

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 23/12/2024

23-Dec-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| ** Without Dalal **, , | | | | | |
| Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279, | | | | | |
| 17/12/24 | @SI-SL/010740 | 6988.00 | 6988.00 Dr | 17/12/2024 | 6 |
| Party : ALI TRADERS GHATGATE, JAIPUR, , | | | | | |
| 10/12/24 | @SI-SL/010474 | 28928.00 | 28928.00 Dr | 10/12/2024 | 13 |
| Party : ALOK KIRANA STORE AMER, JAIPUR, , | | | | | |
| 20/12/24 | @SI-SL/010830 | 28012.00 | 28012.00 Dr | 20/12/2024 | 3 |
| 20/12/24 | @SI-SL/010840 | 18876.00 | 18876.00 Dr | 20/12/2024 | 3 |
| | Party Total : | 46888.00 | 46888.00 Dr | | |
| Party : ALOK TRADERS ACHROL (N), ACHROL, , | | | | | |
| 06/06/24 | @SI-SL/002748 | 22289.00 | 22289.00 Dr | 06/06/2024 | 200 |
| 12/06/24 | @SI-SL/003001 | 21013.00 | 21013.00 Dr | 12/06/2024 | 194 |
| 17/06/24 | @SI-SL/003167 | 14963.00 | 14963.00 Dr | 17/06/2024 | 189 |
| | Party Total : | 58265.00 | 58265.00 Dr | | |
| Party : AMIT KIRANA STORE RAMGANJ (N), JAIPUR, , | | | | | |
| 03/08/24 | @SI-SL/005235 | 32826.00 | 32826.00 Dr | 03/08/2024 | 142 |
| 12/08/24 | @SI-SL/005474 | 30046.00 | 30046.00 Dr | 12/08/2024 | 133 |
| 22/08/24 | @SI-SL/005898 | 39376.00 | 39376.00 Dr | 22/08/2024 | 123 |
| | Party Total : | 102248.00 | 102248.00 Dr | | |
| Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, , | | | | | |
| 26/09/24 | @SI-SL/007297 | 36358.00 | 13832.00 Dr | 26/09/2024 | 88 |
| 10/10/24 | @SI-SL/007924 | 3489.00 | 3489.00 Dr | 10/10/2024 | 74 |
| 10/10/24 | @SI-SL/007927 | 4982.00 | 4982.00 Dr | 10/10/2024 | 74 |
| 12/10/24 | @SI-SL/008052 | 2839.00 | 2839.00 Dr | 12/10/2024 | 72 |
| 14/10/24 | @SI-SL/008089 | 5777.00 | 5777.00 Dr | 14/10/2024 | 70 |
| 19/10/24 | @SI-SL/008329 | 45445.00 | 45445.00 Dr | 19/10/2024 | 65 |
| 28/10/24 | @SI-SL/008752 | 8593.00 | 8593.00 Dr | 28/10/2024 | 56 |
| 05/11/24 | @SI-SL/009004 | 21066.00 | 21066.00 Dr | 05/11/2024 | 48 |
| 08/11/24 | @SI-SL/009136 | 12353.00 | 12353.00 Dr | 08/11/2024 | 45 |
| 09/11/24 | @SI-SL/009208 | 29100.00 | 29100.00 Dr | 09/11/2024 | 44 |
| 12/11/24 | @SI-SL/009304 | 19316.00 | 19316.00 Dr | 12/11/2024 | 41 |
| 18/11/24 | @SI-SL/009564 | 44808.00 | 44808.00 Dr | 18/11/2024 | 35 |
| 20/11/24 | @SI-SL/009688 | 4561.00 | 4561.00 Dr | 20/11/2024 | 33 |
| 22/11/24 | @SI-SL/009775 | 3630.00 | 3630.00 Dr | 22/11/2024 | 31 |
| 28/11/24 | @SI-SL/009997 | 13267.00 | 13267.00 Dr | 28/11/2024 | 25 |
| 07/12/24 | @SI-SL/010363 | 27512.00 | 27512.00 Dr | 07/12/2024 | 16 |
| | Party Total : | 283096.00 | 260570.00 Dr | | |
| Party : ANIL TRADING COMPANY MAHESH NAGAR (N), JAIPUR, , | | | | | |
| 14/06/24 | @SI-SL/003095 | 63563.00 | 63563.00 Dr | 14/06/2024 | 192 |
| 22/06/24 | @SI-SL/003406 | 42522.00 | 42522.00 Dr | 22/06/2024 | 184 |
| | Party Total : | 106085.00 | 106085.00 Dr | | |
| Party : ANKIT JI ACHROL, ACHROL, 9828802600, , | | | | | |
| 15/10/24 | @SI-SL/008155 | 67196.00 | 67196.00 Dr | 15/10/2024 | 69 |
| 17/10/24 | @SI-SL/008225 | 12634.00 | 12634.00 Dr | 17/10/2024 | 67 |
| 17/10/24 | @SI-SL/008227 | 2666.00 | 2666.00 Dr | 17/10/2024 | 67 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 18/10/24 | @SI-SL/008297 | 21524.00 | 21524.00 Dr | 18/10/2024 | 66 |
| 19/10/24 | @SI-SL/008349 | 10531.00 | 10531.00 Dr | 19/10/2024 | 65 |
| 22/10/24 | @SI-SL/008445 | 33542.00 | 33542.00 Dr | 22/10/2024 | 62 |
| 24/10/24 | @SI-SL/008559 | 28469.00 | 28469.00 Dr | 24/10/2024 | 60 |
| 26/10/24 | @SI-SL/008663 | 20340.00 | 20340.00 Dr | 26/10/2024 | 58 |
| 28/10/24 | @SI-SL/008722 | 1826.00 | 1826.00 Dr | 28/10/2024 | 56 |
| 29/10/24 | @SI-SL/008787 | 3432.00 | 3432.00 Dr | 29/10/2024 | 55 |
| 29/10/24 | @SI-SL/008794 | 10032.00 | 10032.00 Dr | 29/10/2024 | 55 |
| 30/10/24 | @SI-SL/008830 | 22218.00 | 22218.00 Dr | 30/10/2024 | 54 |
| 02/11/24 | @SI-SL/008886 | 5979.00 | 5979.00 Dr | 02/11/2024 | 51 |
| 04/11/24 | @SI-SL/008931 | 18511.00 | 18511.00 Dr | 04/11/2024 | 49 |
| 04/11/24 | @SI-SL/008958 | 37663.00 | 37663.00 Dr | 04/11/2024 | 49 |
| 05/11/24 | @SI-SL/009008 | 17554.00 | 17554.00 Dr | 05/11/2024 | 48 |
| 05/11/24 | @SI-SL/009024 | 2705.00 | 2705.00 Dr | 05/11/2024 | 48 |
| 07/11/24 | @SI-SL/009093 | 26708.00 | 26708.00 Dr | 07/11/2024 | 46 |
| 08/11/24 | @SI-SL/009163 | 5294.00 | 5294.00 Dr | 08/11/2024 | 45 |
| 09/11/24 | @SI-SL/009212 | 32145.00 | 32145.00 Dr | 09/11/2024 | 44 |
| 13/11/24 | @SI-SL/009384 | 5116.00 | 5116.00 Dr | 13/11/2024 | 40 |
| 15/11/24 | @SI-SL/009456 | 596.00 | 596.00 Dr | 15/11/2024 | 38 |
| 16/11/24 | @SI-SL/009510 | 2979.00 | 2979.00 Dr | 16/11/2024 | 37 |
| 19/11/24 | @SI-SL/009641 | 26191.00 | 26191.00 Dr | 19/11/2024 | 34 |
| 20/11/24 | @SI-SL/009693 | 25896.00 | 25896.00 Dr | 20/11/2024 | 33 |
| 21/11/24 | @SI-SL/009736 | 26388.00 | 26388.00 Dr | 21/11/2024 | 32 |
| 26/11/24 | @SI-SL/009966 | 11553.00 | 11553.00 Dr | 26/11/2024 | 27 |
| 28/11/24 | @SI-SL/010006 | 14784.00 | 14784.00 Dr | 28/11/2024 | 25 |
| 29/11/24 | @SI-SL/010058 | 21054.00 | 21054.00 Dr | 29/11/2024 | 24 |
| 30/11/24 | @SI-SL/010090 | 4989.00 | 4989.00 Dr | 30/11/2024 | 23 |
| Party Total : | | 520515.00 | 520515.00 Dr | | |
| Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214, | | | | | |
| 13/12/24 | @SI-SL/010576 | 4218.00 | 4218.00 Dr | 13/12/2024 | 10 |
| Party : ASHOK GEN STORE DHOLA (BADIWAL), DHOLA, 9929836873, , | | | | | |
| 29/10/24 | @SI-SL/008774 | 4130.00 | 4130.00 Dr | 29/10/2024 | 55 |
| Party : ASHOK KIRANA STORE CHILPILI M ODE, CHILPILI MODE, , | | | | | |
| 20/12/24 | @SI-SL/010863 | 3461.00 | 3461.00 Dr | 20/12/2024 | 3 |
| 23/12/24 | @SI-SL/010941 | 3394.00 | 3394.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 6855.00 | 6855.00 Dr | | |
| Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781, | | | | | |
| 23/12/24 | @SI-SL/010934 | 1815.00 | 1815.00 Dr | 23/12/2024 | 0 |
| Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, , | | | | | |
| 09/12/24 | @SI-SL/010406 | 51671.00 | 51671.00 Dr | 09/12/2024 | 14 |
| Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, , | | | | | |
| 20/12/24 | @SI-SL/010858 | 11632.00 | 11632.00 Dr | 20/12/2024 | 3 |
| 21/12/24 | @SI-SL/010898 | 4482.00 | 4482.00 Dr | 21/12/2024 | 2 |
| Party Total : | | 16114.00 | 16114.00 Dr | | |
| Party : BABULAL SITARAM, KHAWARANI JI, , | | | | | |
| 19/09/24 | @SI-SL/007086 | 4224.00 | 4224.00 Dr | 19/09/2024 | 95 |
| 31/10/24 | @SI-SL/008864 | 19307.00 | 19307.00 Dr | 31/10/2024 | 53 |
| Party Total : | | 23531.00 | 23531.00 Dr | | |
| Party : BALAJI KIRANA STORE BHOOJ, BHOOJ, , | | | | | |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 14/12/24 | @SI-SL/010614 | 3808.00 | 3808.00 Dr | 14/12/2024 | 9 |
| Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542, | | | | | |
| 19/12/24 | @SI-SL/010806 | 3846.00 | 3846.00 Dr | 19/12/2024 | 4 |
| Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, , | | | | | |
| 29/02/24 | @SI-SL/002269 | 12014.00 | 12014.00 Dr | 29/02/2024 | 298 |
| 14/03/24 | @SI-SL/002783 | 3827.00 | 3827.00 Dr | 14/03/2024 | 284 |
| Party Total : | | 15841.00 | 15841.00 Dr | | |
| Party : BHANWAR GADI WALA SPM, JAIPUR, , | | | | | |
| 17/12/24 | @SI-SL/010737 | 1845.00 | 1845.00 Dr | 17/12/2024 | 6 |
| Party : BN TRADERS CHILPILI MODE (BADIWAL), CHILPILI MODE, 8432777850, , | | | | | |
| 14/12/24 | @SI-SL/010644 | 5535.00 | 5535.00 Dr | 14/12/2024 | 9 |
| Party : CASH PARTY ONLINE PAYMENT, JAIPUR, , | | | | | |
| 26/11/24 | @SI-SL/009891 | 36066.00 | 14581.00 Dr | 26/11/2024 | 27 |
| 21/12/24 | @SI-SL/010883 | 3601.00 | 1.00 Dr | 21/12/2024 | 2 |
| 23/12/24 | @SI-SL/010926 | 2405.00 | 2405.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 42072.00 | 16987.00 Dr | | |
| Party : CHITAR MAL PRAHLAD NARAYAN DATWAS, DATTWAS, 7976497720, 7976497720, | | | | | |
| 17/12/24 | @SI-SL/010725 | 113774.00 | 113774.00 Dr | 17/12/2024 | 6 |
| Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, , | | | | | |
| 14/06/24 | @SI-SL/003083 | 148180.00 | 148180.00 Dr | 14/06/2024 | 192 |
| 15/06/24 | @SI-SL/003115 | 31179.00 | 31179.00 Dr | 15/06/2024 | 191 |
| Party Total : | | 179359.00 | 179359.00 Dr | | |
| Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, 9928510895, , | | | | | |
| 10/10/24 | @SI-SL/007928 | 13056.00 | 13056.00 Dr | 10/10/2024 | 74 |
| 18/10/24 | @SI-SL/008278 | 6130.00 | 6130.00 Dr | 18/10/2024 | 66 |
| 23/10/24 | @SI-SL/008485 | 40101.00 | 40101.00 Dr | 23/10/2024 | 61 |
| 05/11/24 | @SI-SL/009003 | 8824.00 | 8824.00 Dr | 05/11/2024 | 48 |
| 08/11/24 | @SI-SL/009137 | 20928.00 | 20928.00 Dr | 08/11/2024 | 45 |
| 26/11/24 | @SI-SL/009954 | 25047.00 | 25047.00 Dr | 26/11/2024 | 27 |
| 09/12/24 | @SI-SL/010420 | 17440.00 | 17440.00 Dr | 09/12/2024 | 14 |
| 12/12/24 | @SI-SL/010544 | 4689.00 | 4689.00 Dr | 12/12/2024 | 11 |
| 23/12/24 | @SI-SL/010939 | 10038.00 | 10038.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 146253.00 | 146253.00 Dr | | |
| Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, , | | | | | |
| 04/06/24 | @SI-SL/002694 | 39929.00 | 34929.00 Dr | 04/06/2024 | 202 |
| Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089, | | | | | |
| 19/12/24 | @SI-SL/010826 | 1795.00 | 1795.00 Dr | 19/12/2024 | 4 |
| Party : DEV KIRANA STORE PRATAPGARH (BADIWAL), PRATAP GARH, , | | | | | |
| 15/07/24 | @SI-SL/004399 | 13546.00 | 13546.00 Dr | 15/07/2024 | 161 |
| 27/07/24 | @SI-SL/004975 | 2009.00 | 2009.00 Dr | 27/07/2024 | 149 |
| Party Total : | | 15555.00 | 15555.00 Dr | | |
| Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, , | | | | | |
| 20/12/24 | @SI-SL/010839 | 13737.00 | 13737.00 Dr | 20/12/2024 | 3 |
| 23/12/24 | @SI-SL/010938 | 1786.00 | 1786.00 Dr | 23/12/2024 | 0 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|---------------|------------|----------|
| Party Total : | | 15523.00 | 15523.00 Dr | | |
| Party : FAISHON PLAZA TALA, TALA, 9530174786, , | | | | | |
| 07/10/24 | @SI-SL/007793 | 17328.00 | 17328.00 Dr | 07/10/2024 | 77 |
| 13/12/24 | @SI-SL/010577 | 7087.00 | 7087.00 Dr | 13/12/2024 | 10 |
| 17/12/24 | @SI-SL/010739 | 17437.00 | 17437.00 Dr | 17/12/2024 | 6 |
| Party Total : | | 41852.00 | 41852.00 Dr | | |
| Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, , | | | | | |
| 25/05/24 | @SI-SL/002322 | 8462.00 | 5670.00 Dr | 25/05/2024 | 212 |
| 14/06/24 | @SI-SL/003080 | 3004.00 | 3004.00 Dr | 14/06/2024 | 192 |
| 04/07/24 | @SI-SL/003855 | 2537.00 | 2537.00 Dr | 04/07/2024 | 172 |
| 21/12/24 | @SI-SL/010911 | 4134.00 | 4134.00 Dr | 21/12/2024 | 2 |
| Party Total : | | 18137.00 | 15345.00 Dr | | |
| Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, , | | | | | |
| 13/12/24 | @SI-SL/010552 | 25428.00 | 25428.00 Dr | 13/12/2024 | 10 |
| 13/12/24 | @SI-SL/010566 | 3779.00 | 3779.00 Dr | 13/12/2024 | 10 |
| Party Total : | | 29207.00 | 29207.00 Dr | | |
| Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697, | | | | | |
| 17/12/24 | @SI-SL/010741 | 2507.00 | 2507.00 Dr | 17/12/2024 | 6 |
| Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935, | | | | | |
| 21/12/24 | @SI-SL/010888 | 18109.00 | 18109.00 Dr | 21/12/2024 | 2 |
| Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, , | | | | | |
| 15/07/24 | @SI-SL/004375 | 25557.00 | 25557.00 Dr | 15/07/2024 | 161 |
| 26/07/24 | @SI-SL/004899 | 27898.00 | 27898.00 Dr | 26/07/2024 | 150 |
| 27/07/24 | @SI-SL/004956 | 36165.00 | 36165.00 Dr | 27/07/2024 | 149 |
| Party Total : | | 89620.00 | 89620.00 Dr | | |
| Party : GOYAL TRADERS SIKRI, SIKRI, 7891452531, , | | | | | |
| 14/12/24 | @SI-SL/010596 | 796797.00 | 751022.00 Dr | 14/12/2024 | 9 |
| 16/12/24 | @SI-SL/010675 | 706678.00 | 706678.00 Dr | 16/12/2024 | 7 |
| Party Total : | | 1503475.00 | 1457700.00 Dr | | |
| Party : GUDDU DATTALA, DATTALA, 9680433981, , | | | | | |
| 05/12/24 | @SI-SL/010262 | 8083.00 | 8083.00 Dr | 05/12/2024 | 18 |
| 20/12/24 | @SI-SL/010838 | 3474.00 | 3474.00 Dr | 20/12/2024 | 3 |
| Party Total : | | 11557.00 | 11557.00 Dr | | |
| Party : HAJI SABBIR KIRANA STORE TALA, TALA, 9602771960, , | | | | | |
| 17/12/24 | @SI-SL/010735 | 1136.00 | 1136.00 Dr | 17/12/2024 | 6 |
| Party : HALWAI JI RAMGARH, RAMGARH, , | | | | | |
| 23/12/24 | @SI-SL/010935 | 4493.00 | 4493.00 Dr | 23/12/2024 | 0 |
| Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, , | | | | | |
| 06/06/24 | @SI-SL/002767 | 33592.00 | 33592.00 Dr | 06/06/2024 | 200 |
| 13/06/24 | @SI-SL/003041 | 25295.00 | 25295.00 Dr | 13/06/2024 | 193 |
| Party Total : | | 58887.00 | 58887.00 Dr | | |
| Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, , | | | | | |
| 30/10/24 | @SI-SL/008850 | 5436.00 | 27.00 Dr | 30/10/2024 | 54 |
| 13/11/24 | @SI-SL/009392 | 3743.00 | 18.00 Dr | 13/11/2024 | 40 |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 18/11/24 | @SI-SL/009519 | 2933.00 | 14.00 Dr | 18/11/2024 | 35 |
| 16/12/24 | @SI-SL/010677 | 2719.00 | 2719.00 Dr | 16/12/2024 | 7 |
| 20/12/24 | @SI-SL/010862 | 2180.00 | 2180.00 Dr | 20/12/2024 | 3 |
| 23/12/24 | @SI-SL/010922 | 2933.00 | 2933.00 Dr | 23/12/2024 | 0 |
| 23/12/24 | @SI-SL/010929 | 1168.00 | 1168.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 21112.00 | 9059.00 Dr | | |
| Party : HARIOM KIRANA STORE KHEDI, KHEDI, , | | | | | |
| 29/07/24 | @SI-SL/004990 | 13979.00 | 79.00 Dr | 29/07/2024 | 147 |
| Party : JAGDISH FLOUR MILL JAGATPURA, JAIPUR, , | | | | | |
| 20/12/24 | @SI-SL/010831 | 9503.00 | 9503.00 Dr | 20/12/2024 | 3 |
| Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, , | | | | | |
| 16/03/24 | @SI-SL/002866 | 3708.00 | 3708.00 Dr | 16/03/2024 | 282 |
| Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, 9602834478, , | | | | | |
| 11/12/24 | @SI-SL/010507 | 4818.00 | 96.00 Dr | 11/12/2024 | 12 |
| Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, , | | | | | |
| 26/08/24 | @SI-SL/006060 | 28700.00 | 630.00 Dr | 26/08/2024 | 119 |
| 26/11/24 | @SI-SL/009909 | 7045.00 | 35.00 Dr | 26/11/2024 | 27 |
| 29/11/24 | @SI-SL/010019 | 27244.00 | 134.00 Dr | 29/11/2024 | 24 |
| 17/12/24 | @SI-SL/010717 | 21301.00 | 21301.00 Dr | 17/12/2024 | 6 |
| Party Total : | | 84290.00 | 22100.00 Dr | | |
| Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, , | | | | | |
| 07/12/24 | @SI-SL/010340 | 4804.00 | 4804.00 Dr | 07/12/2024 | 16 |
| 09/12/24 | @SI-SL/010418 | 3005.00 | 3005.00 Dr | 09/12/2024 | 14 |
| 12/12/24 | @SI-SL/010547 | 4805.00 | 4805.00 Dr | 12/12/2024 | 11 |
| Party Total : | | 12614.00 | 12614.00 Dr | | |
| Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, , | | | | | |
| 23/12/24 | @SI-SL/010925 | 3205.00 | 3205.00 Dr | 23/12/2024 | 0 |
| Party : JODHPUR MISHTHAN BHANDAR DHULA (PRATAP), DHULA, , | | | | | |
| 16/12/24 | @SI-SL/010652 | 7433.00 | 7433.00 Dr | 16/12/2024 | 7 |
| Party : K R SALES CORPORATION KUKARKHEDA, JAIPUR, , | | | | | |
| 31/10/24 | @SI-SL/008862 | 36696.00 | 36696.00 Dr | 31/10/2024 | 53 |
| Party : KAILASH JI SAINI KHAWARANI JI, KHAWARANI JI, , | | | | | |
| 19/11/24 | @SI-SL/009638 | 1775.00 | 1775.00 Dr | 19/11/2024 | 34 |
| Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428, | | | | | |
| 02/12/24 | @SI-SL/010133 | 11897.00 | 5.00 Dr | 02/12/2024 | 21 |
| Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712, | | | | | |
| 14/12/24 | @SI-SL/010602 | 16040.00 | 16040.00 Dr | 14/12/2024 | 9 |
| 16/12/24 | @SI-SL/010656 | 7688.00 | 7688.00 Dr | 16/12/2024 | 7 |
| Party Total : | | 23728.00 | 23728.00 Dr | | |
| Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, , | | | | | |
| 13/07/24 | @SI-SL/004344 | 32378.00 | 32378.00 Dr | 13/07/2024 | 163 |
| 14/08/24 | @SI-SL/005587 | 80385.00 | 80385.00 Dr | 14/08/2024 | 131 |
| Party Total : | | 112763.00 | 112763.00 Dr | | |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|---------------|------------|----------|
| Party : KALYAN JI GADI WALA SPM 9950269027, SURAJPOLE MANDI, 9950269027, | | | | | |
| 21/12/24 | @SI-SL/010886 | Receipt | 1.00 Cr | 21/12/2024 | 2 |
| Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, , | | | | | |
| 12/09/24 | @SI-SL/006807 | 31434.00 | 31434.00 Dr | 27/09/2024 | 87 |
| 13/09/24 | @SI-SL/006848 | 20081.00 | 20081.00 Dr | 28/09/2024 | 86 |
| 13/09/24 | @SI-SL/006849 | 1644.00 | 1644.00 Dr | 28/09/2024 | 86 |
| 14/09/24 | @SI-SL/006877 | 34321.00 | 34321.00 Dr | 29/09/2024 | 85 |
| 16/09/24 | @SI-SL/006934 | 2869.00 | 2869.00 Dr | 01/10/2024 | 83 |
| 17/09/24 | @SI-SL/006989 | 10641.00 | 10641.00 Dr | 02/10/2024 | 82 |
| 19/09/24 | @SI-SL/007090 | 18134.00 | 18134.00 Dr | 04/10/2024 | 80 |
| 21/09/24 | @SI-SL/007172 | 27964.00 | 27964.00 Dr | 06/10/2024 | 78 |
| 28/09/24 | @SI-SL/007357 | 56719.00 | 56719.00 Dr | 13/10/2024 | 71 |
| 01/10/24 | @SI-SL/007485 | 8962.00 | 8962.00 Dr | 16/10/2024 | 68 |
| 04/10/24 | @SI-SL/007630 | 56458.00 | 56458.00 Dr | 19/10/2024 | 65 |
| 05/10/24 | @SI-SL/007665 | 49746.00 | 49746.00 Dr | 20/10/2024 | 64 |
| 09/10/24 | @SI-SL/007861 | 19447.00 | 19447.00 Dr | 24/10/2024 | 60 |
| 10/10/24 | @SI-SL/007904 | 2704.00 | 2704.00 Dr | 25/10/2024 | 59 |
| 15/10/24 | @SI-SL/008143 | 4742.00 | 4742.00 Dr | 30/10/2024 | 54 |
| 17/10/24 | @SI-SL/008195 | 24400.00 | 24400.00 Dr | 01/11/2024 | 52 |
| 19/10/24 | @SI-SL/008310 | 21669.00 | 21669.00 Dr | 03/11/2024 | 50 |
| 19/10/24 | @SI-SL/008315 | 13749.00 | 13749.00 Dr | 03/11/2024 | 50 |
| 23/10/24 | @SI-SL/008468 | 14503.00 | 14503.00 Dr | 07/11/2024 | 46 |
| 23/10/24 | @SI-SL/008483 | 1261.00 | 1261.00 Dr | 07/11/2024 | 46 |
| 24/10/24 | @SI-SL/008538 | 9213.00 | 9213.00 Dr | 08/11/2024 | 45 |
| 25/10/24 | @SI-SL/008573 | 103805.00 | 103805.00 Dr | 09/11/2024 | 44 |
| 28/10/24 | @SI-SL/008702 | 12986.00 | 12986.00 Dr | 28/10/2024 | 56 |
| 30/10/24 | @SI-SL/008804 | 9014.00 | 9014.00 Dr | 30/10/2024 | 54 |
| 02/11/24 | @SI-SL/008890 | 9670.00 | 9670.00 Dr | 17/11/2024 | 36 |
| 04/11/24 | @SI-SL/008930 | 10014.00 | 10014.00 Dr | 19/11/2024 | 34 |
| 05/11/24 | @SI-SL/008988 | 37663.00 | 37663.00 Dr | 20/11/2024 | 33 |
| 06/11/24 | @SI-SL/009039 | 67410.00 | 67410.00 Dr | 21/11/2024 | 32 |
| 06/11/24 | @SI-SL/009047 | 17456.00 | 17456.00 Dr | 21/11/2024 | 32 |
| 09/11/24 | @SI-SL/009198 | 74993.00 | 74993.00 Dr | 24/11/2024 | 29 |
| 11/11/24 | @SI-SL/009269 | 6847.00 | 6847.00 Dr | 26/11/2024 | 27 |
| 12/11/24 | @SI-SL/009320 | 11918.00 | 11918.00 Dr | 27/11/2024 | 26 |
| 16/11/24 | @SI-SL/009463 | 46602.00 | 46602.00 Dr | 01/12/2024 | 22 |
| 19/11/24 | @SI-SL/009617 | 31689.00 | 31689.00 Dr | 04/12/2024 | 19 |
| 20/11/24 | @SI-SL/009662 | 5062.00 | 5062.00 Dr | 05/12/2024 | 18 |
| 22/11/24 | @SI-SL/009771 | 36279.00 | 36279.00 Dr | 07/12/2024 | 16 |
| 23/11/24 | @SI-SL/009812 | 4289.00 | 4289.00 Dr | 08/12/2024 | 15 |
| 28/11/24 | @SI-SL/010005 | 32437.00 | 32437.00 Dr | 13/12/2024 | 10 |
| 06/12/24 | @SI-SL/010318 | 24462.00 | 24462.00 Dr | 21/12/2024 | 2 |
| 14/12/24 | @SI-SL/010601 | 48313.00 | 48313.00 Dr | 29/12/2024 | -6 |
| 16/12/24 | @SI-SL/010657 | 2284.00 | 2284.00 Dr | 31/12/2024 | -8 |
| 20/12/24 | @SI-SL/010844 | 20321.00 | 20321.00 Dr | 04/01/2025 | -12 |
| 21/12/24 | @SI-SL/010876 | 23768.00 | 23768.00 Dr | 05/01/2025 | -13 |
| Party Total : | | 1067943.00 | 1067943.00 Dr | | |
| Party : KAMLESH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, , | | | | | |
| 13/12/24 | @SI-SL/010569 | 8030.00 | 8030.00 Dr | 13/12/2024 | 10 |
| 23/12/24 | @SI-SL/010936 | 37416.00 | 37416.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 45446.00 | 45446.00 Dr | | |
| Party : KANHA MISHTHAN BHANDAR DHOLA (MURLI), JAIPUR, 9950559153, , | | | | | |
| 11/12/24 | @SI-SL/010515 | 6869.00 | 6869.00 Dr | 11/12/2024 | 12 |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|------------------|---------------------|------------|----------|
| Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, , | | | | | |
| 17/12/24 | @SI-SL/010714 | 2933.00 | 2933.00 Dr | 17/12/2024 | 6 |
| Party : KANSINGH DRIVER SPM, JAIPUR, , | | | | | |
| 19/12/24 | @SI-SL/010827 | 1600.00 | 1600.00 Dr | 19/12/2024 | 4 |
| Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, , | | | | | |
| 21/12/24 | @SI-SL/010902 | 12494.00 | 12494.00 Dr | 21/12/2024 | 2 |
| Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, , | | | | | |
| 20/12/24 | @SI-SL/010857 | 9123.00 | 9123.00 Dr | 20/12/2024 | 3 |
| Party : KHANDELWAL TRADERS SAIPURA, JAIPUR, 9610983733, , | | | | | |
| 23/10/24 | @SI-SL/008477 | 30022.00 | 30022.00 Dr | 23/10/2024 | 61 |
| 30/10/24 | @SI-SL/008806 | 11284.00 | 11284.00 Dr | 30/10/2024 | 54 |
| 12/11/24 | @SI-SL/009313 | 29870.00 | 29870.00 Dr | 12/11/2024 | 41 |
| 18/11/24 | @SI-SL/009554 | 16586.00 | 16586.00 Dr | 18/11/2024 | 35 |
| 04/12/24 | @SI-SL/010220 | 26058.00 | 26058.00 Dr | 04/12/2024 | 19 |
| Party Total : | | 113820.00 | 113820.00 Dr | | |
| Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, , | | | | | |
| 22/11/24 | @SI-SL/009753 | 29117.00 | 29117.00 Dr | 22/11/2024 | 31 |
| 17/12/24 | @SI-SL/010705 | 15644.00 | 15644.00 Dr | 17/12/2024 | 6 |
| Party Total : | | 44761.00 | 44761.00 Dr | | |
| Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, , | | | | | |
| 14/06/24 | @SI-SL/003093 | 21398.00 | 21398.00 Dr | 14/06/2024 | 192 |
| 19/06/24 | @SI-SL/003281 | 26437.00 | 26437.00 Dr | 19/06/2024 | 187 |
| 27/06/24 | @SI-SL/003581 | 23219.00 | 23219.00 Dr | 27/06/2024 | 179 |
| Party Total : | | 71054.00 | 71054.00 Dr | | |
| Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, , | | | | | |
| 03/12/24 | @SI-SL/010207 | 21102.00 | 21102.00 Dr | 03/12/2024 | 20 |
| 11/12/24 | @SI-SL/010517 | 10123.00 | 10123.00 Dr | 11/12/2024 | 12 |
| 16/12/24 | @SI-SL/010671 | 10782.00 | 10782.00 Dr | 16/12/2024 | 7 |
| 20/12/24 | @SI-SL/010864 | 15274.00 | 15274.00 Dr | 20/12/2024 | 3 |
| 23/12/24 | @SI-SL/010920 | 19489.00 | 19489.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 76770.00 | 76770.00 Dr | | |
| Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437, | | | | | |
| 10/01/24 | @SI-SL/000500 | 26256.00 | 13316.00 Dr | 10/01/2024 | 348 |
| 02/05/24 | @SI-SL/001322 | 43251.00 | 13251.00 Dr | 02/05/2024 | 235 |
| 14/12/24 | @SI-SL/010620 | 5653.00 | 5653.00 Dr | 14/12/2024 | 9 |
| Party Total : | | 75160.00 | 32220.00 Dr | | |
| Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852, | | | | | |
| 23/12/24 | @SI-SL/010949 | 3349.00 | 3349.00 Dr | 23/12/2024 | 0 |
| Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, , | | | | | |
| 07/12/24 | @SI-SL/010335 | 4022.00 | 3133.00 Dr | 07/12/2024 | 16 |
| 09/12/24 | @SI-SL/010394 | 2704.00 | 2704.00 Dr | 09/12/2024 | 14 |
| 11/12/24 | @SI-SL/010509 | 11368.00 | 11368.00 Dr | 11/12/2024 | 12 |
| 12/12/24 | @SI-SL/010539 | 1785.00 | 1785.00 Dr | 12/12/2024 | 11 |
| 17/12/24 | @SI-SL/010700 | 18923.00 | 18923.00 Dr | 17/12/2024 | 6 |
| 18/12/24 | @SI-SL/010789 | 1776.00 | 1776.00 Dr | 18/12/2024 | 5 |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| Party Total : | | 40578.00 | 39689.00 Dr | | |
| Party : LALAJI KIRANA STORE BHOOJ, BHOOJ, , | | | | | |
| 21/12/24 | @SI-SL/010893 | 535.00 | 25.00 Dr | 21/12/2024 | 2 |
| Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, , | | | | | |
| 01/07/24 | @SI-SL/003735 | 74826.00 | 74826.00 Dr | 01/07/2024 | 175 |
| 16/08/24 | @SI-SL/005683 | 36669.00 | 36669.00 Dr | 16/08/2024 | 129 |
| Party Total : | | 111495.00 | 111495.00 Dr | | |
| Party : MADHO PRASAD BHANDAR GHAT KE BALAJI, AGRA ROAD, 9785134788, , | | | | | |
| 23/12/24 | @SI-SL/010953 | 2734.00 | 2734.00 Dr | 23/12/2024 | 0 |
| Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, , | | | | | |
| 18/09/24 | @SI-SL/007011 | 212544.00 | 212544.00 Dr | 18/09/2024 | 96 |
| Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919, | | | | | |
| 19/10/24 | @SI-SL/008326 | 41800.00 | 11800.00 Dr | 19/10/2024 | 65 |
| 19/10/24 | @SI-SL/008330 | 24352.00 | 4352.00 Dr | 19/10/2024 | 65 |
| 19/10/24 | @SI-SL/008331 | 60089.00 | 10089.00 Dr | 19/10/2024 | 65 |
| 23/10/24 | @SI-SL/008478 | 4765.00 | 4765.00 Dr | 23/10/2024 | 61 |
| 30/11/24 | @SI-SL/010072 | 11842.00 | 11842.00 Dr | 30/11/2024 | 23 |
| Party Total : | | 142848.00 | 42848.00 Dr | | |
| Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, , | | | | | |
| 05/12/24 | @SI-SL/010260 | 7237.00 | 7237.00 Dr | 05/12/2024 | 18 |
| Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739, | | | | | |
| 25/11/24 | @SI-SL/009855 | 21477.00 | 11477.00 Dr | 25/11/2024 | 28 |
| 16/12/24 | @SI-SL/010681 | 9626.00 | 9626.00 Dr | 16/12/2024 | 7 |
| Party Total : | | 31103.00 | 21103.00 Dr | | |
| Party : MAKKA MART CHARDARWAZA, JAIPUR, 8302133301, , | | | | | |
| 18/12/24 | @SI-SL/010783 | 32196.00 | 32196.00 Dr | 18/12/2024 | 5 |
| Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521, | | | | | |
| 20/12/24 | @SI-SL/010867 | 3791.00 | 3791.00 Dr | 20/12/2024 | 3 |
| Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928, | | | | | |
| 18/12/24 | @SI-SL/010798 | 4329.00 | 4329.00 Dr | 18/12/2024 | 5 |
| 23/12/24 | @SI-SL/010940 | 11147.00 | 11147.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 15476.00 | 15476.00 Dr | | |
| Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, , | | | | | |
| 13/08/24 | @SI-SL/005522 | 8683.00 | 3589.00 Dr | 13/08/2024 | 132 |
| 17/08/24 | @SI-SL/005761 | 21803.00 | 21803.00 Dr | 17/08/2024 | 128 |
| 20/08/24 | @SI-SL/005842 | 3449.00 | 3449.00 Dr | 20/08/2024 | 125 |
| 23/08/24 | @SI-SL/005955 | 7053.00 | 7053.00 Dr | 23/08/2024 | 122 |
| Party Total : | | 40988.00 | 35894.00 Dr | | |
| Party : MUKESH KIRANA STORE DHOLA (BADIWAL), DHOLA, , | | | | | |
| 29/10/24 | @SI-SL/008775 | 5139.00 | 5139.00 Dr | 29/10/2024 | 55 |
| Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, , | | | | | |
| 12/11/24 | @SI-SL/009316 | 6945.00 | 6945.00 Dr | 12/11/2024 | 41 |
| 26/11/24 | @SI-SL/009955 | 8429.00 | 8429.00 Dr | 26/11/2024 | 27 |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| Party Total : | | 15374.00 | 15374.00 Dr | | |
| Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, , | | | | | |
| 05/06/24 | @SI-SL/002742 | 22019.00 | 22019.00 Dr | 05/06/2024 | 201 |
| 11/06/24 | @SI-SL/002938 | 29595.00 | 29595.00 Dr | 11/06/2024 | 195 |
| 20/06/24 | @SI-SL/003320 | 23624.00 | 23624.00 Dr | 20/06/2024 | 186 |
| Party Total : | | 75238.00 | 75238.00 Dr | | |
| Party : MULCHAND HALWAI CHILPILI MODE (BADIWAL), CHILPILI MODE, 9785348857, , | | | | | |
| 18/11/24 | @SI-SL/009559 | 5624.00 | 5624.00 Dr | 18/11/2024 | 35 |
| Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, , | | | | | |
| 10/02/24 | @SI-SL/001609 | 2809.00 | 2809.00 Dr | 10/02/2024 | 317 |
| Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, , | | | | | |
| 18/06/24 | @SI-SL/003247 | 31791.00 | 31791.00 Dr | 18/06/2024 | 188 |
| 19/06/24 | @SI-SL/003282 | 25683.00 | 25683.00 Dr | 19/06/2024 | 187 |
| 02/07/24 | @SI-SL/003800 | 20381.00 | 20381.00 Dr | 02/07/2024 | 174 |
| Party Total : | | 77855.00 | 77855.00 Dr | | |
| Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, , | | | | | |
| 20/03/24 | @SI-SL/003036 | 14642.00 | 5093.00 Dr | 20/03/2024 | 278 |
| 22/03/24 | @SI-SL/003093 | 7753.00 | 7753.00 Dr | 22/03/2024 | 276 |
| 23/03/24 | @SI-SL/003151 | 14290.00 | 14290.00 Dr | 23/03/2024 | 275 |
| 23/03/24 | @SI-SL/003201 | 8897.00 | 8897.00 Dr | 23/03/2024 | 275 |
| 23/03/24 | @SI-SL/003204 | 4467.00 | 4467.00 Dr | 23/03/2024 | 275 |
| 28/03/24 | @SI-SL/003281 | 4716.00 | 4716.00 Dr | 28/03/2024 | 270 |
| 28/03/24 | @SI-SL/003330 | 9253.00 | 9253.00 Dr | 28/03/2024 | 270 |
| Party Total : | | 64018.00 | 54469.00 Dr | | |
| Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, , | | | | | |
| 19/07/24 | @SI-SL/004599 | 32457.00 | 32457.00 Dr | 19/07/2024 | 157 |
| 12/08/24 | @SI-SL/005466 | 42264.00 | 42264.00 Dr | 12/08/2024 | 133 |
| 26/08/24 | @SI-SL/006072 | 31732.00 | 31732.00 Dr | 26/08/2024 | 119 |
| Party Total : | | 106453.00 | 106453.00 Dr | | |
| Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, , | | | | | |
| 04/11/24 | @SI-SL/008955 | 15084.00 | 84.00 Dr | 04/11/2024 | 49 |
| 21/11/24 | @SI-SL/009706 | 11991.00 | 1991.00 Dr | 21/11/2024 | 32 |
| Party Total : | | 27075.00 | 2075.00 Dr | | |
| Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, , | | | | | |
| 07/12/24 | @SI-SL/010377 | 10353.00 | 10353.00 Dr | 07/12/2024 | 16 |
| 11/12/24 | @SI-SL/010514 | 7249.00 | 7249.00 Dr | 11/12/2024 | 12 |
| 17/12/24 | @SI-SL/010736 | 9170.00 | 9170.00 Dr | 17/12/2024 | 6 |
| 19/12/24 | @SI-SL/010819 | 2120.00 | 2120.00 Dr | 19/12/2024 | 4 |
| Party Total : | | 28892.00 | 28892.00 Dr | | |
| Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, , | | | | | |
| 23/10/24 | @SI-SL/008487 | 15016.00 | 16.00 Dr | 23/10/2024 | 61 |
| 26/11/24 | @SI-SL/009958 | 8880.00 | 1880.00 Dr | 26/11/2024 | 27 |
| Party Total : | | 23896.00 | 1896.00 Dr | | |
| Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, , | | | | | |
| 20/12/24 | @SI-SL/010861 | 7616.00 | 7616.00 Dr | 20/12/2024 | 3 |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|------------------|---------------------|------------|----------|
| Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, , | | | | | |
| 19/09/24 | @SI-SL/007066 | 26217.00 | 26217.00 Dr | 19/09/2024 | 95 |
| 26/10/24 | @SI-SL/008616 | 99211.00 | 99211.00 Dr | 26/10/2024 | 58 |
| 07/12/24 | @SI-SL/010376 | 9176.00 | 9176.00 Dr | 07/12/2024 | 16 |
| Party Total : | | 134604.00 | 134604.00 Dr | | |
| Party : PRABHU JI GADI WALA SURAJPOLE MANDI, JAIPUR, , | | | | | |
| 23/12/24 | @SI-SL/010931 | 20173.00 | 20173.00 Dr | 23/12/2024 | 0 |
| Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, , | | | | | |
| 09/09/24 | @SI-SL/006615 | 16071.00 | 16071.00 Dr | 09/09/2024 | 105 |
| 23/09/24 | @SI-SL/007210 | 3308.00 | 3308.00 Dr | 23/09/2024 | 91 |
| 24/09/24 | @SI-SL/007239 | 2839.00 | 2839.00 Dr | 24/09/2024 | 90 |
| 26/09/24 | @SI-SL/007291 | 22158.00 | 22158.00 Dr | 26/09/2024 | 88 |
| 10/10/24 | @SI-SL/007919 | 1540.00 | 1540.00 Dr | 10/10/2024 | 74 |
| 15/10/24 | @SI-SL/008123 | 2808.00 | 2808.00 Dr | 15/10/2024 | 69 |
| 19/11/24 | @SI-SL/009613 | 4444.00 | 4444.00 Dr | 19/11/2024 | 34 |
| 12/12/24 | @SI-SL/010546 | 3570.00 | 3570.00 Dr | 12/12/2024 | 11 |
| 13/12/24 | @SI-SL/010559 | 14279.00 | 14279.00 Dr | 13/12/2024 | 10 |
| 17/12/24 | @SI-SL/010719 | 1785.00 | 1785.00 Dr | 17/12/2024 | 6 |
| Party Total : | | 72802.00 | 72802.00 Dr | | |
| Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, , | | | | | |
| 20/07/24 | @SI-SL/004698 | 28289.00 | 28289.00 Dr | 20/07/2024 | 156 |
| 09/08/24 | @SI-SL/005401 | 49700.00 | 49700.00 Dr | 09/08/2024 | 136 |
| 16/08/24 | @SI-SL/005613 | 35869.00 | 35869.00 Dr | 16/08/2024 | 129 |
| Party Total : | | 113858.00 | 113858.00 Dr | | |
| Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, , | | | | | |
| 21/11/24 | @SI-SL/009717 | 12840.00 | 2840.00 Dr | 21/11/2024 | 32 |
| 26/11/24 | @SI-SL/009903 | 15186.00 | 15186.00 Dr | 26/11/2024 | 27 |
| 26/11/24 | @SI-SL/009947 | 2330.00 | 2330.00 Dr | 26/11/2024 | 27 |
| 10/12/24 | @SI-SL/010462 | 11412.00 | 11412.00 Dr | 10/12/2024 | 13 |
| 16/12/24 | @SI-SL/010665 | 4139.00 | 4139.00 Dr | 16/12/2024 | 7 |
| 17/12/24 | @SI-SL/010715 | 25444.00 | 25444.00 Dr | 17/12/2024 | 6 |
| 18/12/24 | @SI-SL/010778 | 7986.00 | 7986.00 Dr | 18/12/2024 | 5 |
| Party Total : | | 79337.00 | 69337.00 Dr | | |
| Party : RAGHAV KIRANA STORE JAMDOLI, JAMDOLI, 9983765300, , | | | | | |
| 23/12/24 | @SI-SL/010930 | 8083.00 | 8083.00 Dr | 23/12/2024 | 0 |
| Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, , | | | | | |
| 05/11/24 | @SI-SL/008968 | 20731.00 | 20731.00 Dr | 05/11/2024 | 48 |
| 20/11/24 | @SI-SL/009647 | 39618.00 | 39618.00 Dr | 20/11/2024 | 33 |
| 09/12/24 | @SI-SL/010390 | 24968.00 | 24968.00 Dr | 09/12/2024 | 14 |
| Party Total : | | 85317.00 | 85317.00 Dr | | |
| Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, , | | | | | |
| 16/12/24 | @SI-SL/010650 | 3736.00 | 3736.00 Dr | 16/12/2024 | 7 |
| Party : RAJENDRA TRADING COMPANY SODALA (N), JAIPUR, , | | | | | |
| 03/06/24 | @SI-SL/002649 | 15044.00 | 15044.00 Dr | 03/06/2024 | 203 |
| 08/06/24 | @SI-SL/002865 | 30540.00 | 30540.00 Dr | 08/06/2024 | 198 |
| 15/06/24 | @SI-SL/003155 | 16697.00 | 16697.00 Dr | 15/06/2024 | 191 |
| Party Total : | | 62281.00 | 62281.00 Dr | | |
| Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, , | | | | | |

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|--|---------------|-------------|---------------|------------|----------|
| 22/08/24 | @SI-SL/005906 | 15621.00 | 13243.00 Dr | 22/08/2024 | 123 |
| Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810, | | | | | |
| 14/12/24 | @SI-SL/010626 | 25681.00 | 25681.00 Dr | 14/12/2024 | 9 |
| 23/12/24 | @SI-SL/010954 | 11152.00 | 11152.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 36833.00 | 36833.00 Dr | | |
| Party : RAM DEP STORE ANDHI, ANDHI, 9928033455, , | | | | | |
| 16/12/24 | @SI-SL/010654 | 9910.00 | 3910.00 Dr | 16/12/2024 | 7 |
| Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, , | | | | | |
| 25/05/24 | @SI-SL/002337 | 28376.00 | 28376.00 Dr | 25/05/2024 | 212 |
| 29/05/24 | @SI-SL/002462 | 34266.00 | 34266.00 Dr | 29/05/2024 | 208 |
| 06/06/24 | @SI-SL/002747 | 45915.00 | 45915.00 Dr | 06/06/2024 | 200 |
| 14/06/24 | @SI-SL/003098 | 110364.00 | 110364.00 Dr | 14/06/2024 | 192 |
| 29/06/24 | @SI-SL/003688 | 47717.00 | 47717.00 Dr | 29/06/2024 | 177 |
| 01/07/24 | @SI-SL/003691 | 73499.00 | 73499.00 Dr | 01/07/2024 | 175 |
| 09/07/24 | @SI-SL/004087 | 67611.00 | 67611.00 Dr | 09/07/2024 | 167 |
| 17/07/24 | @SI-SL/004530 | 116672.00 | 116672.00 Dr | 17/07/2024 | 159 |
| 22/07/24 | @SI-SL/004721 | 28637.00 | 28637.00 Dr | 22/07/2024 | 154 |
| 01/08/24 | @SI-SL/005148 | 78378.00 | 78378.00 Dr | 01/08/2024 | 144 |
| 10/08/24 | @SI-SL/005459 | 109266.00 | 109266.00 Dr | 10/08/2024 | 135 |
| 24/08/24 | @SI-SL/005992 | 123969.00 | 123969.00 Dr | 24/08/2024 | 121 |
| 06/09/24 | @SI-SL/006512 | 59426.00 | 59426.00 Dr | 06/09/2024 | 108 |
| 12/09/24 | @SI-SL/006788 | 65226.00 | 65226.00 Dr | 12/09/2024 | 102 |
| 13/09/24 | @SI-SL/006842 | 41005.00 | 41005.00 Dr | 13/09/2024 | 101 |
| 20/09/24 | @SI-SL/007097 | 95953.00 | 95953.00 Dr | 20/09/2024 | 94 |
| 04/10/24 | @SI-SL/007626 | 142140.00 | 142140.00 Dr | 04/10/2024 | 80 |
| 05/10/24 | @SI-SL/007661 | 11341.00 | 11341.00 Dr | 05/10/2024 | 79 |
| 15/10/24 | @SI-SL/008137 | 51271.00 | 51271.00 Dr | 15/10/2024 | 69 |
| 22/10/24 | @SI-SL/008420 | 219140.00 | 219140.00 Dr | 22/10/2024 | 62 |
| 26/10/24 | @SI-SL/008615 | 31388.00 | 31388.00 Dr | 26/10/2024 | 58 |
| 09/11/24 | @SI-SL/009222 | 133700.00 | 133700.00 Dr | 09/11/2024 | 44 |
| 11/11/24 | @SI-SL/009242 | 67077.00 | 67077.00 Dr | 11/11/2024 | 42 |
| 13/11/24 | @SI-SL/009383 | 10281.00 | 10281.00 Dr | 13/11/2024 | 40 |
| 25/11/24 | @SI-SL/009849 | 42097.00 | 42097.00 Dr | 25/11/2024 | 28 |
| 05/12/24 | @SI-SL/010284 | 87973.00 | 87973.00 Dr | 05/12/2024 | 18 |
| 13/12/24 | @SI-SL/010571 | 65817.00 | 65817.00 Dr | 13/12/2024 | 10 |
| 20/12/24 | @SI-SL/010837 | 146117.00 | 146117.00 Dr | 20/12/2024 | 3 |
| Party Total : | | 2134622.00 | 2134622.00 Dr | | |
| Party : RAMAWATAR JI DHULA, DHULA, 9001101761, , | | | | | |
| 16/08/24 | @SI-SL/005616 | 8104.00 | 4104.00 Dr | 16/08/2024 | 129 |
| Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, , | | | | | |
| 18/12/24 | @SI-SL/010772 | 12622.00 | 12622.00 Dr | 18/12/2024 | 5 |
| 23/12/24 | @SI-SL/010916 | 5656.00 | 5656.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 18278.00 | 18278.00 Dr | | |
| Party : RAMAWTAR JAGDISH PRASAD SURAJPOLE MANDI, JAIPUR, 7737261021, , | | | | | |
| 09/12/24 | @SI-SL/010438 | 4654.00 | 4654.00 Dr | 09/12/2024 | 14 |
| Party : RAMCHANDRA RIJHUMAL AND COM SPM, JAIPUR, , | | | | | |
| 18/12/24 | @SI-SL/010792 | 2975.00 | 2975.00 Dr | 18/12/2024 | 5 |
| 19/12/24 | @SI-SL/010823 | 2974.00 | 2974.00 Dr | 19/12/2024 | 4 |
| Party Total : | | 5949.00 | 5949.00 Dr | | |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|------------------|---------------------|------------|----------|
| Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194, | | | | | |
| 30/11/24 | @SI-SL/010097 | 7875.00 | 7875.00 Dr | 30/11/2024 | 23 |
| Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, , | | | | | |
| 04/12/24 | @SI-SL/010240 | 20794.00 | 20794.00 Dr | 04/12/2024 | 19 |
| Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507, | | | | | |
| 18/12/24 | @SI-SL/010787 | 3412.00 | 22.00 Dr | 18/12/2024 | 5 |
| 18/12/24 | @SI-SL/010797 | 10158.00 | 101.00 Dr | 18/12/2024 | 5 |
| Party Total : | | 13570.00 | 123.00 Dr | | |
| Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, , | | | | | |
| 14/12/24 | @SI-SL/010629 | 47207.00 | 47207.00 Dr | 14/12/2024 | 9 |
| 17/12/24 | @SI-SL/010727 | 25615.00 | 25615.00 Dr | 17/12/2024 | 6 |
| 17/12/24 | @SI-SL/010728 | 1215.00 | 1215.00 Dr | 17/12/2024 | 6 |
| 17/12/24 | @SI-SL/010729 | 6609.00 | 6609.00 Dr | 17/12/2024 | 6 |
| 19/12/24 | @SI-SL/010824 | 20321.00 | 20321.00 Dr | 19/12/2024 | 4 |
| 21/12/24 | @SI-SL/010890 | 26906.00 | 26906.00 Dr | 21/12/2024 | 2 |
| Party Total : | | 127873.00 | 127873.00 Dr | | |
| Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, , | | | | | |
| 08/07/24 | @SI-SL/004024 | 73699.00 | 73699.00 Dr | 08/07/2024 | 168 |
| 16/08/24 | @SI-SL/005642 | 37490.00 | 37490.00 Dr | 16/08/2024 | 129 |
| Party Total : | | 111189.00 | 111189.00 Dr | | |
| Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869, | | | | | |
| 11/07/24 | @SI-SL/004213 | 115710.00 | 11710.00 Dr | 11/07/2024 | 165 |
| 11/07/24 | @SI-SL/004214 | 50484.00 | 20484.00 Dr | 11/07/2024 | 165 |
| 11/07/24 | @SI-SL/004215 | 34263.00 | 34263.00 Dr | 11/07/2024 | 165 |
| 11/07/24 | @SI-SL/004216 | 27942.00 | 27942.00 Dr | 11/07/2024 | 165 |
| 11/07/24 | @SI-SL/004217 | 32584.00 | 32584.00 Dr | 11/07/2024 | 165 |
| Party Total : | | 260983.00 | 126983.00 Dr | | |
| Party : ROHIT TRADERS HASANPURA (N), JAIPUR, , | | | | | |
| 01/06/24 | @SI-SL/002586 | 24496.00 | 24496.00 Dr | 01/06/2024 | 205 |
| 15/06/24 | @SI-SL/003107 | 23044.00 | 23044.00 Dr | 15/06/2024 | 191 |
| Party Total : | | 47540.00 | 47540.00 Dr | | |
| Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, , | | | | | |
| 05/11/24 | @SI-SL/009005 | 1136.00 | 1136.00 Dr | 05/11/2024 | 48 |
| 06/11/24 | @SI-SL/009056 | 12355.00 | 12355.00 Dr | 06/11/2024 | 47 |
| 07/11/24 | @SI-SL/009098 | 8710.00 | 8710.00 Dr | 07/11/2024 | 46 |
| 08/11/24 | @SI-SL/009150 | 15707.00 | 15707.00 Dr | 08/11/2024 | 45 |
| 09/11/24 | @SI-SL/009211 | 2597.00 | 2597.00 Dr | 09/11/2024 | 44 |
| 09/11/24 | @SI-SL/009224 | 3498.00 | 3498.00 Dr | 09/11/2024 | 44 |
| 11/11/24 | @SI-SL/009287 | 1785.00 | 1785.00 Dr | 11/11/2024 | 42 |
| 15/11/24 | @SI-SL/009448 | 7541.00 | 7541.00 Dr | 15/11/2024 | 38 |
| 19/11/24 | @SI-SL/009645 | 7099.00 | 7099.00 Dr | 19/11/2024 | 34 |
| 22/11/24 | @SI-SL/009781 | 1136.00 | 1136.00 Dr | 22/11/2024 | 31 |
| 23/11/24 | @SI-SL/009798 | 1085.00 | 1085.00 Dr | 23/11/2024 | 30 |
| 25/11/24 | @SI-SL/009878 | 3427.00 | 3427.00 Dr | 25/11/2024 | 28 |
| 26/11/24 | @SI-SL/009931 | 4309.00 | 4309.00 Dr | 26/11/2024 | 27 |
| 26/11/24 | @SI-SL/009961 | 3407.00 | 3407.00 Dr | 26/11/2024 | 27 |
| 03/12/24 | @SI-SL/010198 | 1845.00 | 1845.00 Dr | 03/12/2024 | 20 |
| 04/12/24 | @SI-SL/010234 | 1764.00 | 1764.00 Dr | 04/12/2024 | 19 |
| 05/12/24 | @SI-SL/010287 | 19018.00 | 19018.00 Dr | 05/12/2024 | 18 |
| 06/12/24 | @SI-SL/010329 | 21056.00 | 21056.00 Dr | 06/12/2024 | 17 |

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| 10/12/24 | @SI-SL/010458 | 3407.00 | 3407.00 Dr | 10/12/2024 | 13 |
| 11/12/24 | @SI-SL/010496 | 2447.00 | 2447.00 Dr | 11/12/2024 | 12 |
| 21/12/24 | @SI-SL/010887 | 14596.00 | 14596.00 Dr | 21/12/2024 | 2 |
| 21/12/24 | @SI-SL/010891 | 1714.00 | 1714.00 Dr | 21/12/2024 | 2 |
| Party Total : | | 139639.00 | 139639.00 Dr | | |
| Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, , | | | | | |
| 17/12/24 | @SI-SL/010726 | 5285.00 | 5285.00 Dr | 17/12/2024 | 6 |
| Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625, | | | | | |
| 02/12/24 | @SI-SL/010140 | 1855.00 | 1855.00 Dr | 02/12/2024 | 21 |
| 06/12/24 | @SI-SL/010296 | 76815.00 | 16815.00 Dr | 06/12/2024 | 17 |
| Party Total : | | 78670.00 | 18670.00 Dr | | |
| Party : SAINI KIRANA STORE TALA, TALA, , | | | | | |
| 07/12/24 | @SI-SL/010366 | 8572.00 | 8572.00 Dr | 07/12/2024 | 16 |
| 17/12/24 | @SI-SL/010738 | 3645.00 | 3645.00 Dr | 17/12/2024 | 6 |
| Party Total : | | 12217.00 | 12217.00 Dr | | |
| Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, , | | | | | |
| 14/11/24 | @SI-SL/009403 | 3155.00 | 3155.00 Dr | 14/11/2024 | 39 |
| Party : SANJAY KIRANA STORE RAISAR, RAISAR, 8290143838, 8290143838, | | | | | |
| 18/12/24 | @SI-SL/010753 | 4990.00 | 4990.00 Dr | 18/12/2024 | 5 |
| Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, , | | | | | |
| 13/12/24 | @SI-SL/010560 | 40984.00 | 984.00 Dr | 13/12/2024 | 10 |
| 14/12/24 | @SI-SL/010599 | 21701.00 | 1701.00 Dr | 14/12/2024 | 9 |
| 19/12/24 | @SI-SL/010802 | 33121.00 | 28121.00 Dr | 19/12/2024 | 4 |
| Party Total : | | 95806.00 | 30806.00 Dr | | |
| Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, , | | | | | |
| 18/12/24 | @SI-SL/010799 | 16289.00 | 16289.00 Dr | 18/12/2024 | 5 |
| 20/12/24 | @SI-SL/010845 | 12205.00 | 12205.00 Dr | 20/12/2024 | 3 |
| Party Total : | | 28494.00 | 28494.00 Dr | | |
| Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, , | | | | | |
| 04/07/24 | @SI-SL/003860 | 42135.00 | 42135.00 Dr | 04/07/2024 | 172 |
| Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, , | | | | | |
| 17/12/24 | @SI-SL/010716 | 27298.00 | 27298.00 Dr | 17/12/2024 | 6 |
| Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, , | | | | | |
| 07/11/24 | @SI-SL/009106 | 20459.00 | 20459.00 Dr | 07/11/2024 | 46 |
| Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414, | | | | | |
| 23/08/24 | @SI-SL/005931 | 36545.00 | 638.00 Dr | 23/08/2024 | 122 |
| 03/12/24 | @SI-SL/010177 | 23319.00 | 118.00 Dr | 03/12/2024 | 20 |
| 09/12/24 | @SI-SL/010389 | 34470.00 | 63.00 Dr | 09/12/2024 | 14 |
| 14/12/24 | @SI-SL/010591 | 47518.00 | 47518.00 Dr | 14/12/2024 | 9 |
| 21/12/24 | @SI-SL/010874 | 32349.00 | 32349.00 Dr | 21/12/2024 | 2 |
| Party Total : | | 174201.00 | 80686.00 Dr | | |
| Party : SHEETAL KIRANA STORE BENADA MODE, JAIPUR, , | | | | | |
| 30/11/24 | @SI-SL/010083 | 2914.00 | 2914.00 Dr | 30/11/2024 | 23 |

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|--|---------------|------------------|---------------------|------------|----------|
| Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, , | | | | | |
| 16/12/24 | @SI-SL/010666 | 19780.00 | 19780.00 Dr | 16/12/2024 | 7 |
| Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, , | | | | | |
| 16/11/24 | @SI-SL/009474 | 43344.00 | 7489.00 Dr | 16/11/2024 | 37 |
| 11/12/24 | @SI-SL/010510 | 31784.00 | 31784.00 Dr | 11/12/2024 | 12 |
| Party Total : | | 75128.00 | 39273.00 Dr | | |
| Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, , | | | | | |
| 01/07/24 | @SI-SL/003734 | 73863.00 | 73863.00 Dr | 01/07/2024 | 175 |
| 06/08/24 | @SI-SL/005317 | 40485.00 | 40485.00 Dr | 06/08/2024 | 139 |
| Party Total : | | 114348.00 | 114348.00 Dr | | |
| Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860, | | | | | |
| 12/12/24 | @SI-SL/010530 | 4959.00 | 4959.00 Dr | 12/12/2024 | 11 |
| Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680, | | | | | |
| 06/11/24 | @SI-SL/009042 | 74791.00 | 74791.00 Dr | 06/11/2024 | 47 |
| 26/11/24 | @SI-SL/009942 | 19665.00 | 19665.00 Dr | 26/11/2024 | 27 |
| 02/12/24 | @SI-SL/010111 | 70848.00 | 70848.00 Dr | 02/12/2024 | 21 |
| 12/12/24 | @SI-SL/010533 | 61974.00 | 61974.00 Dr | 12/12/2024 | 11 |
| 23/12/24 | @SI-SL/010933 | 36656.00 | 36656.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 263934.00 | 263934.00 Dr | | |
| Party : SHREE KHANDELWAL TRADING CO. SPM, JAIPUR, , | | | | | |
| 12/12/24 | @SI-SL/010540 | 1289.00 | 1289.00 Dr | 12/12/2024 | 11 |
| Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, , | | | | | |
| 10/10/24 | @SI-SL/007950 | 16139.00 | 1139.00 Dr | 10/10/2024 | 74 |
| 19/10/24 | @SI-SL/008360 | 19205.00 | 3205.00 Dr | 19/10/2024 | 65 |
| 19/10/24 | @SI-SL/008361 | 56386.00 | 8386.00 Dr | 19/10/2024 | 65 |
| 26/10/24 | @SI-SL/008638 | 15537.00 | 15537.00 Dr | 26/10/2024 | 58 |
| 30/10/24 | @SI-SL/008823 | 15276.00 | 15276.00 Dr | 30/10/2024 | 54 |
| 18/11/24 | @SI-SL/009562 | 86443.00 | 86443.00 Dr | 18/11/2024 | 35 |
| 28/11/24 | @SI-SL/009993 | 39033.00 | 39033.00 Dr | 28/11/2024 | 25 |
| Party Total : | | 248019.00 | 169019.00 Dr | | |
| Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, , | | | | | |
| 19/12/24 | @SI-SL/010818 | 4867.00 | 4867.00 Dr | 19/12/2024 | 4 |
| Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, , | | | | | |
| 10/12/24 | @SI-SL/010481 | 17284.00 | 17284.00 Dr | 10/12/2024 | 13 |
| Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, , | | | | | |
| 04/12/24 | @SI-SL/010222 | 2507.00 | 2507.00 Dr | 04/12/2024 | 19 |
| 05/12/24 | @SI-SL/010264 | 2464.00 | 2464.00 Dr | 05/12/2024 | 18 |
| 18/12/24 | @SI-SL/010795 | 5499.00 | 5499.00 Dr | 18/12/2024 | 5 |
| Party Total : | | 10470.00 | 10470.00 Dr | | |
| Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, , | | | | | |
| 03/12/24 | @SI-SL/010206 | 2284.00 | 2284.00 Dr | 03/12/2024 | 20 |
| 06/12/24 | @SI-SL/010326 | 2167.00 | 2167.00 Dr | 06/12/2024 | 17 |
| Party Total : | | 4451.00 | 4451.00 Dr | | |
| Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157, | | | | | |
| 19/11/24 | @SI-SL/009608 | 56779.00 | 37932.00 Dr | 19/11/2024 | 34 |

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|----------|---------------|-------------|--------------|------------|----------|
| 20/11/24 | @SI-SL/009648 | 12384.00 | 12384.00 Dr | 20/11/2024 | 33 |
| 21/11/24 | @SI-SL/009715 | 119823.00 | 119823.00 Dr | 21/11/2024 | 32 |
| 21/11/24 | @SI-SL/009716 | 1189.00 | 1189.00 Dr | 21/11/2024 | 32 |
| 22/11/24 | @SI-SL/009760 | 103823.00 | 103823.00 Dr | 22/11/2024 | 31 |
| 22/11/24 | @SI-SL/009761 | 9450.00 | 9450.00 Dr | 22/11/2024 | 31 |
| 22/11/24 | @SI-SL/009762 | 2541.00 | 2541.00 Dr | 22/11/2024 | 31 |
| 23/11/24 | @SI-SL/009799 | 5134.00 | 5134.00 Dr | 23/11/2024 | 30 |
| 23/11/24 | @SI-SL/009817 | 56877.00 | 56877.00 Dr | 23/11/2024 | 30 |
| 23/11/24 | @SI-SL/009818 | 18189.00 | 18189.00 Dr | 23/11/2024 | 30 |
| 25/11/24 | @SI-SL/009843 | 17856.00 | 17856.00 Dr | 25/11/2024 | 28 |
| 25/11/24 | @SI-SL/009844 | 2495.00 | 2495.00 Dr | 25/11/2024 | 28 |
| 26/11/24 | @SI-SL/009900 | 44807.00 | 44807.00 Dr | 26/11/2024 | 27 |
| 26/11/24 | @SI-SL/009936 | 9978.00 | 9978.00 Dr | 26/11/2024 | 27 |
| 26/11/24 | @SI-SL/009937 | 7132.00 | 7132.00 Dr | 26/11/2024 | 27 |
| 28/11/24 | @SI-SL/009991 | 104996.00 | 104996.00 Dr | 28/11/2024 | 25 |
| 28/11/24 | @SI-SL/009992 | 10029.00 | 10029.00 Dr | 28/11/2024 | 25 |
| 29/11/24 | @SI-SL/010030 | 57067.00 | 57067.00 Dr | 29/11/2024 | 24 |
| 29/11/24 | @SI-SL/010031 | 1340.00 | 1340.00 Dr | 29/11/2024 | 24 |
| 30/11/24 | @SI-SL/010077 | 57804.00 | 57804.00 Dr | 30/11/2024 | 23 |
| 30/11/24 | @SI-SL/010078 | 16129.00 | 16129.00 Dr | 30/11/2024 | 23 |
| 02/12/24 | @SI-SL/010112 | 8517.00 | 8517.00 Dr | 02/12/2024 | 21 |
| 02/12/24 | @SI-SL/010122 | 69190.00 | 69190.00 Dr | 02/12/2024 | 21 |
| 02/12/24 | @SI-SL/010123 | 10362.00 | 10362.00 Dr | 02/12/2024 | 21 |
| 03/12/24 | @SI-SL/010188 | 48645.00 | 48645.00 Dr | 03/12/2024 | 20 |
| 03/12/24 | @SI-SL/010189 | 1301.00 | 1301.00 Dr | 03/12/2024 | 20 |
| 04/12/24 | @SI-SL/010235 | 49059.00 | 49059.00 Dr | 04/12/2024 | 19 |
| 04/12/24 | @SI-SL/010236 | 5015.00 | 5015.00 Dr | 04/12/2024 | 19 |
| 05/12/24 | @SI-SL/010267 | 29032.00 | 29032.00 Dr | 05/12/2024 | 18 |
| 05/12/24 | @SI-SL/010268 | 2204.00 | 2204.00 Dr | 05/12/2024 | 18 |
| 06/12/24 | @SI-SL/010302 | 11451.00 | 11451.00 Dr | 06/12/2024 | 17 |
| 07/12/24 | @SI-SL/010348 | 82116.00 | 82116.00 Dr | 07/12/2024 | 16 |
| 07/12/24 | @SI-SL/010349 | 12337.00 | 12337.00 Dr | 07/12/2024 | 16 |
| 09/12/24 | @SI-SL/010402 | 15127.00 | 15127.00 Dr | 09/12/2024 | 14 |
| 09/12/24 | @SI-SL/010403 | 2853.00 | 2853.00 Dr | 09/12/2024 | 14 |
| 10/12/24 | @SI-SL/010467 | 37916.00 | 37916.00 Dr | 10/12/2024 | 13 |
| 10/12/24 | @SI-SL/010468 | 8168.00 | 8168.00 Dr | 10/12/2024 | 13 |
| 11/12/24 | @SI-SL/010502 | 45108.00 | 45108.00 Dr | 11/12/2024 | 12 |
| 11/12/24 | @SI-SL/010503 | 2204.00 | 2204.00 Dr | 11/12/2024 | 12 |
| 12/12/24 | @SI-SL/010527 | 34018.00 | 34018.00 Dr | 12/12/2024 | 11 |
| 12/12/24 | @SI-SL/010529 | 14840.00 | 14840.00 Dr | 12/12/2024 | 11 |
| 13/12/24 | @SI-SL/010565 | 25439.00 | 25439.00 Dr | 13/12/2024 | 10 |
| 13/12/24 | @SI-SL/010568 | 1389.00 | 1389.00 Dr | 13/12/2024 | 10 |
| 14/12/24 | @SI-SL/010606 | 59999.00 | 59999.00 Dr | 14/12/2024 | 9 |
| 14/12/24 | @SI-SL/010607 | 6809.00 | 6809.00 Dr | 14/12/2024 | 9 |
| 16/12/24 | @SI-SL/010663 | 17936.00 | 17936.00 Dr | 16/12/2024 | 7 |
| 16/12/24 | @SI-SL/010664 | 2853.00 | 2853.00 Dr | 16/12/2024 | 7 |
| 17/12/24 | @SI-SL/010721 | 17336.00 | 17336.00 Dr | 17/12/2024 | 6 |
| 17/12/24 | @SI-SL/010722 | 622.00 | 622.00 Dr | 17/12/2024 | 6 |
| 17/12/24 | @SI-SL/010724 | 2345.00 | 2345.00 Dr | 17/12/2024 | 6 |
| 18/12/24 | @SI-SL/010773 | 30101.00 | 30101.00 Dr | 18/12/2024 | 5 |
| 19/12/24 | @SI-SL/010808 | 16384.00 | 16384.00 Dr | 19/12/2024 | 4 |
| 19/12/24 | @SI-SL/010809 | 5707.00 | 5707.00 Dr | 19/12/2024 | 4 |
| 19/12/24 | @SI-SL/010813 | 9276.00 | 9276.00 Dr | 19/12/2024 | 4 |
| 20/12/24 | @SI-SL/010834 | 49896.00 | 49896.00 Dr | 20/12/2024 | 3 |
| 20/12/24 | @SI-SL/010835 | 5707.00 | 5707.00 Dr | 20/12/2024 | 3 |
| 21/12/24 | @SI-SL/010878 | 68732.00 | 68732.00 Dr | 21/12/2024 | 2 |
| 21/12/24 | @SI-SL/010892 | 4953.00 | 4953.00 Dr | 21/12/2024 | 2 |
| 23/12/24 | @SI-SL/010928 | 67865.00 | 67865.00 Dr | 23/12/2024 | 0 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|---------------|------------|----------|
| Party Total : | | 1598634.00 | 1579787.00 Dr | | |
| Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, , | | | | | |
| 05/07/24 | @SI-SL/003931 | 30363.00 | 30363.00 Dr | 05/07/2024 | 171 |
| 06/07/24 | @SI-SL/003994 | 33990.00 | 33990.00 Dr | 06/07/2024 | 170 |
| Party Total : | | 64353.00 | 64353.00 Dr | | |
| Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, , | | | | | |
| 18/12/24 | @SI-SL/010779 | 5855.00 | 5855.00 Dr | 18/12/2024 | 5 |
| 19/12/24 | @SI-SL/010821 | 9025.00 | 9025.00 Dr | 19/12/2024 | 4 |
| Party Total : | | 14880.00 | 14880.00 Dr | | |
| Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, , | | | | | |
| 20/07/24 | @SI-SL/004695 | 7126.00 | 1526.00 Dr | 20/07/2024 | 156 |
| Party : SK KIRANA STORE CHARDARWAZA, JAIPUR, 9694053643, , | | | | | |
| 22/10/24 | @SI-SL/008449 | 22312.00 | 22312.00 Dr | 22/10/2024 | 62 |
| Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, , | | | | | |
| 20/12/24 | @SI-SL/010859 | 7501.00 | 7501.00 Dr | 20/12/2024 | 3 |
| 20/12/24 | @SI-SL/010868 | 46979.00 | 46979.00 Dr | 20/12/2024 | 3 |
| 23/12/24 | @SI-SL/010950 | 15446.00 | 15446.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 69926.00 | 69926.00 Dr | | |
| Party : SUNIL KIRANA STORE KHAWARANI JI, KHAWARANI JI, 9829933913, , | | | | | |
| 23/12/24 | @SI-SL/010937 | 21508.00 | 21508.00 Dr | 23/12/2024 | 0 |
| Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, , | | | | | |
| 11/12/24 | @SI-SL/010506 | 5467.00 | 5467.00 Dr | 11/12/2024 | 12 |
| Party : SWAMI CAFE RAJA PARK, JAIPUR, , | | | | | |
| 10/01/24 | @SI-SL/000520 | 11185.00 | 11185.00 Dr | 10/01/2024 | 348 |
| 20/01/24 | @SI-SL/000910 | 3544.00 | 3544.00 Dr | 20/01/2024 | 338 |
| Party Total : | | 14729.00 | 14729.00 Dr | | |
| Party : TEJA JI MISTHAN BHANDAR KUKAS (RAMJILAL), KUKAS, 9785277544, , | | | | | |
| 23/12/24 | @SI-SL/010947 | 407.00 | 407.00 Dr | 23/12/2024 | 0 |
| Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, , | | | | | |
| 19/12/24 | @SI-SL/010822 | 28098.00 | 28098.00 Dr | 19/12/2024 | 4 |
| Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, , | | | | | |
| 21/12/24 | @SI-SL/010879 | 4560.00 | 4560.00 Dr | 21/12/2024 | 2 |
| 23/12/24 | @SI-SL/010951 | 14228.00 | 14228.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 18788.00 | 18788.00 Dr | | |
| Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, , | | | | | |
| 15/07/24 | @SI-SL/004361 | 56259.00 | 56259.00 Dr | 15/07/2024 | 161 |
| 01/08/24 | @SI-SL/005134 | 27441.00 | 27441.00 Dr | 01/08/2024 | 144 |
| Party Total : | | 83700.00 | 83700.00 Dr | | |
| Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, , | | | | | |
| 31/07/24 | @SI-SL/005084 | 2284.00 | 2284.00 Dr | 31/07/2024 | 145 |
| Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, , | | | | | |
| 17/08/24 | @SI-SL/005695 | 24887.00 | 24887.00 Dr | 17/08/2024 | 128 |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|----------------|------------|----------|
| 28/10/24 | @SI-SL/008694 | 22187.00 | 22187.00 Dr | 28/10/2024 | 56 |
| | Party Total : | 47074.00 | 47074.00 Dr | | |
| Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, , | | | | | |
| 11/07/24 | @SI-SL/004219 | 15538.00 | 38.00 Dr | 11/07/2024 | 165 |
| Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, , | | | | | |
| 06/12/24 | @SI-SL/010316 | 4289.00 | 551.00 Dr | 06/12/2024 | 17 |
| 09/12/24 | @SI-SL/010408 | 19703.00 | 19703.00 Dr | 09/12/2024 | 14 |
| 12/12/24 | @SI-SL/010528 | 7361.00 | 7361.00 Dr | 12/12/2024 | 11 |
| 14/12/24 | @SI-SL/010622 | 6751.00 | 6751.00 Dr | 14/12/2024 | 9 |
| 18/12/24 | @SI-SL/010754 | 24941.00 | 24941.00 Dr | 18/12/2024 | 5 |
| 20/12/24 | @SI-SL/010841 | 13852.00 | 13852.00 Dr | 20/12/2024 | 3 |
| | Party Total : | 76897.00 | 73159.00 Dr | | |
| Party : VISHAL ENTERPRISES WATIKA MOD, JAIPUR, , | | | | | |
| 20/12/24 | @SI-SL/010836 | 10218.00 | 10218.00 Dr | 20/12/2024 | 3 |
| Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809, | | | | | |
| 14/03/24 | @SI-SL/002780 | 18878.00 | 18878.00 Dr | 14/03/2024 | 284 |
| Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, , | | | | | |
| 24/08/24 | @SI-SL/006043 | 32942.00 | 32942.00 Dr | 24/08/2024 | 121 |
| 05/09/24 | @SI-SL/006459 | 54410.00 | 54410.00 Dr | 05/09/2024 | 109 |
| 14/09/24 | @SI-SL/006888 | 5908.00 | 5908.00 Dr | 14/09/2024 | 100 |
| 21/09/24 | @SI-SL/007147 | 7889.00 | 7889.00 Dr | 21/09/2024 | 93 |
| 27/09/24 | @SI-SL/007317 | 102240.00 | 102240.00 Dr | 27/09/2024 | 87 |
| 02/10/24 | @SI-SL/007512 | 1376.00 | 1376.00 Dr | 02/10/2024 | 82 |
| 08/10/24 | @SI-SL/007837 | 38027.00 | 38027.00 Dr | 08/10/2024 | 76 |
| 16/10/24 | @SI-SL/008164 | 53841.00 | 53841.00 Dr | 16/10/2024 | 68 |
| 26/10/24 | @SI-SL/008640 | 102023.00 | 102023.00 Dr | 26/10/2024 | 58 |
| 09/11/24 | @SI-SL/009215 | 83649.00 | 83649.00 Dr | 09/11/2024 | 44 |
| 18/11/24 | @SI-SL/009563 | 51248.00 | 51248.00 Dr | 18/11/2024 | 35 |
| 25/11/24 | @SI-SL/009872 | 53197.00 | 53197.00 Dr | 25/11/2024 | 28 |
| 10/12/24 | @SI-SL/010469 | 69778.00 | 69778.00 Dr | 10/12/2024 | 13 |
| 18/12/24 | @SI-SL/010781 | 20521.00 | 20521.00 Dr | 18/12/2024 | 5 |
| | Party Total : | 677049.00 | 677049.00 Dr | | |
| Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, , | | | | | |
| 24/08/24 | @SI-SL/006009 | 55204.00 | 19924.00 Dr | 24/08/2024 | 121 |
| 27/09/24 | @SI-SL/007333 | 30871.00 | 30871.00 Dr | 27/09/2024 | 87 |
| 27/09/24 | @SI-SL/007334 | 13055.00 | 13055.00 Dr | 27/09/2024 | 87 |
| 04/11/24 | @SI-SL/008960 | 25478.00 | 25478.00 Dr | 04/11/2024 | 49 |
| | Party Total : | 124608.00 | 89328.00 Dr | | |
| Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, , | | | | | |
| 02/07/24 | @SI-SL/003793 | 54330.00 | 48293.00 Dr | 02/07/2024 | 174 |
| | Dalal Total : | 14366401.00 | 13356286.00 Dr | | |
| DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, , | | | | | |
| Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, , | | | | | |
| 26/06/24 | @SI-SL/003551 | 16344.00 | 4409.00 Dr | 26/06/2024 | 180 |
| Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, , | | | | | |
| 04/05/24 | @SI-SL/001434 | 3014.00 | 503.00 Dr | 04/05/2024 | 233 |

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|---|---------------|-------------|--------------|------------|----------|
| 09/05/24 | @SI-SL/001654 | 14686.00 | 14686.00 Dr | 09/05/2024 | 228 |
| 10/05/24 | @SI-SL/001705 | 3065.00 | 3065.00 Dr | 10/05/2024 | 227 |
| 17/05/24 | @SI-SL/002004 | 11629.00 | 11629.00 Dr | 17/05/2024 | 220 |
| 22/05/24 | @SI-SL/002203 | 14446.00 | 14446.00 Dr | 22/05/2024 | 215 |
| 22/05/24 | @SI-SL/002205 | 1026.00 | 1026.00 Dr | 22/05/2024 | 215 |
| 23/05/24 | @SI-SL/002237 | 5281.00 | 5281.00 Dr | 23/05/2024 | 214 |
| 31/05/24 | @SI-SL/002519 | 12883.00 | 12883.00 Dr | 31/05/2024 | 206 |
| 03/06/24 | @SI-SL/002613 | 12131.00 | 12131.00 Dr | 03/06/2024 | 203 |
| 03/06/24 | @SI-SL/002614 | 1538.00 | 1538.00 Dr | 03/06/2024 | 203 |
| 08/06/24 | @SI-SL/002841 | 5485.00 | 5485.00 Dr | 08/06/2024 | 198 |
| 13/06/24 | @SI-SL/003025 | 5545.00 | 5545.00 Dr | 13/06/2024 | 193 |
| 18/06/24 | @SI-SL/003214 | 12370.00 | 12370.00 Dr | 18/06/2024 | 188 |
| 18/06/24 | @SI-SL/003215 | 3017.00 | 3017.00 Dr | 18/06/2024 | 188 |
| 21/06/24 | @SI-SL/003334 | 3028.00 | 3028.00 Dr | 21/06/2024 | 185 |
| 05/07/24 | @SI-SL/003938 | 7459.00 | 7459.00 Dr | 05/07/2024 | 171 |
| 13/09/24 | @SI-SL/006844 | 2913.00 | 2913.00 Dr | 13/09/2024 | 101 |
| Party Total : | | 119516.00 | 117005.00 Dr | | |
| Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, , | | | | | |
| 23/10/24 | @SI-SL/008484 | 3519.00 | 3519.00 Dr | 23/10/2024 | 61 |
| Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, , | | | | | |
| 30/04/24 | @SI-SL/001237 | 6967.00 | 2495.00 Dr | 30/04/2024 | 237 |
| 07/05/24 | @SI-SL/001554 | 4628.00 | 4628.00 Dr | 07/05/2024 | 230 |
| 07/05/24 | @SI-SL/001555 | 19430.00 | 19430.00 Dr | 07/05/2024 | 230 |
| 08/05/24 | @SI-SL/001607 | 3265.00 | 3265.00 Dr | 08/05/2024 | 229 |
| 10/05/24 | @SI-SL/001699 | 5751.00 | 5751.00 Dr | 10/05/2024 | 227 |
| 10/05/24 | @SI-SL/001700 | 2973.00 | 2973.00 Dr | 10/05/2024 | 227 |
| 13/05/24 | @SI-SL/001809 | 7159.00 | 7159.00 Dr | 13/05/2024 | 224 |
| 13/05/24 | @SI-SL/001810 | 1532.00 | 1532.00 Dr | 13/05/2024 | 224 |
| 18/05/24 | @SI-SL/002053 | 26284.00 | 26284.00 Dr | 18/05/2024 | 219 |
| 21/05/24 | @SI-SL/002147 | 8846.00 | 8846.00 Dr | 21/05/2024 | 216 |
| 21/05/24 | @SI-SL/002148 | 5005.00 | 5005.00 Dr | 21/05/2024 | 216 |
| 23/05/24 | @SI-SL/002235 | 2671.00 | 2671.00 Dr | 23/05/2024 | 214 |
| 25/05/24 | @SI-SL/002306 | 27935.00 | 27935.00 Dr | 25/05/2024 | 212 |
| 01/06/24 | @SI-SL/002576 | 4944.00 | 4944.00 Dr | 01/06/2024 | 205 |
| 04/06/24 | @SI-SL/002654 | 17528.00 | 17528.00 Dr | 04/06/2024 | 202 |
| 11/06/24 | @SI-SL/002951 | 29177.00 | 29177.00 Dr | 11/06/2024 | 195 |
| 11/06/24 | @SI-SL/002952 | 7357.00 | 7357.00 Dr | 11/06/2024 | 195 |
| 18/06/24 | @SI-SL/003216 | 9844.00 | 9844.00 Dr | 18/06/2024 | 188 |
| 18/06/24 | @SI-SL/003217 | 4834.00 | 4834.00 Dr | 18/06/2024 | 188 |
| 24/06/24 | @SI-SL/003445 | 7574.00 | 7574.00 Dr | 24/06/2024 | 182 |
| 27/06/24 | @SI-SL/003580 | 1574.00 | 1574.00 Dr | 27/06/2024 | 179 |
| 28/06/24 | @SI-SL/003617 | 12349.00 | 12349.00 Dr | 28/06/2024 | 178 |
| 28/06/24 | @SI-SL/003618 | 7217.00 | 7217.00 Dr | 28/06/2024 | 178 |
| 09/07/24 | @SI-SL/004121 | 1269.00 | 1269.00 Dr | 09/07/2024 | 167 |
| Party Total : | | 226113.00 | 221641.00 Dr | | |
| Dalal Total : | | 365492.00 | 346574.00 Dr | | |
| DL ALOK, JAIPUR, 9314178465, , | | | | | |
| Party : JP TRADING COMPANY CHANDPOLE, JAIPUR, 9314509320, , | | | | | |
| 17/10/24 | @SI-SL/008205 | 50259.00 | 953.00 Dr | 17/10/2024 | 67 |
| Dalal Total : | | 50259.00 | 953.00 Dr | | |
| DL ANAND SINGH, JAIPUR, 9414041753, , | | | | | |
| Party : FARID TRADERS CHARDARWAZA, JAIPUR, , | | | | | |

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|--|---------------|-----------------|--------------------|------------|----------|
| 21/12/24 | @SI-SL/010881 | 51322.00 | 51322.00 Dr | 21/12/2024 | 2 |
| Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, , | | | | | |
| 25/07/24 | @SI-SL/004858 | 35240.00 | 35240.00 Dr | 25/07/2024 | 151 |
| Dalal Total : | | 86562.00 | 86562.00 Dr | | |
| DL ANIL KHANDELWAL, JAIPUR, 9414071308, , | | | | | |
| Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, , | | | | | |
| 18/12/24 | @SI-SL/010760 | 4842.00 | 4842.00 Dr | 18/12/2024 | 5 |
| Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, , | | | | | |
| 21/12/24 | @SI-SL/010910 | 5802.00 | 42.00 Dr | 21/12/2024 | 2 |
| Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, , | | | | | |
| 20/12/24 | @SI-SL/010869 | 8169.00 | 8169.00 Dr | 20/12/2024 | 3 |
| Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, , | | | | | |
| 21/12/24 | @SI-SL/010905 | 2164.00 | 2164.00 Dr | 21/12/2024 | 2 |
| Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, , | | | | | |
| 23/12/24 | @SI-SL/010956 | 10787.00 | 10787.00 Dr | 23/12/2024 | 0 |
| Party : BADAYA TRADERS DAUSA, DAUSA, , | | | | | |
| 30/11/24 | @SI-SL/010106 | 9490.00 | 9490.00 Dr | 30/11/2024 | 23 |
| Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, , | | | | | |
| 16/12/24 | @SI-SL/010685 | 9193.00 | 9193.00 Dr | 16/12/2024 | 7 |
| 16/12/24 | @SI-SL/010686 | 5474.00 | 5474.00 Dr | 16/12/2024 | 7 |
| Party Total : | | 14667.00 | 14667.00 Dr | | |
| Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, , | | | | | |
| 26/11/24 | @SI-SL/009920 | 12232.00 | 12232.00 Dr | 26/11/2024 | 27 |
| Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, , | | | | | |
| 16/12/24 | @SI-SL/010688 | 5937.00 | 40.00 Dr | 16/12/2024 | 7 |
| Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, , | | | | | |
| 20/12/24 | @SI-SL/010829 | 35781.00 | 35781.00 Dr | 20/12/2024 | 3 |
| 21/12/24 | @SI-SL/010895 | 16466.00 | 16466.00 Dr | 21/12/2024 | 2 |
| Party Total : | | 52247.00 | 52247.00 Dr | | |
| Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, , | | | | | |
| 26/11/24 | @SI-SL/009948 | 2433.00 | 12.00 Dr | 26/11/2024 | 27 |
| 30/11/24 | @SI-SL/010103 | 6471.00 | 6471.00 Dr | 30/11/2024 | 23 |
| 03/12/24 | @SI-SL/010192 | 5903.00 | 5903.00 Dr | 03/12/2024 | 20 |
| 04/12/24 | @SI-SL/010213 | 7993.00 | 7993.00 Dr | 04/12/2024 | 19 |
| 04/12/24 | @SI-SL/010214 | 9024.00 | 9024.00 Dr | 04/12/2024 | 19 |
| 06/12/24 | @SI-SL/010308 | 3184.00 | 3184.00 Dr | 06/12/2024 | 17 |
| 06/12/24 | @SI-SL/010309 | 3215.00 | 3215.00 Dr | 06/12/2024 | 17 |
| 07/12/24 | @SI-SL/010359 | 4744.00 | 4744.00 Dr | 07/12/2024 | 16 |
| 09/12/24 | @SI-SL/010435 | 3556.00 | 3556.00 Dr | 09/12/2024 | 14 |
| 11/12/24 | @SI-SL/010508 | 5606.00 | 5606.00 Dr | 11/12/2024 | 12 |
| 14/12/24 | @SI-SL/010638 | 3740.00 | 3740.00 Dr | 14/12/2024 | 9 |
| 18/12/24 | @SI-SL/010757 | 538.00 | 538.00 Dr | 18/12/2024 | 5 |

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|--|---------------|-------------|--------------|------------|----------|
| 19/12/24 | @SI-SL/010816 | 4229.00 | 4229.00 Dr | 19/12/2024 | 4 |
| 21/12/24 | @SI-SL/010897 | 3529.00 | 3529.00 Dr | 21/12/2024 | 2 |
| 23/12/24 | @SI-SL/010942 | 1866.00 | 1866.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 66031.00 | 63610.00 Dr | | |
| Party : DEEPAK SAHOO MAHESH NAGAR, JAIPUR, , | | | | | |
| 18/12/24 | @SI-SL/010791 | 524.00 | 524.00 Dr | 18/12/2024 | 5 |
| Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, , | | | | | |
| 17/12/24 | @SI-SL/010704 | 21136.00 | 21136.00 Dr | 17/12/2024 | 6 |
| 19/12/24 | @SI-SL/010814 | 5326.00 | 5326.00 Dr | 19/12/2024 | 4 |
| Party Total : | | 26462.00 | 26462.00 Dr | | |
| Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, , | | | | | |
| 17/12/24 | @SI-SL/010746 | 12483.00 | 12483.00 Dr | 17/12/2024 | 6 |
| Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, , | | | | | |
| 21/12/24 | @SI-SL/010903 | 15211.00 | 15211.00 Dr | 21/12/2024 | 2 |
| Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, , | | | | | |
| 04/11/24 | @SI-SL/008920 | 6189.00 | 6189.00 Dr | 04/11/2024 | 49 |
| 06/11/24 | @SI-SL/009034 | 23285.00 | 23285.00 Dr | 06/11/2024 | 47 |
| 07/11/24 | @SI-SL/009077 | 4097.00 | 4097.00 Dr | 07/11/2024 | 46 |
| 09/11/24 | @SI-SL/009176 | 28438.00 | 28438.00 Dr | 09/11/2024 | 44 |
| 11/11/24 | @SI-SL/009231 | 13822.00 | 13822.00 Dr | 11/11/2024 | 42 |
| 11/11/24 | @SI-SL/009238 | 4954.00 | 4954.00 Dr | 11/11/2024 | 42 |
| 13/11/24 | @SI-SL/009357 | 28358.00 | 28358.00 Dr | 13/11/2024 | 40 |
| 15/11/24 | @SI-SL/009430 | 2947.00 | 2947.00 Dr | 15/11/2024 | 38 |
| 16/11/24 | @SI-SL/009471 | 2681.00 | 2681.00 Dr | 16/11/2024 | 37 |
| 18/11/24 | @SI-SL/009532 | 13184.00 | 13184.00 Dr | 18/11/2024 | 35 |
| 19/11/24 | @SI-SL/009601 | 6727.00 | 6727.00 Dr | 19/11/2024 | 34 |
| 20/11/24 | @SI-SL/009673 | 12008.00 | 12008.00 Dr | 20/11/2024 | 33 |
| 21/11/24 | @SI-SL/009713 | 10692.00 | 10692.00 Dr | 21/11/2024 | 32 |
| 22/11/24 | @SI-SL/009740 | 4021.00 | 4021.00 Dr | 22/11/2024 | 31 |
| 25/11/24 | @SI-SL/009831 | 8416.00 | 8416.00 Dr | 25/11/2024 | 28 |
| 25/11/24 | @SI-SL/009867 | 3781.00 | 3781.00 Dr | 25/11/2024 | 28 |
| 26/11/24 | @SI-SL/009895 | 4021.00 | 4021.00 Dr | 26/11/2024 | 27 |
| 28/11/24 | @SI-SL/009978 | 2524.00 | 2524.00 Dr | 28/11/2024 | 25 |
| 29/11/24 | @SI-SL/010043 | 16767.00 | 16767.00 Dr | 29/11/2024 | 24 |
| 30/11/24 | @SI-SL/010079 | 2567.00 | 2567.00 Dr | 30/11/2024 | 23 |
| 03/12/24 | @SI-SL/010172 | 9452.00 | 9452.00 Dr | 03/12/2024 | 20 |
| 03/12/24 | @SI-SL/010187 | 4021.00 | 4021.00 Dr | 03/12/2024 | 20 |
| 06/12/24 | @SI-SL/010294 | 31786.00 | 31786.00 Dr | 06/12/2024 | 17 |
| 09/12/24 | @SI-SL/010436 | 4929.00 | 4929.00 Dr | 09/12/2024 | 14 |
| 10/12/24 | @SI-SL/010449 | 1944.00 | 1944.00 Dr | 10/12/2024 | 13 |
| 13/12/24 | @SI-SL/010583 | 9276.00 | 9276.00 Dr | 13/12/2024 | 10 |
| 16/12/24 | @SI-SL/010651 | 31727.00 | 31727.00 Dr | 16/12/2024 | 7 |
| 16/12/24 | @SI-SL/010678 | 6755.00 | 6755.00 Dr | 16/12/2024 | 7 |
| 18/12/24 | @SI-SL/010771 | 2452.00 | 2452.00 Dr | 18/12/2024 | 5 |
| 19/12/24 | @SI-SL/010817 | 10701.00 | 10701.00 Dr | 19/12/2024 | 4 |
| Party Total : | | 312522.00 | 312522.00 Dr | | |
| Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, , | | | | | |
| 03/05/24 | @SI-SL/001382 | 1252.00 | 84.18 Dr | 03/05/2024 | 234 |
| 18/12/24 | @SI-SL/010766 | 7231.00 | 7231.00 Dr | 18/12/2024 | 5 |
| Party Total : | | 8483.00 | 7315.18 Dr | | |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|------------------|---------------------|------------|----------|
| Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, , | | | | | |
| 02/12/24 | @SI-SL/010144 | 4481.00 | 4481.00 Dr | 02/12/2024 | 21 |
| 03/12/24 | @SI-SL/010193 | 9489.00 | 9489.00 Dr | 03/12/2024 | 20 |
| 03/12/24 | @SI-SL/010194 | 2174.00 | 2174.00 Dr | 03/12/2024 | 20 |
| 04/12/24 | @SI-SL/010249 | 20456.00 | 20456.00 Dr | 04/12/2024 | 19 |
| 05/12/24 | @SI-SL/010273 | 5902.00 | 5902.00 Dr | 05/12/2024 | 18 |
| 05/12/24 | @SI-SL/010274 | 4697.00 | 4697.00 Dr | 05/12/2024 | 18 |
| 06/12/24 | @SI-SL/010311 | 21930.00 | 21930.00 Dr | 06/12/2024 | 17 |
| 07/12/24 | @SI-SL/010360 | 7829.00 | 7829.00 Dr | 07/12/2024 | 16 |
| 09/12/24 | @SI-SL/010386 | 4188.00 | 4188.00 Dr | 09/12/2024 | 14 |
| 09/12/24 | @SI-SL/010387 | 14677.00 | 14677.00 Dr | 09/12/2024 | 14 |
| 10/12/24 | @SI-SL/010452 | 23153.00 | 23153.00 Dr | 10/12/2024 | 13 |
| 10/12/24 | @SI-SL/010453 | 2322.00 | 2322.00 Dr | 10/12/2024 | 13 |
| 11/12/24 | @SI-SL/010505 | 4047.00 | 4047.00 Dr | 11/12/2024 | 12 |
| 12/12/24 | @SI-SL/010521 | 34557.00 | 34557.00 Dr | 12/12/2024 | 11 |
| 12/12/24 | @SI-SL/010525 | 4737.00 | 4737.00 Dr | 12/12/2024 | 11 |
| 14/12/24 | @SI-SL/010631 | 9961.00 | 9961.00 Dr | 14/12/2024 | 9 |
| 14/12/24 | @SI-SL/010632 | 18170.00 | 18170.00 Dr | 14/12/2024 | 9 |
| 18/12/24 | @SI-SL/010761 | 3174.00 | 3174.00 Dr | 18/12/2024 | 5 |
| 20/12/24 | @SI-SL/010848 | 7296.00 | 7296.00 Dr | 20/12/2024 | 3 |
| 20/12/24 | @SI-SL/010849 | 1866.00 | 1866.00 Dr | 20/12/2024 | 3 |
| 23/12/24 | @SI-SL/010945 | 25893.00 | 25893.00 Dr | 23/12/2024 | 0 |
| 23/12/24 | @SI-SL/010946 | 5895.00 | 5895.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 236894.00 | 236894.00 Dr | | |
| Party : HORECA SUPPLIERS SODALA, JAIPUR, , | | | | | |
| 28/10/24 | @SI-SL/008703 | 121607.00 | 121607.00 Dr | 28/10/2024 | 56 |
| 28/10/24 | @SI-SL/008704 | 2163.00 | 2163.00 Dr | 28/10/2024 | 56 |
| Party Total : | | 123770.00 | 123770.00 Dr | | |
| Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, , | | | | | |
| 20/12/24 | @SI-SL/010851 | 3693.00 | 3693.00 Dr | 20/12/2024 | 3 |
| Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, , | | | | | |
| 19/12/24 | @SI-SL/010810 | 4894.00 | 4894.00 Dr | 19/12/2024 | 4 |
| 20/12/24 | @SI-SL/010833 | 14683.00 | 14683.00 Dr | 20/12/2024 | 3 |
| 21/12/24 | @SI-SL/010882 | 8529.00 | 8529.00 Dr | 21/12/2024 | 2 |
| Party Total : | | 28106.00 | 28106.00 Dr | | |
| Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, , | | | | | |
| 16/12/24 | @SI-SL/010691 | 2550.00 | 2550.00 Dr | 16/12/2024 | 7 |
| 21/12/24 | @SI-SL/010904 | 3161.00 | 3161.00 Dr | 21/12/2024 | 2 |
| Party Total : | | 5711.00 | 5711.00 Dr | | |
| Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, , | | | | | |
| 30/11/24 | @SI-SL/010099 | 2269.00 | 2269.00 Dr | 30/11/2024 | 23 |
| Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, , | | | | | |
| 16/12/24 | @SI-SL/010690 | 6219.00 | 6219.00 Dr | 16/12/2024 | 7 |
| Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, , | | | | | |
| 16/12/24 | @SI-SL/010670 | 13808.00 | 13808.00 Dr | 16/12/2024 | 7 |
| Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, , | | | | | |
| 11/10/24 | @SI-SL/007997 | 6284.00 | 6284.00 Dr | 11/10/2024 | 73 |
| 18/10/24 | @SI-SL/008293 | 3459.00 | 3459.00 Dr | 18/10/2024 | 66 |
| 19/10/24 | @SI-SL/008342 | 9877.00 | 9877.00 Dr | 19/10/2024 | 65 |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| 26/10/24 | @SI-SL/008654 | 10725.00 | 10725.00 Dr | 26/10/2024 | 58 |
| 12/11/24 | @SI-SL/009307 | 7705.00 | 7705.00 Dr | 12/11/2024 | 41 |
| 13/11/24 | @SI-SL/009351 | 2163.00 | 2163.00 Dr | 13/11/2024 | 40 |
| 15/11/24 | @SI-SL/009443 | 5435.00 | 5435.00 Dr | 15/11/2024 | 38 |
| 26/11/24 | @SI-SL/009893 | 653.00 | 653.00 Dr | 26/11/2024 | 27 |
| 30/11/24 | @SI-SL/010069 | 2567.00 | 2567.00 Dr | 30/11/2024 | 23 |
| 02/12/24 | @SI-SL/010158 | 6012.00 | 6012.00 Dr | 02/12/2024 | 21 |
| 09/12/24 | @SI-SL/010416 | 3459.00 | 3459.00 Dr | 09/12/2024 | 14 |
| 17/12/24 | @SI-SL/010747 | 4813.00 | 4813.00 Dr | 17/12/2024 | 6 |
| Party Total : | | 63152.00 | 63152.00 Dr | | |
| Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, , | | | | | |
| 18/12/24 | @SI-SL/010794 | 1249.00 | 1249.00 Dr | 18/12/2024 | 5 |
| 20/12/24 | @SI-SL/010852 | 1148.00 | 1148.00 Dr | 20/12/2024 | 3 |
| Party Total : | | 2397.00 | 2397.00 Dr | | |
| Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, 9001932080, , | | | | | |
| 07/12/24 | @SI-SL/010337 | 1174.00 | 1174.00 Dr | 07/12/2024 | 16 |
| Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, , | | | | | |
| 21/12/24 | @SI-SL/010908 | 14896.00 | 14896.00 Dr | 21/12/2024 | 2 |
| 23/12/24 | @SI-SL/010943 | 3722.00 | 3722.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 18618.00 | 18618.00 Dr | | |
| Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, , | | | | | |
| 09/12/24 | @SI-SL/010428 | 3813.00 | 3813.00 Dr | 09/12/2024 | 14 |
| 10/12/24 | @SI-SL/010445 | 1148.00 | 1148.00 Dr | 10/12/2024 | 13 |
| 17/12/24 | @SI-SL/010749 | 6385.00 | 6385.00 Dr | 17/12/2024 | 6 |
| Party Total : | | 11346.00 | 11346.00 Dr | | |
| Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, , | | | | | |
| 10/12/24 | @SI-SL/010477 | 3429.00 | 3429.00 Dr | 10/12/2024 | 13 |
| Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, , | | | | | |
| 16/12/24 | @SI-SL/010689 | 9491.00 | 75.00 Dr | 16/12/2024 | 7 |
| Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, , | | | | | |
| 17/12/24 | @SI-SL/010744 | 5137.00 | 37.00 Dr | 17/12/2024 | 6 |
| Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, , | | | | | |
| 02/12/24 | @SI-SL/010136 | 5584.00 | 5584.00 Dr | 02/12/2024 | 21 |
| 21/12/24 | @SI-SL/010906 | 9093.00 | 9093.00 Dr | 21/12/2024 | 2 |
| 21/12/24 | @SI-SL/010907 | 1121.00 | 1121.00 Dr | 21/12/2024 | 2 |
| Party Total : | | 15798.00 | 15798.00 Dr | | |
| Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, , | | | | | |
| 07/12/24 | @SI-SL/010355 | 10503.00 | 10503.00 Dr | 07/12/2024 | 16 |
| Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227, | | | | | |
| 14/12/24 | @SI-SL/010633 | 7169.00 | 7169.00 Dr | 14/12/2024 | 9 |
| 14/12/24 | @SI-SL/010634 | 5781.00 | 5781.00 Dr | 14/12/2024 | 9 |
| 17/12/24 | @SI-SL/010702 | 1397.00 | 1397.00 Dr | 17/12/2024 | 6 |
| 18/12/24 | @SI-SL/010756 | 1168.00 | 1168.00 Dr | 18/12/2024 | 5 |
| 20/12/24 | @SI-SL/010850 | 1243.00 | 1243.00 Dr | 20/12/2024 | 3 |
| 21/12/24 | @SI-SL/010896 | 1444.00 | 1444.00 Dr | 21/12/2024 | 2 |
| 23/12/24 | @SI-SL/010944 | 1857.00 | 1857.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 20059.00 | 20059.00 Dr | | |

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|--|---------------|-------------------|----------------------|------------|----------|
| Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, , | | | | | |
| 18/11/24 | @SI-SL/009530 | 9538.00 | 9538.00 Dr | 18/11/2024 | 35 |
| 19/11/24 | @SI-SL/009602 | 1180.00 | 1180.00 Dr | 19/11/2024 | 34 |
| 04/12/24 | @SI-SL/010231 | 4954.00 | 4954.00 Dr | 04/12/2024 | 19 |
| 18/12/24 | @SI-SL/010763 | 5404.00 | 68.00 Dr | 18/12/2024 | 5 |
| Party Total : | | 21076.00 | 15740.00 Dr | | |
| Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, , | | | | | |
| 16/12/24 | @SI-SL/010668 | 11198.00 | 11198.00 Dr | 16/12/2024 | 7 |
| 16/12/24 | @SI-SL/010669 | 2190.00 | 2190.00 Dr | 16/12/2024 | 7 |
| Party Total : | | 13388.00 | 13388.00 Dr | | |
| Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, , | | | | | |
| 17/12/24 | @SI-SL/010713 | 5177.00 | 5177.00 Dr | 17/12/2024 | 6 |
| Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, , | | | | | |
| 17/12/24 | @SI-SL/010748 | 9254.00 | 9254.00 Dr | 17/12/2024 | 6 |
| 20/12/24 | @SI-SL/010870 | 5073.00 | 5073.00 Dr | 20/12/2024 | 3 |
| 21/12/24 | @SI-SL/010873 | 5472.00 | 5472.00 Dr | 21/12/2024 | 2 |
| Party Total : | | 19799.00 | 19799.00 Dr | | |
| Party : SPRINGBOARDS SPUR PRIVATE LIMITED, JAIPUR, , | | | | | |
| 21/12/24 | @SI-SL/010872 | 8100.00 | 8100.00 Dr | 21/12/2024 | 2 |
| Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, , | | | | | |
| 17/12/24 | @SI-SL/010742 | 6650.00 | 6650.00 Dr | 17/12/2024 | 6 |
| Dalal Total : | | 1223817.00 | 1188719.18 Dr | | |
| DL ASHOK LAKHWANI, JAIPUR, 9461906818, , | | | | | |
| Party : AMANLAL SWEETS BANIPARK, JAIPUR, , | | | | | |
| 23/08/24 | @SI-SL/005919 | 3433.00 | 3433.00 Dr | 23/08/2024 | 122 |
| Party : AMAR SWEETS BANIPARK, JAIPUR, , | | | | | |
| 23/08/24 | @SI-SL/005920 | 2392.00 | 2392.00 Dr | 23/08/2024 | 122 |
| Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, , | | | | | |
| 06/07/24 | @SI-SL/003947 | 2085.00 | 2085.00 Dr | 06/07/2024 | 170 |
| Party : KRISHNA TRADING COMPANY THATERO KA RASTA, TRIPOLIA, , | | | | | |
| 26/10/24 | @SI-SL/008650 | 1398.00 | 1398.00 Dr | 26/10/2024 | 58 |
| Party : PRABHAT SWEETS NAHRI KA NAKA, JAIPUR, , | | | | | |
| 16/10/24 | @SI-SL/008161 | 2395.00 | 2395.00 Dr | 16/10/2024 | 68 |
| Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, , | | | | | |
| 23/08/24 | @SI-SL/005921 | 12769.00 | 12769.00 Dr | 23/08/2024 | 122 |
| 16/10/24 | @SI-SL/008162 | 6495.00 | 6495.00 Dr | 16/10/2024 | 68 |
| Party Total : | | 19264.00 | 19264.00 Dr | | |
| Dalal Total : | | 30967.00 | 30967.00 Dr | | |
| DL ASHOK NATANI, JAIPUR, 7737776275, , | | | | | |
| Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, , | | | | | |

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|---|----------------------|-----------------|--------------------|------------|----------|
| 01/05/24 | @SI-SL/001314 | 15639.00 | 156.00 Dr | 01/05/2024 | 236 |
| Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, , | | | | | |
| 05/08/24 | @SI-SL/005283 | 30773.00 | 15000.00 Dr | 05/08/2024 | 140 |
| 17/08/24 | @SI-SL/005774 | 31949.00 | 31949.00 Dr | 17/08/2024 | 128 |
| | Party Total : | 62722.00 | 46949.00 Dr | | |
| | Dalal Total : | 78361.00 | 47105.00 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 | 123 |
| | Dalal Total : | 91910.00 | 91910.00 Dr | | |
| DL HANUMAN BANSKHO, JAIPUR, 7737006521, , | | | | | |
| Party : ANVI KIRANA STORE BANSKHO, BANSKHO, , | | | | | |
| 19/10/24 | @SI-SL/008314 | 36195.00 | 31195.00 Dr | 19/10/2024 | 65 |
| 25/11/24 | @SI-SL/009856 | 5229.00 | 5229.00 Dr | 25/11/2024 | 28 |
| 06/12/24 | @SI-SL/010304 | 7393.00 | 7393.00 Dr | 06/12/2024 | 17 |
| 23/12/24 | @SI-SL/010918 | 12772.00 | 12772.00 Dr | 23/12/2024 | 0 |
| | Party Total : | 61589.00 | 56589.00 Dr | | |
| Party : BALAJI KIRANA STORE LAWAN, LAWAN, , | | | | | |
| 26/11/24 | @SI-SL/009952 | 7753.00 | 7753.00 Dr | 26/11/2024 | 27 |
| Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, , | | | | | |
| 29/04/24 | @SI-SL/001196 | 7753.00 | 7753.00 Dr | 29/04/2024 | 238 |
| 02/05/24 | @SI-SL/001327 | 1336.00 | 1336.00 Dr | 02/05/2024 | 235 |
| 03/05/24 | @SI-SL/001358 | 14309.00 | 14309.00 Dr | 03/05/2024 | 234 |
| 04/05/24 | @SI-SL/001426 | 7203.00 | 7203.00 Dr | 04/05/2024 | 233 |
| 06/05/24 | @SI-SL/001490 | 2997.00 | 2997.00 Dr | 06/05/2024 | 231 |
| 10/05/24 | @SI-SL/001704 | 7072.00 | 7072.00 Dr | 10/05/2024 | 227 |
| 15/05/24 | @SI-SL/001899 | 1216.00 | 1216.00 Dr | 15/05/2024 | 222 |
| 20/05/24 | @SI-SL/002109 | 15141.00 | 15141.00 Dr | 20/05/2024 | 217 |
| 24/05/24 | @SI-SL/002272 | 5790.00 | 5790.00 Dr | 24/05/2024 | 213 |
| 28/05/24 | @SI-SL/002400 | 2314.00 | 2314.00 Dr | 28/05/2024 | 209 |
| 31/05/24 | @SI-SL/002517 | 7312.00 | 7312.00 Dr | 31/05/2024 | 206 |
| 05/06/24 | @SI-SL/002722 | 16458.00 | 16458.00 Dr | 05/06/2024 | 201 |
| 06/06/24 | @SI-SL/002763 | 2034.00 | 2034.00 Dr | 06/06/2024 | 200 |
| 15/06/24 | @SI-SL/003129 | 7417.00 | 7417.00 Dr | 15/06/2024 | 191 |
| 06/07/24 | @SI-SL/003971 | 2610.00 | 2610.00 Dr | 06/07/2024 | 170 |
| 16/07/24 | @SI-SL/004464 | 8588.00 | 8588.00 Dr | 16/07/2024 | 160 |
| 19/07/24 | @SI-SL/004619 | 13806.00 | 13806.00 Dr | 19/07/2024 | 157 |
| 22/07/24 | @SI-SL/004733 | 5454.00 | 5454.00 Dr | 22/07/2024 | 154 |
| 29/07/24 | @SI-SL/004992 | 2610.00 | 2610.00 Dr | 29/07/2024 | 147 |
| 30/07/24 | @SI-SL/005049 | 9550.00 | 9550.00 Dr | 30/07/2024 | 146 |
| 10/08/24 | @SI-SL/005419 | 7764.00 | 7764.00 Dr | 10/08/2024 | 135 |
| 12/08/24 | @SI-SL/005478 | 3244.00 | 3244.00 Dr | 12/08/2024 | 133 |
| 24/08/24 | @SI-SL/006025 | 11937.00 | 11937.00 Dr | 24/08/2024 | 121 |
| 28/08/24 | @SI-SL/006156 | 7255.00 | 7255.00 Dr | 28/08/2024 | 117 |
| 03/09/24 | @SI-SL/006360 | 5858.00 | 5858.00 Dr | 03/09/2024 | 111 |
| 21/09/24 | @SI-SL/007150 | 5422.00 | 5422.00 Dr | 21/09/2024 | 93 |
| 03/10/24 | @SI-SL/007593 | 5766.00 | 5766.00 Dr | 03/10/2024 | 81 |
| 07/10/24 | @SI-SL/007768 | 4789.00 | 4789.00 Dr | 07/10/2024 | 77 |

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|--|---------------|-------------|--------------|------------|----------|
| 21/10/24 | @SI-SL/008386 | 35976.00 | 35976.00 Dr | 21/10/2024 | 63 |
| 05/11/24 | @SI-SL/008995 | 5541.00 | 5541.00 Dr | 05/11/2024 | 48 |
| 13/11/24 | @SI-SL/009364 | 12623.00 | 12623.00 Dr | 13/11/2024 | 40 |
| 25/11/24 | @SI-SL/009857 | 3695.00 | 3695.00 Dr | 25/11/2024 | 28 |
| 28/11/24 | @SI-SL/009995 | 2792.00 | 2792.00 Dr | 28/11/2024 | 25 |
| 23/12/24 | @SI-SL/010919 | 7339.00 | 7339.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 260971.00 | 260971.00 Dr | | |
| Party : KAILASH JI BOOSAR BANSKHO, BANSKHO, , | | | | | |
| 28/11/24 | @SI-SL/009996 | 2554.00 | 2554.00 Dr | 28/11/2024 | 25 |
| Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, , | | | | | |
| 11/12/24 | @SI-SL/010490 | 4489.00 | 4489.00 Dr | 11/12/2024 | 12 |
| 21/12/24 | @SI-SL/010877 | 6656.00 | 49.00 Dr | 21/12/2024 | 2 |
| 23/12/24 | @SI-SL/010914 | 4859.00 | 4859.00 Dr | 23/12/2024 | 0 |
| 23/12/24 | @SI-SL/010915 | 3617.00 | 3617.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 19621.00 | 13014.00 Dr | | |
| Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, , | | | | | |
| 24/09/24 | @SI-SL/007230 | 28210.00 | 22003.00 Dr | 24/09/2024 | 90 |
| 03/10/24 | @SI-SL/007594 | 29885.00 | 29885.00 Dr | 03/10/2024 | 81 |
| 07/10/24 | @SI-SL/007769 | 4570.00 | 4570.00 Dr | 07/10/2024 | 77 |
| 11/10/24 | @SI-SL/007985 | 23475.00 | 23475.00 Dr | 11/10/2024 | 73 |
| 04/11/24 | @SI-SL/008933 | 31978.00 | 31978.00 Dr | 04/11/2024 | 49 |
| 05/11/24 | @SI-SL/008993 | 32843.00 | 32843.00 Dr | 05/11/2024 | 48 |
| 06/11/24 | @SI-SL/009045 | 3612.00 | 3612.00 Dr | 06/11/2024 | 47 |
| 09/11/24 | @SI-SL/009196 | 12022.00 | 12022.00 Dr | 09/11/2024 | 44 |
| 15/11/24 | @SI-SL/009449 | 5739.00 | 5739.00 Dr | 15/11/2024 | 38 |
| 25/11/24 | @SI-SL/009858 | 21077.00 | 21077.00 Dr | 25/11/2024 | 28 |
| 30/11/24 | @SI-SL/010070 | 20099.00 | 20099.00 Dr | 30/11/2024 | 23 |
| 10/12/24 | @SI-SL/010459 | 11529.00 | 11529.00 Dr | 10/12/2024 | 13 |
| 23/12/24 | @SI-SL/010917 | 15804.00 | 15804.00 Dr | 23/12/2024 | 0 |
| Party Total : | | 240843.00 | 234636.00 Dr | | |
| Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, , | | | | | |
| 11/07/24 | @SI-SL/004212 | 4747.00 | 4747.00 Dr | 11/07/2024 | 165 |
| Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, , | | | | | |
| 22/05/24 | @SI-SL/002208 | 15898.00 | 15898.00 Dr | 22/05/2024 | 215 |
| 22/08/24 | @SI-SL/005900 | 31119.00 | 5917.00 Dr | 22/08/2024 | 123 |
| 21/12/24 | @SI-SL/010880 | 22692.00 | 22692.00 Dr | 21/12/2024 | 2 |
| Party Total : | | 69709.00 | 44507.00 Dr | | |
| Dalal Total : | | 667787.00 | 624771.00 Dr | | |
| DL KAILASH MAMODIA, JAIPUR, 9829114271, , | | | | | |
| Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, , | | | | | |
| 11/04/24 | @SI-SL/000431 | 17843.00 | 17843.00 Dr | 11/04/2024 | 256 |
| Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, 9829665825, , | | | | | |
| 17/12/24 | @SI-SL/010731 | 2585.00 | 2585.00 Dr | 17/12/2024 | 6 |
| Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, , | | | | | |
| 09/12/24 | @SI-SL/010405 | 8226.00 | 8226.00 Dr | 09/12/2024 | 14 |
| Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285, | | | | | |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 06/12/24 | @SI-SL/010317 | 9489.00 | 8709.00 Dr | 06/12/2024 | 17 |
| 07/12/24 | @SI-SL/010362 | 3781.00 | 3781.00 Dr | 07/12/2024 | 16 |
| 10/12/24 | @SI-SL/010487 | 12907.00 | 12907.00 Dr | 10/12/2024 | 13 |
| 14/12/24 | @SI-SL/010618 | 5475.00 | 5475.00 Dr | 14/12/2024 | 9 |
| 14/12/24 | @SI-SL/010623 | 2217.00 | 2217.00 Dr | 14/12/2024 | 9 |
| 17/12/24 | @SI-SL/010730 | 3781.00 | 3781.00 Dr | 17/12/2024 | 6 |
| Party Total : | | 37650.00 | 36870.00 Dr | | |
| Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424, | | | | | |
| 14/02/24 | @SI-SL/001738 | 6368.00 | 6368.00 Dr | 14/02/2024 | 313 |
| Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, , | | | | | |
| 13/11/24 | @SI-SL/009344 | 8768.00 | 8768.00 Dr | 13/11/2024 | 40 |
| Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, , | | | | | |
| 04/09/24 | @SI-SL/006428 | 1198.00 | 1198.00 Dr | 04/09/2024 | 110 |
| Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, , | | | | | |
| 30/09/24 | @SI-SL/007433 | 6130.00 | 6130.00 Dr | 30/09/2024 | 84 |
| Party : SATYANARAYAN RAKESH KUMAR SINDOLI, SINDOLI, , | | | | | |
| 14/12/24 | @SI-SL/010624 | 13906.00 | 13906.00 Dr | 14/12/2024 | 9 |
| Dalal Total : | | 102674.00 | 101894.00 Dr | | |
| DL KISHAN CHOUDHARY, JAIPUR, 9166756272, , | | | | | |
| Party : BHAGIRATH SWEETS WATIKA ROAD, JAIPUR, , | | | | | |
| 12/12/24 | @SI-SL/010551 | 7213.00 | 7213.00 Dr | 12/12/2024 | 11 |
| Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, , | | | | | |
| 03/05/24 | @SI-SL/001387 | 5139.00 | 5139.00 Dr | 03/05/2024 | 234 |
| Party : LAVI KUMAR SHARMA DIGGI, DIGGI, , | | | | | |
| 03/05/24 | @SI-SL/001388 | 2569.00 | 2569.00 Dr | 03/05/2024 | 234 |
| Party : NARAYAN JI SHARMA DIGGI, DIGGI, , | | | | | |
| 03/05/24 | @SI-SL/001386 | 12847.00 | 12847.00 Dr | 03/05/2024 | 234 |
| Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, , | | | | | |
| 03/09/24 | @SI-SL/006392 | 14346.00 | 14346.00 Dr | 03/09/2024 | 111 |
| 03/09/24 | @SI-SL/006396 | 17191.00 | 17191.00 Dr | 03/09/2024 | 111 |
| Party Total : | | 31537.00 | 31537.00 Dr | | |
| Party : PREMI MART WATIKA ROAD, JAIPUR, , | | | | | |
| 12/12/24 | @SI-SL/010549 | 18199.00 | 18199.00 Dr | 12/12/2024 | 11 |
| Party : SHIV KIRANA STORE VATIKA, VATIKA, , | | | | | |
| 12/12/24 | @SI-SL/010550 | 5894.00 | 5894.00 Dr | 12/12/2024 | 11 |
| 20/12/24 | @SI-SL/010860 | 20226.00 | 20226.00 Dr | 20/12/2024 | 3 |
| Party Total : | | 26120.00 | 26120.00 Dr | | |
| Party : TARUN ENTERPRISES NIWAI, NIWAI, 9214824662, , | | | | | |
| 23/12/24 | @SI-SL/010948 | 35166.00 | 35166.00 Dr | 23/12/2024 | 0 |
| Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, , | | | | | |

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|---|---------------|-------------|--------------|------------|----------|
| 18/01/24 | @SI-SL/000769 | 34001.00 | 34001.00 Dr | 18/01/2024 | 340 |
| Dalal Total : | | 172791.00 | 172791.00 Dr | | |
| DL MUKESH AGARWAL, JAIPUR, 6378163660, , | | | | | |
| Party : MALIRAM FLOOD CHOTI CHOPAR, JAIPUR, , | | | | | |
| 18/12/24 | @SI-SL/010776 | 4422.00 | 4422.00 Dr | 18/12/2024 | 5 |
| 19/12/24 | @SI-SL/010812 | 33165.00 | 33165.00 Dr | 19/12/2024 | 4 |
| Party Total : | | 37587.00 | 37587.00 Dr | | |
| Party : MONIKA TRADERS CHHOTI CHOPAD, JAIPUR, , | | | | | |
| 21/12/24 | @SI-SL/010899 | 5382.00 | 5382.00 Dr | 21/12/2024 | 2 |
| Party : RAMSAHAI JAGDISH KUMAR CHANDPOLE, CHANDPOLE, , | | | | | |
| 13/12/24 | @SI-SL/010567 | 1394.00 | 1394.00 Dr | 13/12/2024 | 10 |
| 18/12/24 | @SI-SL/010777 | 5988.00 | 5988.00 Dr | 18/12/2024 | 5 |
| Party Total : | | 7382.00 | 7382.00 Dr | | |
| Dalal Total : | | 50351.00 | 50351.00 Dr | | |
| DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, 9314963423, | | | | | |
| Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029, | | | | | |
| 06/03/24 | @SI-SL/002450 | 20329.00 | 20329.00 Dr | 06/03/2024 | 292 |
| Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, , | | | | | |
| 23/03/24 | @SI-SL/003159 | 6371.00 | 6371.00 Dr | 23/03/2024 | 275 |
| Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001, | | | | | |
| 01/06/24 | @SI-SL/002573 | 17926.00 | 17926.00 Dr | 01/06/2024 | 205 |
| Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, , | | | | | |
| 01/06/24 | @SI-SL/002572 | 56800.00 | 56800.00 Dr | 01/06/2024 | 205 |
| Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, , | | | | | |
| 23/03/24 | @SI-SL/003162 | 9373.00 | 759.00 Dr | 23/03/2024 | 275 |
| Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, , | | | | | |
| 27/01/24 | @SI-SL/001160 | 42541.00 | 450.00 Dr | 27/01/2024 | 331 |
| 07/02/24 | @SI-SL/001484 | 5930.00 | 80.00 Dr | 07/02/2024 | 320 |
| 13/02/24 | @SI-SL/001707 | 59649.00 | 597.00 Dr | 13/02/2024 | 314 |
| 13/02/24 | @SI-SL/001710 | 7376.00 | 50.00 Dr | 13/02/2024 | 314 |
| 15/03/24 | @SI-SL/002816 | 19519.00 | 182.00 Dr | 15/03/2024 | 283 |
| 08/06/24 | @SI-SL/002829 | 8905.00 | 41.00 Dr | 08/06/2024 | 198 |
| 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 | 254 |
| Dalal Total : | | 255645.00 | 103621.00 Dr | | |
| DL NAWAL VIJAY, JAIPUR, , | | | | | |
| Party : KEDAWAT TRADERS MANOHARPUR, MANOHARPURA, 9929917388, , | | | | | |
| 20/12/24 | @SI-SL/010853 | 31719.00 | 31719.00 Dr | 20/12/2024 | 3 |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
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| | | | | | |
| Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, 9887396238, , | | | | | |
| 05/08/24 | @SI-SL/005252 | 7843.00 | 43.00 Dr | 05/08/2024 | 140 |
| Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, 9667778555, , | | | | | |
| 24/08/24 | @SI-SL/006023 | 7874.00 | 39.00 Dr | 24/08/2024 | 121 |
| Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, , | | | | | |
| 05/09/24 | @SI-SL/006489 | 32635.00 | 32635.00 Dr | 05/09/2024 | 109 |
| Party : UMESH KIRANA STORE MANOHARPUR, MANOHARPURA, , | | | | | |
| 20/12/24 | @SI-SL/010847 | 17859.00 | 17859.00 Dr | 20/12/2024 | 3 |
| Dalal Total : | | 97930.00 | 82295.00 Dr | | |
| | | | | | |
| GADI RAMJILAL, JAIPUR, , | | | | | |
| Party : DINESH KIRANA STORE KUKAS (RAMJILAL), KUKAS, , | | | | | |
| 27/08/24 | @SI-SL/006105 | 6382.00 | 6382.00 Dr | 27/08/2024 | 118 |
| Party : KAILASH KIRANA STORE KUKAS, KUKAS, , | | | | | |
| 05/07/24 | @SI-SL/003942 | 1766.00 | 1766.00 Dr | 05/07/2024 | 171 |
| Party : RAMESH KIRANA STORE DAND, DAND, , | | | | | |
| 30/04/24 | @SI-SL/001271 | 6931.00 | 6931.00 Dr | 30/04/2024 | 237 |
| Party : RAMESH KIRANA STORE KUKAS, KUKAS, , | | | | | |
| 31/01/24 | @SI-SL/001252 | 14572.00 | 14572.00 Dr | 31/01/2024 | 327 |
| Dalal Total : | | 29651.00 | 29651.00 Dr | | |
| | | | | | |
| Grand Total : | | 17670598.00 | 16314450.18 Dr | | |