 Dr	10/08/2024	30
16/08/24	@SI-SL/005672	2001.00	2001.00 Dr	16/08/2024	24

Continued on Page No.32

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/08/24	@SI-SL/006099	14039.00	14039.00 Dr	27/08/2024	13
28/08/24	@SI-SL/006166	17051.00	17051.00 Dr	28/08/2024	12
29/08/24	@SI-SL/006194	8801.00	8801.00 Dr	29/08/2024	11
30/08/24	@SI-SL/006232	17006.00	17006.00 Dr	30/08/2024	10
31/08/24	@SI-SL/006264	29127.00	29127.00 Dr	31/08/2024	9
06/09/24	@SI-SL/006507	20158.00	20158.00 Dr	06/09/2024	3
Party Total :		130051.00	130051.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
09/09/24	@SI-SL/006591	4737.00	4737.00 Dr	09/09/2024	0
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	129
08/07/24	@SI-SL/004063	3603.00	1041.82 Dr	08/07/2024	63
Party Total :		4855.00	1126.00 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
02/08/24	@SI-SL/005170	2432.00	2432.00 Dr	02/08/2024	38
02/08/24	@SI-SL/005171	1316.00	1316.00 Dr	02/08/2024	38
06/08/24	@SI-SL/005313	4028.00	4028.00 Dr	06/08/2024	34
08/08/24	@SI-SL/005368	7205.00	7205.00 Dr	08/08/2024	32
08/08/24	@SI-SL/005369	9859.00	9859.00 Dr	08/08/2024	32
10/08/24	@SI-SL/005436	7310.00	7310.00 Dr	10/08/2024	30
16/08/24	@SI-SL/005629	7536.00	7536.00 Dr	16/08/2024	24
16/08/24	@SI-SL/005630	5783.00	5783.00 Dr	16/08/2024	24
17/08/24	@SI-SL/005782	14764.00	14764.00 Dr	17/08/2024	23
26/08/24	@SI-SL/006081	10092.00	10092.00 Dr	26/08/2024	14
28/08/24	@SI-SL/006176	2538.00	2538.00 Dr	28/08/2024	12
29/08/24	@SI-SL/006195	3398.00	3398.00 Dr	29/08/2024	11
29/08/24	@SI-SL/006196	3519.00	3519.00 Dr	29/08/2024	11
02/09/24	@SI-SL/006344	5979.00	5979.00 Dr	02/09/2024	7
02/09/24	@SI-SL/006345	8455.00	8455.00 Dr	02/09/2024	7
04/09/24	@SI-SL/006415	1198.00	1198.00 Dr	04/09/2024	5
06/09/24	@SI-SL/006509	6849.00	6849.00 Dr	06/09/2024	3
06/09/24	@SI-SL/006510	7143.00	7143.00 Dr	06/09/2024	3
07/09/24	@SI-SL/006556	3230.00	3230.00 Dr	07/09/2024	2
Party Total :		112634.00	112634.00 Dr		

Continued on Page No.33



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : HORECA SUPPLIERS SODALA, JAIPUR, ,</b>					
17/08/24	@SI-SL/005800	25614.00	25614.00 Dr	17/08/2024	23
<b>Party : JAI KIRANA STORE MAHESH NAGAR, JAIPUR, ,</b>					
09/09/24	@SI-SL/006592	4330.00	4330.00 Dr	09/09/2024	0
<b>Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,</b>					
06/09/24	@SI-SL/006504	9043.00	9043.00 Dr	06/09/2024	3
<b>Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, ,</b>					
09/09/24	@SI-SL/006587	9068.00	9068.00 Dr	09/09/2024	0
<b>Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,</b>					
31/08/24	@SI-SL/006261	7739.00	7739.00 Dr	31/08/2024	9
<b>Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,</b>					
28/08/24	@SI-SL/006142	26380.00	26380.00 Dr	28/08/2024	12
<b>Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,</b>					
31/07/24	@SI-SL/005113	4964.00	4964.00 Dr	31/07/2024	40
<b>Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,</b>					
02/09/24	@SI-SL/006350	1397.00	1397.00 Dr	02/09/2024	7
<b>Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,</b>					
09/09/24	@SI-SL/006593	3484.00	3484.00 Dr	09/09/2024	0
<b>Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,</b>					
02/09/24	@SI-SL/006346	8184.00	8184.00 Dr	02/09/2024	7
<b>Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,</b>					
07/09/24	@SI-SL/006545	15029.00	144.00 Dr	07/09/2024	2
<b>Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,</b>					
09/09/24	@SI-SL/006589	8147.00	8147.00 Dr	09/09/2024	0

Continued on Page No.34

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,</b>					
09/09/24	@SI-SL/006588	6578.00	6578.00 Dr	09/09/2024	0
<b>Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,</b>					
05/09/24	@SI-SL/006464	12741.00	12741.00 Dr	05/09/2024	4
<b>Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,</b>					
30/08/24	@SI-SL/006231	4127.00	4127.00 Dr	30/08/2024	10
06/09/24	@SI-SL/006508	6118.00	6118.00 Dr	06/09/2024	3
07/09/24	@SI-SL/006558	11389.00	11389.00 Dr	07/09/2024	2
<b>Party Total :</b>		<b>21634.00</b>	<b>21634.00 Dr</b>		
<b>Party : SHANKAR NAMKEEN BHANDAR LAL LOTHI, JAIPUR, ,</b>					
04/09/24	@SI-SL/006409	1153.00	1153.00 Dr	04/09/2024	5
<b>Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,</b>					
17/08/24	@SI-SL/005796	2001.00	2001.00 Dr	17/08/2024	23
28/08/24	@SI-SL/006130	4940.00	25.00 Dr	28/08/2024	12
04/09/24	@SI-SL/006408	1740.00	1740.00 Dr	04/09/2024	5
05/09/24	@SI-SL/006448	1615.00	1615.00 Dr	05/09/2024	4
<b>Party Total :</b>		<b>10296.00</b>	<b>5381.00 Dr</b>		
<b>Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,</b>					
29/08/24	@SI-SL/006188	7927.00	7927.00 Dr	29/08/2024	11
<b>Dalal Total :</b>		<b>563719.00</b>	<b>483671.00 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	17
<b>Party : AMAR SWEETS BANIPARK, JAIPUR, ,</b>					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	17

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : DHULICHAND VISHNUKUMAR NAHRI KA NAKA, JAIPUR, ,</b>					
23/08/24	@SI-SL/005930	14076.00	14076.00 Dr	23/08/2024	17
<b>Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,</b>					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	65
<b>Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,</b>					
15/07/24	@SI-SL/004402	11296.00	11296.00 Dr	15/07/2024	56
31/07/24	@SI-SL/005089	3727.00	3727.00 Dr	31/07/2024	40
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	17
24/08/24	@SI-SL/006031	3606.00	3606.00 Dr	24/08/2024	16
<b>Party Total :</b>		<b>31398.00</b>	<b>31398.00 Dr</b>		
<b>Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,</b>					
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	83
<b>Party : VIJAY KIRANA STORE NAHRI KA NAKA, CHANDPOLE, ,</b>					
24/08/24	@SI-SL/006033	1277.00	1277.00 Dr	24/08/2024	16
<b>Dalal Total :</b>		<b>56973.00</b>	<b>54684.00 Dr</b>		

DL ASHOK NATANI, JAIPUR, 7737776275, ,

<b>Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,</b>							
01/05/24	@SI-SL/001314	15639.00	156.00	Dr	01/05/2024	131	
<b>Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,</b>							
01/08/24	@SI-SL/005146	8068.00	8068.00	Dr	01/08/2024	39	
07/08/24	@SI-SL/005352	8659.00	8659.00	Dr	07/08/2024	33	
13/08/24	@SI-SL/005530	8875.00	8875.00	Dr	13/08/2024	27	
20/08/24	@SI-SL/005836	8873.00	8873.00	Dr	20/08/2024	20	
28/08/24	@SI-SL/006154	9013.00	9013.00	Dr	28/08/2024	12	
03/09/24	@SI-SL/006366	11450.00	11450.00	Dr	03/09/2024	6	
<b>Party Total :</b>		<b>54938.00</b>	<b>54938.00</b>	<b>Dr</b>			
<b>Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,</b>							

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	35
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	23
Party Total :		62722.00	46949.00 Dr		
Party : SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR, 8947090387, ,					
13/08/24	@SI-SL/005510	18111.00	18111.00 Dr	13/08/2024	27
Dalal Total :		151410.00	120154.00 Dr		
DL GIRRAJ GOVIND BROKERS, JAIPUR, ,					
Party : MOTILAL KAILASH CHAND AJMER, AJMER, ,					
22/08/24	@SI-SL/005915	91910.00	91910.00 Dr	22/08/2024	18
Dalal Total :		91910.00	91910.00 Dr		
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANJALI KIRANA STORE BANSKHO, BANSKHO, ,					
27/07/24	@SI-SL/004947	4682.00	4682.00 Dr	27/07/2024	44
17/08/24	@SI-SL/005751	4769.00	4769.00 Dr	17/08/2024	23
Party Total :		9451.00	9451.00 Dr		
Party : BABA MISTHAN BHANDAR AND BAKERS BANSKHO, BANSKHO, 8440007972, ,					
03/09/24	@SI-SL/006359	14307.00	14307.00 Dr	03/09/2024	6
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	133
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	130
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	129
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	128
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	126
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	122
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	117
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	112
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	108

Continued on Page No.37

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	104
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	101
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	96
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	95
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	86
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	65
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	55
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	52
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	49
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	42
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	41
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	30
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	28
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	16
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	12
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	6
Party Total :		177028.00	177028.00 Dr		
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
09/09/24	@SI-SL/006621	2825.00	2825.00 Dr	09/09/2024	0
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	69
27/07/24	@SI-SL/004941	9321.00	9321.00 Dr	27/07/2024	44
Party Total :		14068.00	14068.00 Dr		
Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, 7737434122, ,					
03/06/24	@SI-SL/002598	14997.00	2997.00 Dr	03/06/2024	98
04/07/24	@SI-SL/003859	15891.00	15891.00 Dr	04/07/2024	67
Party Total :		30888.00	18888.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
06/09/24	@SI-SL/006514	15886.00	113.00 Dr	06/09/2024	3
09/09/24	@SI-SL/006600	8163.00	8163.00 Dr	09/09/2024	0
Party Total :		24049.00	8276.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	160
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	138
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	136
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	131
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	130
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	126
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	122
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	119
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	117
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	112
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	110
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	108
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	107
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	100
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	98
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	96
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	94
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	93
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	90
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	88
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	86
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	75
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	65
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	56
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	52
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	49
26/07/24	@SI-SL/004901	25665.00	25665.00 Dr	26/07/2024	45
12/08/24	@SI-SL/005480	14539.00	14539.00 Dr	12/08/2024	28
17/08/24	@SI-SL/005786	9961.00	9961.00 Dr	17/08/2024	23
24/08/24	@SI-SL/006024	31211.00	31211.00 Dr	24/08/2024	16
28/08/24	@SI-SL/006155	9801.00	9801.00 Dr	28/08/2024	12
30/08/24	@SI-SL/006238	6440.00	6440.00 Dr	30/08/2024	10
02/09/24	@SI-SL/006329	14574.00	14574.00 Dr	02/09/2024	7
05/09/24	@SI-SL/006451	8368.00	8368.00 Dr	05/09/2024	4
09/09/24	@SI-SL/006618	28240.00	28240.00 Dr	09/09/2024	0
Party Total :		486503.00	452409.00 Dr		

Continued on Page No.39

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,</b>					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	60
<b>Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,</b>					
17/08/24	@SI-SL/005752	12811.00	12811.00 Dr	17/08/2024	23
28/08/24	@SI-SL/006157	6567.00	6567.00 Dr	28/08/2024	12
05/09/24	@SI-SL/006456	5890.00	5890.00 Dr	05/09/2024	4
	<b>Party Total :</b>	<b>25268.00</b>	<b>25268.00 Dr</b>		
<b>Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,</b>					
16/08/24	@SI-SL/005653	11245.00	11245.00 Dr	16/08/2024	24
03/09/24	@SI-SL/006385	4052.00	4052.00 Dr	03/09/2024	6
	<b>Party Total :</b>	<b>15297.00</b>	<b>15297.00 Dr</b>		
<b>Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,</b>					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	110
18/06/24	@SI-SL/003250	1476.00	6.00 Dr	18/06/2024	83
01/07/24	@SI-SL/003739	11255.00	55.00 Dr	01/07/2024	70
10/07/24	@SI-SL/004179	23676.00	88.00 Dr	10/07/2024	61
19/07/24	@SI-SL/004638	36692.00	63.00 Dr	19/07/2024	52
29/07/24	@SI-SL/005005	54190.00	78.00 Dr	29/07/2024	42
06/08/24	@SI-SL/005320	9457.00	56.00 Dr	06/08/2024	34
09/08/24	@SI-SL/005389	18462.00	75.00 Dr	09/08/2024	31
17/08/24	@SI-SL/005787	18475.00	118.00 Dr	17/08/2024	23
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	18
02/09/24	@SI-SL/006340	5769.00	5769.00 Dr	02/09/2024	7
04/09/24	@SI-SL/006432	11597.00	11597.00 Dr	04/09/2024	5
09/09/24	@SI-SL/006606	15248.00	15248.00 Dr	09/09/2024	0
	<b>Party Total :</b>	<b>253314.00</b>	<b>54968.00 Dr</b>		
	<b>Dalal Total :</b>	<b>1057745.00</b>	<b>797532.00 Dr</b>		
<b>DL KAILASH MAMODIA, JAIPUR, 9829114271, ,</b>					
<b>Party : ANKIT KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,</b>					
07/09/24	@SI-SL/006549	4969.00	4969.00 Dr	07/09/2024	2

Continued on Page No.40

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,</b>					
27/08/24	@SI-SL/006121	591.00	591.00 Dr	27/08/2024	13
<b>Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,</b>					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	151
<b>Party : GANGA SAHAI SHARMA RAMGARH PACHWARA, RAMGARH PACHWARA, ,</b>					
05/09/24	@SI-SL/006454	3554.00	3554.00 Dr	05/09/2024	4
<b>Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,</b>					
17/08/24	@SI-SL/005744	5569.00	5569.00 Dr	17/08/2024	23
<b>Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,</b>					
10/08/24	@SI-SL/005445	3549.00	52.00 Dr	10/08/2024	30
14/08/24	@SI-SL/005579	10766.00	10766.00 Dr	14/08/2024	26
16/08/24	@SI-SL/005681	9243.00	9243.00 Dr	16/08/2024	24
17/08/24	@SI-SL/005765	12491.00	12491.00 Dr	17/08/2024	23
17/08/24	@SI-SL/005781	7718.00	7718.00 Dr	17/08/2024	23
23/08/24	@SI-SL/005973	10755.00	10755.00 Dr	23/08/2024	17
27/08/24	@SI-SL/006114	8006.00	8006.00 Dr	27/08/2024	13
29/08/24	@SI-SL/006218	5311.00	5311.00 Dr	29/08/2024	11
30/08/24	@SI-SL/006233	2765.00	2765.00 Dr	30/08/2024	10
02/09/24	@SI-SL/006332	18840.00	18840.00 Dr	02/09/2024	7
03/09/24	@SI-SL/006382	2342.00	2342.00 Dr	03/09/2024	6
05/09/24	@SI-SL/006474	6190.00	6190.00 Dr	05/09/2024	4
05/09/24	@SI-SL/006478	1686.00	1686.00 Dr	05/09/2024	4
07/09/24	@SI-SL/006568	6819.00	6819.00 Dr	07/09/2024	2
<b>Party Total :</b>		<b>106481.00</b>	<b>102984.00 Dr</b>		
<b>Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,</b>					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	208
<b>Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,</b>					
19/07/24	@SI-SL/004612	7170.00	7170.00 Dr	19/07/2024	52
03/08/24	@SI-SL/005202	3619.00	3619.00 Dr	03/08/2024	37
17/08/24	@SI-SL/005775	2489.00	2489.00 Dr	17/08/2024	23
23/08/24	@SI-SL/005949	12060.00	12060.00 Dr	23/08/2024	17

Continued on Page No.41



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/08/24	@SI-SL/006116	8847.00	8847.00 Dr	27/08/2024	13
29/08/24	@SI-SL/006219	2459.00	2459.00 Dr	29/08/2024	11
02/09/24	@SI-SL/006311	3969.00	3969.00 Dr	02/09/2024	7
06/09/24	@SI-SL/006536	2914.00	2914.00 Dr	06/09/2024	3
Party Total :		43527.00	43527.00 Dr		
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
11/06/24	@SI-SL/002934	13202.00	13202.00 Dr	11/06/2024	90
26/07/24	@SI-SL/004900	7007.00	7007.00 Dr	26/07/2024	45
30/07/24	@SI-SL/005048	9536.00	9536.00 Dr	30/07/2024	41
31/08/24	@SI-SL/006270	7953.00	7953.00 Dr	31/08/2024	9
04/09/24	@SI-SL/006428	1198.00	1198.00 Dr	04/09/2024	5
Party Total :		38896.00	38896.00 Dr		
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
09/09/24	@SI-SL/006609	11054.00	11054.00 Dr	09/09/2024	0
Party : VINAYAK TRADERS BANSKHO, BANSKHO, ,					
27/08/24	@SI-SL/006119	9495.00	9495.00 Dr	27/08/2024	13
Dalal Total :		248347.00	244850.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : CHOUDHARY PASHU AAHAR AKODIA, JAIPUR, 9828551860, 9828551860,					
02/09/24	@SI-SL/006307	39530.00	39530.00 Dr	02/09/2024	7
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	129
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	129
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	129

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,</b>					
03/09/24	@SI-SL/006396	17191.00	17191.00 Dr	03/09/2024	6
<b>Party : SHREE RAM AGENCIES NIWAI, NIWAI, 9214876240, ,</b>					
24/08/24	@SI-SL/006040	25039.00	25039.00 Dr	24/08/2024	16
<b>Party : SHREE SHANTI ENTERPRISES NIWAI, NIWAI, 7791883388, 7791883388,</b>					
28/08/24	@SI-SL/006168	280970.00	280970.00 Dr	28/08/2024	12
<b>Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,</b>					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	235
<b>Dalal Total :</b>		<b>417286.00</b>	<b>417286.00 Dr</b>		
<b>DL MUKESH AGARWAL, JAIPUR, 6378163660, ,</b>					
<b>Party : BALABUX AND SONS TRIPOLIA, JAIPUR, ,</b>					
03/09/24	@SI-SL/006367	6503.00	6503.00 Dr	03/09/2024	6
<b>Party : LALCHAND ASHOK KUMAR CHOTI CHOPAD, JAIPUR, 9610883353, ,</b>					
31/08/24	@SI-SL/006290	14354.00	14354.00 Dr	31/08/2024	9
<b>Party : MALIRAM OMPRAKASH CHANDPOLE, JAIPUR, ,</b>					
04/09/24	@SI-SL/006417	3893.00	3893.00 Dr	04/09/2024	5
<b>Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,</b>					
03/09/24	@SI-SL/006371	585.00	585.00 Dr	03/09/2024	6
<b>Dalal Total :</b>		<b>25335.00</b>	<b>25335.00 Dr</b>		
<b>DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423,</b>					
<b>Party : AGARWAL TRADERS AMER, JAIPUR, ,</b>					
05/06/24	@SI-SL/002727	2394.00	857.00 Dr	05/06/2024	96
05/06/24	@SI-SL/002728	30071.00	30071.00 Dr	05/06/2024	96
29/06/24	@SI-SL/003656	29496.00	29496.00 Dr	29/06/2024	72

Continued on Page No.43

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/06/24	@SI-SL/003660	6637.00	6637.00 Dr	29/06/2024	72
03/07/24	@SI-SL/003834	3476.00	3476.00 Dr	03/07/2024	68
03/08/24	@SI-SL/005198	10268.00	10268.00 Dr	03/08/2024	37
02/09/24	@SI-SL/006337	19641.00	19641.00 Dr	02/09/2024	7
05/09/24	@SI-SL/006471	15384.00	15384.00 Dr	05/09/2024	4
Party Total :		117367.00	115830.00 Dr		
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	187
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	170
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	100
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	100
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	170
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	226
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	215
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	209
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	209
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	178
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	93
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	149
Dalal Total :		373012.00	219451.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/09/24	@SI-SL/006617	3379.00	3379.00 Dr	09/09/2024	0
Party : GOVIND STORE MANOHAR PUR, MANOHARPUR, ,					
05/09/24	@SI-SL/006487	11210.00	112.00 Dr	05/09/2024	4
Party : KEDAWAT TRADERS MANOHARPUR, MANOHARPURA, 9929917388, ,					
05/09/24	@SI-SL/006488	66840.00	66840.00 Dr	05/09/2024	4
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,					
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	35
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	231
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	112
24/08/24	@SI-SL/006023	7874.00	7874.00 Dr	24/08/2024	16
	Party Total :	23416.00	23416.00 Dr		
Party : SHRI KISHAN ASHOK KUMAR MANOHARPUR, MANOHARPURA, 8209383314, 9667032476,					
02/09/24	@SI-SL/006354	5139.00	5139.00 Dr	02/09/2024	7
	Dalal Total :	161113.00	110015.00 Dr		
DL VISHAMBHAR DAYAL GUPTA, JAIPUR, 9950209393, ,					
Party : RAJESH KUMAR TAMBHI RAMGANJ, JAIPUR, 9828370922, ,					
28/08/24	@SI-SL/006133	3591.00	3591.00 Dr	28/08/2024	12
06/09/24	@SI-SL/006520	4893.00	4893.00 Dr	06/09/2024	3
	Party Total :	8484.00	8484.00 Dr		
	Dalal Total :	8484.00	8484.00 Dr		
GADI RAMJILAL, JAIPUR, ,					
Party : DINESH KIRANA STORE KUKAS ( RAMJILAL ), KUKAS, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/08/24	@SI-SL/006105	6382.00	6382.00 Dr	27/08/2024	13
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	66
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	132
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	222
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	88
Dalal Total :		47473.00	47473.00 Dr		
Grand Total :		14214880.00	12895182.00 Dr		