

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 29/08/2024

29-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
23/08/24	@SI-SL/005943	8617.00	8617.00 Dr	23/08/2024	6
26/08/24	@SI-SL/006063	10751.00	10751.00 Dr	26/08/2024	3
Party Total :		19368.00	19368.00 Dr		
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
02/08/24	@SI-SL/005181	23991.00	23991.00 Dr	02/08/2024	27
03/08/24	@SI-SL/005205	10431.00	10431.00 Dr	03/08/2024	26
17/08/24	@SI-SL/005770	11476.00	11476.00 Dr	17/08/2024	12
Party Total :		45898.00	45898.00 Dr		
Party : ALOK TRADERS ACHROL, ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	84
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	78
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	73
Party Total :		58265.00	58265.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
30/05/24	@SI-SL/002491	29015.00	26732.00 Dr	30/05/2024	91
04/06/24	@SI-SL/002686	1502.00	1502.00 Dr	04/06/2024	86
15/06/24	@SI-SL/003147	16949.00	16949.00 Dr	15/06/2024	75
22/06/24	@SI-SL/003416	12304.00	12304.00 Dr	22/06/2024	68
25/06/24	@SI-SL/003503	4670.00	4670.00 Dr	25/06/2024	65
02/07/24	@SI-SL/003779	10156.00	10156.00 Dr	02/07/2024	58
03/07/24	@SI-SL/003843	3187.00	3187.00 Dr	03/07/2024	57
08/07/24	@SI-SL/004048	7515.00	7515.00 Dr	08/07/2024	52
13/07/24	@SI-SL/004328	7615.00	7615.00 Dr	13/07/2024	47
15/07/24	@SI-SL/004372	5201.00	5201.00 Dr	15/07/2024	45
16/07/24	@SI-SL/004471	11288.00	11288.00 Dr	16/07/2024	44
20/07/24	@SI-SL/004692	2842.00	2842.00 Dr	20/07/2024	40
23/07/24	@SI-SL/004780	1593.00	1593.00 Dr	23/07/2024	37

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/07/24	@SI-SL/004913	10434.00	10434.00 Dr	26/07/2024	34
01/08/24	@SI-SL/005125	19373.00	19373.00 Dr	01/08/2024	28
03/08/24	@SI-SL/005220	5623.00	5623.00 Dr	03/08/2024	26
06/08/24	@SI-SL/005293	14435.00	14435.00 Dr	06/08/2024	23
16/08/24	@SI-SL/005644	6697.00	6697.00 Dr	16/08/2024	13
17/08/24	@SI-SL/005760	24838.00	24838.00 Dr	17/08/2024	12
26/08/24	@SI-SL/006064	11488.00	11488.00 Dr	26/08/2024	3
26/08/24	@SI-SL/006077	2775.00	2775.00 Dr	26/08/2024	3
Party Total :		209500.00	207217.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR, JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	76
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	68
Party Total :		106085.00	106085.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
22/08/24	@SI-SL/005908	5293.00	5293.00 Dr	22/08/2024	7
23/08/24	@SI-SL/005961	19378.00	19378.00 Dr	23/08/2024	6
24/08/24	@SI-SL/006026	45178.00	45178.00 Dr	24/08/2024	5
26/08/24	@SI-SL/006078	6333.00	6333.00 Dr	26/08/2024	3
26/08/24	@SI-SL/006087	3559.00	3559.00 Dr	26/08/2024	3
28/08/24	@SI-SL/006180	2208.00	2208.00 Dr	28/08/2024	1
Party Total :		81949.00	81949.00 Dr		
Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,					
28/08/24	@SI-SL/006170	13557.00	13557.00 Dr	28/08/2024	1
Party : ASHOK GEN STORE DHOLA, DHOLA, 9929836873, ,					
24/07/24	@SI-SL/004827	2108.00	2108.00 Dr	24/07/2024	36
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
24/08/24	@SI-SL/006007	5609.00	5609.00 Dr	24/08/2024	5
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
24/08/24	@SI-SL/006032	44612.00	44612.00 Dr	24/08/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BAGDA KIRANA STORE JAI CHAND PURA, JAICHAND PURA, 9660375090, ,					
20/08/24	@SI-SL/005837	10222.00	10222.00 Dr	20/08/2024	9
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
22/08/24	@SI-SL/005871	17518.00	85.00 Dr	22/08/2024	7
27/08/24	@SI-SL/006096	6039.00	100.00 Dr	27/08/2024	2
Party Total :		23557.00	185.00 Dr		
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	182
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	168
Party Total :		15841.00	15841.00 Dr		
Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,					
24/08/24	@SI-SL/005987	16283.00	16283.00 Dr	24/08/2024	5
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
13/07/24	@SI-SL/004326	53708.00	15853.00 Dr	13/07/2024	47
15/08/24	@SI-SL/005601	5733.00	33.00 Dr	15/08/2024	14
27/08/24	@SI-SL/006124	1600.00	1600.00 Dr	27/08/2024	2
Party Total :		61041.00	17486.00 Dr		
Party : CHHITARMAL PRAHLAD NARAYAN DATTAVAS, DATTWAS, 7976497720, 7976497720,					
26/08/24	@SI-SL/006085	117542.00	117542.00 Dr	26/08/2024	3
Party : CHOUDHARY ENTERPRISES NIWAI, NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	76
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	75
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	86
15/06/24	@SI-SL/003146	5644.00	5644.00 Dr	15/06/2024	75
18/06/24	@SI-SL/003244	2562.00	2562.00 Dr	18/06/2024	72
03/07/24	@SI-SL/003844	14256.00	14256.00 Dr	03/07/2024	57
12/07/24	@SI-SL/004268	7650.00	7650.00 Dr	12/07/2024	48

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/07/24	@SI-SL/004405	15316.00	15316.00 Dr	15/07/2024	45
27/07/24	@SI-SL/004972	7706.00	7706.00 Dr	27/07/2024	33
29/07/24	@SI-SL/005027	1109.00	1109.00 Dr	29/07/2024	31
17/08/24	@SI-SL/005759	14733.00	14733.00 Dr	17/08/2024	12
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	86
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
20/08/24	@SI-SL/005835	15558.00	15558.00 Dr	20/08/2024	9
26/08/24	@SI-SL/006069	10033.00	10033.00 Dr	26/08/2024	3
Party Total :		25591.00	25591.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	45
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	33
Party Total :		15555.00	15555.00 Dr		
Party : DHABA WALA SURAJPOLE MANDI, JAIPUR, ,					
27/08/24	@SI-SL/006088	1000.00	1000.00 Dr	27/08/2024	2
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
28/08/24	@SI-SL/006149	19801.00	19801.00 Dr	28/08/2024	1
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
26/08/24	@SI-SL/006071	3511.00	3511.00 Dr	26/08/2024	3
Party : DINESH KIRANA STORE LAWAN (PRABHU), LAWAN, ,					
16/08/24	@SI-SL/005654	9382.00	9382.00 Dr	16/08/2024	13
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
24/08/24	@SI-SL/006012	23303.00	23303.00 Dr	24/08/2024	5
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	96

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	76
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	56
Party Total :		14003.00	11211.00 Dr		
Party : GAUTAM KIRANA STORE KUNDA, KUNDA, ,					
16/08/24	@SI-SL/005692	6382.00	6382.00 Dr	16/08/2024	13
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
13/08/24	@SI-SL/005514	11475.00	11475.00 Dr	13/08/2024	16
20/08/24	@SI-SL/005833	25424.00	25424.00 Dr	20/08/2024	9
Party Total :		36899.00	36899.00 Dr		
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
16/08/24	@SI-SL/005645	4210.00	4210.00 Dr	16/08/2024	13
Party : GORDHAN JI SAINI KHAWA RANI JI, KHAWARANI JI, 9929885421, ,					
24/08/24	@SI-SL/006017	1664.00	8.00 Dr	24/08/2024	5
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	45
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	34
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	33
Party Total :		89620.00	89620.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
17/08/24	@SI-SL/005712	31947.00	31947.00 Dr	17/08/2024	12
Party : HAJI SABBIR KIRANA STORE TALA, TALA, 9602771960, ,					
22/08/24	@SI-SL/005902	4013.00	20.00 Dr	22/08/2024	7
Party : HANUMAN TRADING COMPANY BANSKHO, BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	84
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	77
Party Total :		58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/06/24	@SI-SL/003396	6368.00	6368.00 Dr	22/06/2024	68
29/06/24	@SI-SL/003650	9403.00	9403.00 Dr	29/06/2024	61
01/07/24	@SI-SL/003698	939.00	939.00 Dr	01/07/2024	59
05/07/24	@SI-SL/003899	6193.00	6193.00 Dr	05/07/2024	55
05/07/24	@SI-SL/003922	6368.00	6368.00 Dr	05/07/2024	55
06/07/24	@SI-SL/003962	7388.00	7388.00 Dr	06/07/2024	54
09/07/24	@SI-SL/004136	6278.00	6278.00 Dr	09/07/2024	51
12/07/24	@SI-SL/004239	8543.00	8543.00 Dr	12/07/2024	48
13/07/24	@SI-SL/004346	1636.00	1636.00 Dr	13/07/2024	47
15/07/24	@SI-SL/004398	10147.00	10147.00 Dr	15/07/2024	45
16/07/24	@SI-SL/004494	1247.00	1247.00 Dr	16/07/2024	44
18/07/24	@SI-SL/004562	2871.00	2871.00 Dr	18/07/2024	42
20/07/24	@SI-SL/004672	11083.00	11083.00 Dr	20/07/2024	40
20/07/24	@SI-SL/004709	17969.00	17969.00 Dr	20/07/2024	40
29/07/24	@SI-SL/004987	4961.00	4961.00 Dr	29/07/2024	31
31/07/24	@SI-SL/005073	5194.00	5194.00 Dr	31/07/2024	29
27/08/24	@SI-SL/006089	3877.00	3877.00 Dr	27/08/2024	2
27/08/24	@SI-SL/006097	5678.00	5678.00 Dr	27/08/2024	2
27/08/24	@SI-SL/006120	969.00	969.00 Dr	27/08/2024	2
28/08/24	@SI-SL/006179	1248.00	1248.00 Dr	28/08/2024	1
28/08/24	@SI-SL/006182	4204.00	4204.00 Dr	28/08/2024	1
Party Total :		122564.00	122564.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	31
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	166
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,					
17/08/24	@SI-SL/005697	9120.00	9120.00 Dr	17/08/2024	12
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
24/08/24	@SI-SL/006018	2922.00	2922.00 Dr	24/08/2024	5
26/08/24	@SI-SL/006060	28700.00	28700.00 Dr	26/08/2024	3
Party Total :		31622.00	31622.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
22/08/24	@SI-SL/005910	4744.00	4744.00 Dr	22/08/2024	7
Party : JAIN KIRANA STORE JATWARA, JATWADA, 9460655385, ,					
14/08/24	@SI-SL/005548	12604.00	12604.00 Dr	14/08/2024	15
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
22/08/24	@SI-SL/005887	7405.00	7405.00 Dr	22/08/2024	7
Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,					
21/08/24	@SI-SL/005857	4506.00	21.00 Dr	21/08/2024	8
24/08/24	@SI-SL/006029	1109.00	5.00 Dr	24/08/2024	5
Party Total :		5615.00	26.00 Dr		
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
14/08/24	@SI-SL/005570	56619.00	56619.00 Dr	14/08/2024	15
24/08/24	@SI-SL/005995	2869.00	2869.00 Dr	24/08/2024	5
28/08/24	@SI-SL/006144	9299.00	9299.00 Dr	28/08/2024	1
Party Total :		68787.00	68787.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	104
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	101
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	98
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	97
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	93
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	89
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	69
14/06/24	@SI-SL/003063	42767.00	42767.00 Dr	29/06/2024	61
18/06/24	@SI-SL/003225	15556.00	15556.00 Dr	03/07/2024	57
24/06/24	@SI-SL/003447	9222.00	9222.00 Dr	09/07/2024	51
27/06/24	@SI-SL/003571	37296.00	37296.00 Dr	12/07/2024	48
01/07/24	@SI-SL/003732	5074.00	5074.00 Dr	16/07/2024	44
09/08/24	@SI-SL/005405	22896.00	22896.00 Dr	24/08/2024	5
12/08/24	@SI-SL/005467	58155.00	58155.00 Dr	27/08/2024	2
16/08/24	@SI-SL/005660	3924.00	3924.00 Dr	31/08/2024	-2
16/08/24	@SI-SL/005666	8878.00	8878.00 Dr	31/08/2024	-2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/08/24	@SI-SL/005729	34188.00	34188.00 Dr	01/09/2024	-3
17/08/24	@SI-SL/005772	2854.00	2854.00 Dr	01/09/2024	-3
22/08/24	@SI-SL/005879	6479.00	6479.00 Dr	06/09/2024	-8
23/08/24	@SI-SL/005925	8187.00	8187.00 Dr	07/09/2024	-9
24/08/24	@SI-SL/005988	29980.00	29980.00 Dr	08/09/2024	-10
26/08/24	@SI-SL/006051	2093.00	2093.00 Dr	10/09/2024	-12
27/08/24	@SI-SL/006093	24967.00	24967.00 Dr	11/09/2024	-13
Party Total :		471420.00	471420.00 Dr		
Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,					
24/07/24	@SI-SL/004804	7443.00	7443.00 Dr	24/07/2024	36
26/07/24	@SI-SL/004924	8322.00	8322.00 Dr	26/07/2024	34
12/08/24	@SI-SL/005477	5436.00	5436.00 Dr	12/08/2024	17
Party Total :		21201.00	21201.00 Dr		
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
24/08/24	@SI-SL/006022	34753.00	34753.00 Dr	24/08/2024	5
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
13/08/24	@SI-SL/005505	58353.00	58353.00 Dr	13/08/2024	16
16/08/24	@SI-SL/005608	27568.00	27568.00 Dr	16/08/2024	13
17/08/24	@SI-SL/005708	23452.00	23452.00 Dr	17/08/2024	12
23/08/24	@SI-SL/005945	7869.00	7869.00 Dr	23/08/2024	6
26/08/24	@SI-SL/006061	80230.00	80230.00 Dr	26/08/2024	3
Party Total :		197472.00	197472.00 Dr		
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
29/07/24	@SI-SL/005001	4023.00	4023.00 Dr	29/07/2024	31
30/07/24	@SI-SL/005039	4736.00	4736.00 Dr	30/07/2024	30
31/07/24	@SI-SL/005066	2524.00	2524.00 Dr	31/07/2024	29
02/08/24	@SI-SL/005155	9621.00	9621.00 Dr	02/08/2024	27
05/08/24	@SI-SL/005236	7651.00	7651.00 Dr	05/08/2024	24
16/08/24	@SI-SL/005669	545.00	545.00 Dr	16/08/2024	13
22/08/24	@SI-SL/005894	7919.00	7919.00 Dr	22/08/2024	7
26/08/24	@SI-SL/006057	1164.00	1164.00 Dr	26/08/2024	3
Party Total :		38183.00	38183.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
09/08/24	@SI-SL/005386	50894.00	50894.00 Dr	09/08/2024	20
09/08/24	@SI-SL/005402	939.00	939.00 Dr	09/08/2024	20
13/08/24	@SI-SL/005515	37232.00	37232.00 Dr	13/08/2024	16
13/08/24	@SI-SL/005521	2382.00	2382.00 Dr	13/08/2024	16
22/08/24	@SI-SL/005917	2062.00	2062.00 Dr	22/08/2024	7
Party Total :		93509.00	93509.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
22/07/24	@SI-SL/004731	11528.00	11528.00 Dr	22/07/2024	38
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
25/07/24	@SI-SL/004871	44716.00	44716.00 Dr	25/07/2024	35
Party : KISHAN TRADING COMPANY CHAKSU, CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	76
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	71
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	63
Party Total :		71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
28/08/24	@SI-SL/006137	2236.00	2236.00 Dr	28/08/2024	1
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	232
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	119
Party Total :		69507.00	56567.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
21/08/24	@SI-SL/005860	3209.00	3209.00 Dr	21/08/2024	8
24/08/24	@SI-SL/006013	9589.00	9589.00 Dr	24/08/2024	5
Party Total :		12798.00	12798.00 Dr		
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
10/08/24	@SI-SL/005417	4624.00	308.00 Dr	10/08/2024	19

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : LALIT KIRANA STORE AMER, JAIPUR, 9521006072, ,					
26/08/24	@SI-SL/006048	2899.00	2899.00 Dr	26/08/2024	3
Party : LAXMI KIRANA STORE CHILPILI MODE, CHILPILI MODE, ,					
26/08/24	@SI-SL/006074	1190.00	6.00 Dr	26/08/2024	3
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
24/08/24	@SI-SL/005998	14888.00	14888.00 Dr	24/08/2024	5
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
10/08/24	@SI-SL/005430	27957.00	22957.00 Dr	10/08/2024	19
17/08/24	@SI-SL/005788	1804.00	1804.00 Dr	17/08/2024	12
23/08/24	@SI-SL/005941	9456.00	9456.00 Dr	23/08/2024	6
Party Total :		39217.00	34217.00 Dr		
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
22/08/24	@SI-SL/005905	1666.00	1666.00 Dr	22/08/2024	7
26/08/24	@SI-SL/006065	2311.00	2311.00 Dr	26/08/2024	3
Party Total :		3977.00	3977.00 Dr		
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
10/08/24	@SI-SL/005431	31276.00	31276.00 Dr	10/08/2024	19
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
24/08/24	@SI-SL/006008	21657.00	69.00 Dr	24/08/2024	5
Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, ,					
23/08/24	@SI-SL/005968	1999.00	10.00 Dr	23/08/2024	6
Party : MANPRAKASH KIRANA STORE DHOLA, DHOLA, ,					
10/08/24	@SI-SL/005458	3124.00	3124.00 Dr	10/08/2024	19
Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,					
17/08/24	@SI-SL/005762	4032.00	4032.00 Dr	17/08/2024	12
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/08/24	@SI-SL/005839	12675.00	12675.00 Dr	20/08/2024	9
21/08/24	@SI-SL/005856	8546.00	8546.00 Dr	21/08/2024	8
23/08/24	@SI-SL/005942	8640.00	8640.00 Dr	23/08/2024	6
28/08/24	@SI-SL/006169	5744.00	5744.00 Dr	28/08/2024	1
Party Total :		35605.00	35605.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
13/07/24	@SI-SL/004318	16488.00	8497.00 Dr	13/07/2024	47
16/07/24	@SI-SL/004434	6865.00	6865.00 Dr	16/07/2024	44
19/07/24	@SI-SL/004634	11232.00	11232.00 Dr	19/07/2024	41
20/07/24	@SI-SL/004684	13038.00	13038.00 Dr	20/07/2024	40
24/07/24	@SI-SL/004794	8773.00	8773.00 Dr	24/07/2024	36
26/07/24	@SI-SL/004922	939.00	939.00 Dr	26/07/2024	34
29/07/24	@SI-SL/005007	7722.00	7722.00 Dr	29/07/2024	31
29/07/24	@SI-SL/005008	15560.00	15560.00 Dr	29/07/2024	31
02/08/24	@SI-SL/005176	12881.00	12881.00 Dr	02/08/2024	27
03/08/24	@SI-SL/005230	2944.00	2944.00 Dr	03/08/2024	26
05/08/24	@SI-SL/005278	8095.00	8095.00 Dr	05/08/2024	24
07/08/24	@SI-SL/005342	3076.00	3076.00 Dr	07/08/2024	22
09/08/24	@SI-SL/005392	5859.00	5859.00 Dr	09/08/2024	20
10/08/24	@SI-SL/005427	16586.00	16586.00 Dr	10/08/2024	19
10/08/24	@SI-SL/005428	4895.00	4895.00 Dr	10/08/2024	19
10/08/24	@SI-SL/005453	2944.00	2944.00 Dr	10/08/2024	19
13/08/24	@SI-SL/005522	8683.00	8683.00 Dr	13/08/2024	16
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	12
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	9
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	6
Party Total :		178885.00	170894.00 Dr		
Party : MOHAN SAINI TALA, TALA, ,					
26/08/24	@SI-SL/006066	2311.00	30.00 Dr	26/08/2024	3
Party : MUKESH KIRANA STORE TALA, TALA, ,					
24/08/24	@SI-SL/006014	19993.00	19993.00 Dr	24/08/2024	5
27/08/24	@SI-SL/006111	1378.00	1378.00 Dr	27/08/2024	2
Party Total :		21371.00	21371.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MUKESH TRADERS CHANDPOLE, JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	85
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	79
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	70
Party Total :		75238.00	75238.00 Dr		
Party : MULCHAND HALWAI CHILPILI MODE (BADIWAL), CHILPILI MODE, 9785348857, ,					
20/08/24	@SI-SL/005830	3128.00	3128.00 Dr	20/08/2024	9
24/08/24	@SI-SL/006038	3004.00	3004.00 Dr	24/08/2024	5
Party Total :		6132.00	6132.00 Dr		
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,					
28/08/24	@SI-SL/006177	3967.00	3967.00 Dr	28/08/2024	1
28/08/24	@SI-SL/006178	10226.00	10226.00 Dr	28/08/2024	1
Party Total :		14193.00	14193.00 Dr		
Party : NANDKISHORE JI SAINI DHULA (PRATAP), DHULA, ,					
17/08/24	@SI-SL/005747	8064.00	8064.00 Dr	17/08/2024	12
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
27/02/24	@SI-SL/002184	39562.00	562.00 Dr	13/03/2024	169
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	166
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	165
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	163
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	163
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	160
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	159
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	158
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	134
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	133
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	130
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	128
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	127
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	125
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	124
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	123
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	120

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	118
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	116
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	103
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	201
Party : NARENDRA TRADING COMPANY MANSAROWAR, JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	72
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	71
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	58
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	196
15/02/24	@SI-SL/001781	4591.00	4591.00 Dr	15/02/2024	196
16/02/24	@SI-SL/001801	2296.00	2296.00 Dr	16/02/2024	195
16/02/24	@SI-SL/001817	10402.00	10402.00 Dr	16/02/2024	195
17/02/24	@SI-SL/001839	17405.00	17405.00 Dr	17/02/2024	194
19/02/24	@SI-SL/001880	2873.00	2873.00 Dr	19/02/2024	192
21/02/24	@SI-SL/001987	1615.00	1615.00 Dr	21/02/2024	190
22/02/24	@SI-SL/002011	5397.00	5397.00 Dr	22/02/2024	189
23/02/24	@SI-SL/002045	2416.00	2416.00 Dr	23/02/2024	188
24/02/24	@SI-SL/002084	801.00	801.00 Dr	24/02/2024	187
24/02/24	@SI-SL/002091	10193.00	10193.00 Dr	24/02/2024	187
26/02/24	@SI-SL/002130	11358.00	11358.00 Dr	26/02/2024	185
26/02/24	@SI-SL/002158	2768.00	2768.00 Dr	26/02/2024	185
28/02/24	@SI-SL/002209	20436.00	20436.00 Dr	28/02/2024	183
29/02/24	@SI-SL/002273	2298.00	2298.00 Dr	29/02/2024	182
11/03/24	@SI-SL/002647	23857.00	23857.00 Dr	11/03/2024	171
12/03/24	@SI-SL/002715	13607.00	13607.00 Dr	12/03/2024	170
12/03/24	@SI-SL/002736	8385.00	8385.00 Dr	12/03/2024	170
12/03/24	@SI-SL/002739	1956.00	1956.00 Dr	12/03/2024	170
13/03/24	@SI-SL/002745	7188.00	7188.00 Dr	13/03/2024	169
14/03/24	@SI-SL/002778	7963.00	7963.00 Dr	14/03/2024	168
15/03/24	@SI-SL/002813	21973.00	21973.00 Dr	15/03/2024	167

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/03/24	@SI-SL/002854	12377.00	12377.00 Dr	16/03/2024	166
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	162
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	160
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	159
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	159
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	159
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	154
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	154
Party Total :		259470.00	259469.00 Dr		
Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
10/08/24	@SI-SL/005418	4509.00	4509.00 Dr	10/08/2024	19
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
24/08/24	@SI-SL/006006	3124.00	3124.00 Dr	24/08/2024	5
28/08/24	@SI-SL/006150	3216.00	3216.00 Dr	28/08/2024	1
Party Total :		6340.00	6340.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
17/08/24	@SI-SL/005750	9043.00	9043.00 Dr	17/08/2024	12
20/08/24	@SI-SL/005840	5293.00	5293.00 Dr	20/08/2024	9
21/08/24	@SI-SL/005859	5941.00	5941.00 Dr	21/08/2024	8
22/08/24	@SI-SL/005903	19767.00	19767.00 Dr	22/08/2024	7
23/08/24	@SI-SL/005956	4134.00	4134.00 Dr	23/08/2024	6
24/08/24	@SI-SL/005999	11300.00	11300.00 Dr	24/08/2024	5
24/08/24	@SI-SL/006028	1241.00	1241.00 Dr	24/08/2024	5
Party Total :		56719.00	56719.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
03/08/24	@SI-SL/005214	1533.00	1533.00 Dr	03/08/2024	26
17/08/24	@SI-SL/005738	6052.00	6052.00 Dr	17/08/2024	12
Party Total :		7585.00	7585.00 Dr		
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
20/08/24	@SI-SL/005849	6489.00	5765.00 Dr	20/08/2024	9
23/08/24	@SI-SL/005970	2658.00	2658.00 Dr	23/08/2024	6
Party Total :		9147.00	8423.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 8276206710,					
12/08/24	@SI-SL/005481	4101.00	4101.00 Dr	12/08/2024	17
21/08/24	@SI-SL/005851	9296.00	9296.00 Dr	21/08/2024	8
24/08/24	@SI-SL/006037	1589.00	1589.00 Dr	24/08/2024	5
Party Total :		14986.00	14986.00 Dr		
Party : POOJA KIRANA STORE NATATA, NATATA, ,					
16/08/24	@SI-SL/005610	8565.00	8565.00 Dr	16/08/2024	13
26/08/24	@SI-SL/006073	4046.00	4046.00 Dr	26/08/2024	3
Party Total :		12611.00	12611.00 Dr		
Party : PRABHU JI GADI WALA SURAJPOLE MANDI, JAIPUR, ,					
27/08/24	@SI-SL/006117	17041.00	17041.00 Dr	27/08/2024	2
Party : PRAHLAD KIRANA STORE MATASULA, MATASULA, 9001663742, 9001663742,					
20/07/24	@SI-SL/004708	1817.00	1817.00 Dr	20/07/2024	40
Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981, 9950444981,					
30/07/24	@SI-SL/005038	5018.00	5018.00 Dr	30/07/2024	30
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
27/08/24	@SI-SL/006110	15839.00	15839.00 Dr	27/08/2024	2
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
03/08/24	@SI-SL/005212	14745.00	2745.00 Dr	03/08/2024	26
14/08/24	@SI-SL/005576	12381.00	12381.00 Dr	14/08/2024	15
17/08/24	@SI-SL/005748	5852.00	5852.00 Dr	17/08/2024	12
24/08/24	@SI-SL/006021	5629.00	5629.00 Dr	24/08/2024	5
Party Total :		38607.00	26607.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
13/08/24	@SI-SL/005497	33776.00	33776.00 Dr	13/08/2024	16
20/08/24	@SI-SL/005820	18431.00	18431.00 Dr	20/08/2024	9
23/08/24	@SI-SL/005932	25858.00	25858.00 Dr	23/08/2024	6
Party Total :		78065.00	78065.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
22/08/24	@SI-SL/005878	7484.00	39.00 Dr	22/08/2024	7
Party : RAJENDRA TRADING COMPANY SODALA, JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	87
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	82
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	75
Party Total :		62281.00	62281.00 Dr		
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
22/08/24	@SI-SL/005906	15621.00	13243.00 Dr	22/08/2024	7
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
18/08/24	@SI-SL/005807	2677.00	2677.00 Dr	18/08/2024	11
21/08/24	@SI-SL/005850	8608.00	8608.00 Dr	21/08/2024	8
23/08/24	@SI-SL/005966	8899.00	8899.00 Dr	23/08/2024	6
Party Total :		20184.00	20184.00 Dr		
Party : RAKESH KIRANA STORE VIRASNA, VIRASNA, 9610002810, ,					
28/08/24	@SI-SL/006147	2391.00	2391.00 Dr	28/08/2024	1
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	96
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	92
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	84
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	76
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	61
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	59
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	51
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	43
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	38
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	28
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	19
24/08/24	@SI-SL/005992	123969.00	123969.00 Dr	24/08/2024	5
Party Total :		864670.00	864670.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	8104.00 Dr	16/08/2024	13
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
22/08/24	@SI-SL/005874	10661.00	81.00 Dr	22/08/2024	7
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
07/08/24	@SI-SL/005328	7867.00	7867.00 Dr	07/08/2024	22
Party : RAMESHWAR LAL LAKDA AND SONS RAMGANJ, RAMGANJ, 9929531224, ,					
27/06/24	@SI-SL/003554	26142.00	260.00 Dr	27/06/2024	63
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
14/08/24	@SI-SL/005577	14693.00	14693.00 Dr	14/08/2024	15
14/08/24	@SI-SL/005578	48156.00	48156.00 Dr	14/08/2024	15
24/08/24	@SI-SL/006019	34813.00	226.00 Dr	24/08/2024	5
28/08/24	@SI-SL/006152	18383.00	18383.00 Dr	28/08/2024	1
28/08/24	@SI-SL/006153	6386.00	6386.00 Dr	28/08/2024	1
28/08/24	@SI-SL/006175	6518.00	6518.00 Dr	28/08/2024	1
Party Total :		128949.00	94362.00 Dr		
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
24/08/24	@SI-SL/005983	9500.00	90.00 Dr	24/08/2024	5
26/08/24	@SI-SL/006044	8333.00	8333.00 Dr	26/08/2024	3
Party Total :		17833.00	8423.00 Dr		
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
20/05/24	@SI-SL/002119	47435.00	47435.00 Dr	20/05/2024	101
22/05/24	@SI-SL/002212	4456.00	4456.00 Dr	22/05/2024	99
24/05/24	@SI-SL/002287	7012.00	7012.00 Dr	24/05/2024	97
25/05/24	@SI-SL/002327	62048.00	62048.00 Dr	25/05/2024	96
30/05/24	@SI-SL/002495	21119.00	21119.00 Dr	30/05/2024	91
03/06/24	@SI-SL/002645	19499.00	19499.00 Dr	03/06/2024	87
10/06/24	@SI-SL/002908	3127.00	3127.00 Dr	10/06/2024	80
14/06/24	@SI-SL/003094	16972.00	16972.00 Dr	14/06/2024	76
15/06/24	@SI-SL/003152	20006.00	20006.00 Dr	15/06/2024	75
21/06/24	@SI-SL/003356	16885.00	16885.00 Dr	21/06/2024	69

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/06/24	@SI-SL/003357	1109.00	1109.00 Dr	21/06/2024	69
24/06/24	@SI-SL/003469	9678.00	9678.00 Dr	24/06/2024	66
27/06/24	@SI-SL/003589	16897.00	16897.00 Dr	27/06/2024	63
01/07/24	@SI-SL/003738	30349.00	30349.00 Dr	01/07/2024	59
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	58
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	55
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	54
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	51
18/07/24	@SI-SL/004589	16500.00	16500.00 Dr	18/07/2024	42
29/07/24	@SI-SL/005025	2868.00	2868.00 Dr	29/07/2024	31
30/07/24	@SI-SL/005057	20147.00	20147.00 Dr	30/07/2024	30
Party Total :		332724.00	332724.00 Dr		
Party : RAMSAHAY RAMJILAL BANSKHO, BANSKHO, 9928743551, ,					
26/08/24	@SI-SL/006072	33590.00	33590.00 Dr	26/08/2024	3
Party : RAMU JI SAINI KHAWARANI JI, KHAWARANI JI, 9694900409, ,					
28/08/24	@SI-SL/006173	8745.00	8745.00 Dr	28/08/2024	1
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
01/07/24	@SI-SL/003736	79026.00	2578.00 Dr	01/07/2024	59
11/07/24	@SI-SL/004213	115710.00	31710.00 Dr	11/07/2024	49
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	49
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	49
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	49
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	49
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	89
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	75
Party Total :		47540.00	47540.00 Dr		
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
11/07/24	@SI-SL/004227	2785.00	2785.00 Dr	11/07/2024	49
12/07/24	@SI-SL/004269	4318.00	4318.00 Dr	12/07/2024	48
22/07/24	@SI-SL/004737	12763.00	63.00 Dr	22/07/2024	38

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/08/24	@SI-SL/005754	13214.00	13214.00 Dr	17/08/2024	12
20/08/24	@SI-SL/005847	2947.00	2947.00 Dr	20/08/2024	9
24/08/24	@SI-SL/005994	6467.00	6467.00 Dr	24/08/2024	5
27/08/24	@SI-SL/006113	3388.00	3388.00 Dr	27/08/2024	2
Party Total :		45882.00	33182.00 Dr		
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
05/07/24	@SI-SL/003924	5318.00	5318.00 Dr	05/07/2024	55
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
23/08/24	@SI-SL/005928	32665.00	32665.00 Dr	23/08/2024	6
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
22/08/24	@SI-SL/005869	21665.00	21665.00 Dr	22/08/2024	7
27/08/24	@SI-SL/006103	15971.00	15971.00 Dr	27/08/2024	2
Party Total :		37636.00	37636.00 Dr		
Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,					
20/08/24	@SI-SL/005834	10699.00	9.00 Dr	20/08/2024	9
26/08/24	@SI-SL/006068	14860.00	25.00 Dr	26/08/2024	3
26/08/24	@SI-SL/006070	1575.00	13.00 Dr	26/08/2024	3
Party Total :		27134.00	47.00 Dr		
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
27/08/24	@SI-SL/006104	8903.00	66.00 Dr	27/08/2024	2
Party : SHANKAR KIRANA STORE DHULA, DHULA, 8003150140, ,					
23/07/24	@SI-SL/004771	34546.00	34546.00 Dr	23/07/2024	37
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
28/08/24	@SI-SL/006127	11087.00	11087.00 Dr	28/08/2024	1
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
11/07/24	@SI-SL/004199	59594.00	22094.00 Dr	11/07/2024	49
17/07/24	@SI-SL/004502	17393.00	17393.00 Dr	17/07/2024	43
22/07/24	@SI-SL/004712	6367.00	6367.00 Dr	22/07/2024	38

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/08/24	@SI-SL/005244	51899.00	51899.00 Dr	05/08/2024	24
13/08/24	@SI-SL/005498	52973.00	52973.00 Dr	13/08/2024	16
20/08/24	@SI-SL/005821	4347.00	4347.00 Dr	20/08/2024	9
23/08/24	@SI-SL/005931	36545.00	36545.00 Dr	23/08/2024	6
Party Total :		229118.00	191618.00 Dr		
Party : SHIV KIRANA STORE JAGATPURA, JAIPUR, ,					
16/08/24	@SI-SL/005609	9340.00	9340.00 Dr	16/08/2024	13
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
24/04/24	@SI-SL/001002	19914.00	9914.00 Dr	24/04/2024	127
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
03/08/24	@SI-SL/005201	8208.00	8208.00 Dr	03/08/2024	26
14/08/24	@SI-SL/005588	25060.00	25060.00 Dr	14/08/2024	15
Party Total :		33268.00	33268.00 Dr		
Party : SHIVAM DEP STORE DHOLA, DHOLA, 8209403630, ,					
23/08/24	@SI-SL/005962	1241.00	1241.00 Dr	23/08/2024	6
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
16/07/24	@SI-SL/004480	8095.00	8095.00 Dr	16/07/2024	44
26/07/24	@SI-SL/004896	8077.00	8077.00 Dr	26/07/2024	34
Party Total :		16172.00	16172.00 Dr		
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
06/07/24	@SI-SL/003991	3019.00	3019.00 Dr	06/07/2024	54
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	52
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	51
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	50
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	49
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	48
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	47
15/07/24	@SI-SL/004360	18659.00	18659.00 Dr	15/07/2024	45
16/07/24	@SI-SL/004439	9973.00	9973.00 Dr	16/07/2024	44
18/07/24	@SI-SL/004561	8355.00	8355.00 Dr	18/07/2024	42
20/07/24	@SI-SL/004654	34110.00	34110.00 Dr	20/07/2024	40

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/07/24	@SI-SL/004752	8088.00	8088.00 Dr	23/07/2024	37
23/07/24	@SI-SL/004791	1413.00	1413.00 Dr	23/07/2024	37
25/07/24	@SI-SL/004860	3187.00	3187.00 Dr	25/07/2024	35
26/07/24	@SI-SL/004915	17065.00	17065.00 Dr	26/07/2024	34
27/07/24	@SI-SL/004945	9793.00	9793.00 Dr	27/07/2024	33
30/07/24	@SI-SL/005060	2202.00	2202.00 Dr	30/07/2024	30
31/07/24	@SI-SL/005090	5708.00	5708.00 Dr	31/07/2024	29
01/08/24	@SI-SL/005119	2718.00	2718.00 Dr	01/08/2024	28
02/08/24	@SI-SL/005158	13042.00	13042.00 Dr	02/08/2024	27
03/08/24	@SI-SL/005189	2296.00	2296.00 Dr	03/08/2024	26
05/08/24	@SI-SL/005239	16057.00	16057.00 Dr	05/08/2024	24
06/08/24	@SI-SL/005286	12516.00	12516.00 Dr	06/08/2024	23
06/08/24	@SI-SL/005323	7693.00	7693.00 Dr	06/08/2024	23
07/08/24	@SI-SL/005340	20469.00	20469.00 Dr	07/08/2024	22
09/08/24	@SI-SL/005391	4869.00	4869.00 Dr	09/08/2024	20
10/08/24	@SI-SL/005449	3238.00	3238.00 Dr	10/08/2024	19
12/08/24	@SI-SL/005491	7573.00	7573.00 Dr	12/08/2024	17
13/08/24	@SI-SL/005502	7706.00	7706.00 Dr	13/08/2024	16
14/08/24	@SI-SL/005555	1514.00	1514.00 Dr	14/08/2024	15
16/08/24	@SI-SL/005615	3263.00	3263.00 Dr	16/08/2024	13
20/08/24	@SI-SL/005825	3747.00	3747.00 Dr	20/08/2024	9
23/08/24	@SI-SL/005944	5677.00	5677.00 Dr	23/08/2024	6
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	65
03/08/24	@SI-SL/005215	42768.00	42768.00 Dr	03/08/2024	26
17/08/24	@SI-SL/005804	21482.00	21482.00 Dr	17/08/2024	12
Party Total :		107181.00	79181.00 Dr		

Party : SHREE SHYAM ENTERPRISES VKI, JAIPUR, ,					
12/08/24	@SI-SL/005464	80750.00	80750.00 Dr	12/08/2024	17

Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
17/08/24	@SI-SL/005696	20862.00	20862.00 Dr	17/08/2024	12

Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, ,					
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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/08/24	@SI-SL/005795	1824.00	1824.00 Dr	17/08/2024	12
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
29/07/24	@SI-SL/005002	58235.00	54216.00 Dr	29/07/2024	31
30/07/24	@SI-SL/005043	64261.00	64261.00 Dr	30/07/2024	30
31/07/24	@SI-SL/005072	13423.00	13423.00 Dr	31/07/2024	29
01/08/24	@SI-SL/005123	43798.00	43798.00 Dr	01/08/2024	28
02/08/24	@SI-SL/005180	42093.00	42093.00 Dr	02/08/2024	27
02/08/24	@SI-SL/005183	20013.00	20013.00 Dr	02/08/2024	27
03/08/24	@SI-SL/005203	66863.00	66863.00 Dr	03/08/2024	26
03/08/24	@SI-SL/005206	1872.00	1872.00 Dr	03/08/2024	26
05/08/24	@SI-SL/005250	72309.00	72309.00 Dr	05/08/2024	24
05/08/24	@SI-SL/005251	2469.00	2469.00 Dr	05/08/2024	24
05/08/24	@SI-SL/005284	11453.00	11453.00 Dr	05/08/2024	24
06/08/24	@SI-SL/005294	28886.00	28886.00 Dr	06/08/2024	23
06/08/24	@SI-SL/005295	3409.00	3409.00 Dr	06/08/2024	23
07/08/24	@SI-SL/005336	56343.00	56343.00 Dr	07/08/2024	22
07/08/24	@SI-SL/005337	18549.00	18549.00 Dr	07/08/2024	22
08/08/24	@SI-SL/005362	23305.00	23305.00 Dr	08/08/2024	21
08/08/24	@SI-SL/005363	2202.00	2202.00 Dr	08/08/2024	21
09/08/24	@SI-SL/005393	13814.00	13814.00 Dr	09/08/2024	20
09/08/24	@SI-SL/005394	1872.00	1872.00 Dr	09/08/2024	20
10/08/24	@SI-SL/005424	14257.00	14257.00 Dr	10/08/2024	19
10/08/24	@SI-SL/005425	76126.00	76126.00 Dr	10/08/2024	19
12/08/24	@SI-SL/005468	63100.00	63100.00 Dr	12/08/2024	17
12/08/24	@SI-SL/005469	7229.00	7229.00 Dr	12/08/2024	17
13/08/24	@SI-SL/005508	8117.00	8117.00 Dr	13/08/2024	16
13/08/24	@SI-SL/005509	9358.00	9358.00 Dr	13/08/2024	16
14/08/24	@SI-SL/005553	46000.00	46000.00 Dr	14/08/2024	15
14/08/24	@SI-SL/005554	13692.00	13692.00 Dr	14/08/2024	15
15/08/24	@SI-SL/005592	40446.00	40446.00 Dr	15/08/2024	14
16/08/24	@SI-SL/005636	102954.00	102954.00 Dr	16/08/2024	13
16/08/24	@SI-SL/005637	15790.00	15790.00 Dr	16/08/2024	13
17/08/24	@SI-SL/005713	6456.00	6456.00 Dr	17/08/2024	12
17/08/24	@SI-SL/005777	98362.00	98362.00 Dr	17/08/2024	12
17/08/24	@SI-SL/005778	12904.00	12904.00 Dr	17/08/2024	12
19/08/24	@SI-SL/005814	7933.00	7933.00 Dr	19/08/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/08/24	@SI-SL/005815	15003.00	15003.00 Dr	19/08/2024	10
20/08/24	@SI-SL/005828	37643.00	37643.00 Dr	20/08/2024	9
22/08/24	@SI-SL/005875	13946.00	13946.00 Dr	22/08/2024	7
22/08/24	@SI-SL/005916	12495.00	12495.00 Dr	22/08/2024	7
23/08/24	@SI-SL/005938	29933.00	29933.00 Dr	23/08/2024	6
23/08/24	@SI-SL/005940	5777.00	5777.00 Dr	23/08/2024	6
24/08/24	@SI-SL/005996	82494.00	82494.00 Dr	24/08/2024	5
24/08/24	@SI-SL/005997	7021.00	7021.00 Dr	24/08/2024	5
26/08/24	@SI-SL/006046	58969.00	58969.00 Dr	26/08/2024	3
26/08/24	@SI-SL/006047	4614.00	4614.00 Dr	26/08/2024	3
27/08/24	@SI-SL/006091	17153.00	17153.00 Dr	27/08/2024	2
28/08/24	@SI-SL/006136	20525.00	20525.00 Dr	28/08/2024	1
28/08/24	@SI-SL/006138	8314.00	8314.00 Dr	28/08/2024	1
Party Total :		1381780.00	1377761.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
22/08/24	@SI-SL/005896	33056.00	348.00 Dr	22/08/2024	7
27/08/24	@SI-SL/006106	4528.00	4528.00 Dr	27/08/2024	2
Party Total :		37584.00	4876.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	40
Party : SITARAM JI DHULA, DHULA, ,					
19/07/24	@SI-SL/004635	2682.00	2682.00 Dr	19/07/2024	41
05/08/24	@SI-SL/005257	3404.00	3404.00 Dr	05/08/2024	24
17/08/24	@SI-SL/005734	4569.00	4569.00 Dr	17/08/2024	12
Party Total :		10655.00	10655.00 Dr		
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
28/02/24	@SI-SL/002210	13237.00	13237.00 Dr	28/02/2024	183
28/02/24	@SI-SL/002219	8503.00	8503.00 Dr	28/02/2024	183
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	182
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	182
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	181
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	180
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	178

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	177
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	176
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	175
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	173
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	173
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	171
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	170
18/03/24	@SI-SL/002911	92821.00	92821.00 Dr	18/03/2024	164
19/03/24	@SI-SL/002969	9437.00	9437.00 Dr	19/03/2024	163
22/03/24	@SI-SL/003146	1150.00	1150.00 Dr	22/03/2024	160
23/03/24	@SI-SL/003148	2300.00	2300.00 Dr	23/03/2024	159
26/03/24	@SI-SL/003233	4244.00	4244.00 Dr	26/03/2024	156
27/03/24	@SI-SL/003240	4394.00	4394.00 Dr	27/03/2024	155
27/03/24	@SI-SL/003279	3244.00	3244.00 Dr	27/03/2024	155
28/03/24	@SI-SL/003284	9733.00	9733.00 Dr	28/03/2024	154
03/04/24	@SI-SL/000076	36363.00	36363.00 Dr	03/04/2024	148
04/04/24	@SI-SL/000131	4324.00	4324.00 Dr	04/04/2024	147
05/04/24	@SI-SL/000172	2326.00	2326.00 Dr	05/04/2024	146
06/04/24	@SI-SL/000175	2326.00	2326.00 Dr	06/04/2024	145
08/04/24	@SI-SL/000231	2416.00	2416.00 Dr	08/04/2024	143
09/04/24	@SI-SL/000353	9128.00	9128.00 Dr	09/04/2024	142
12/04/24	@SI-SL/000517	47334.00	47334.00 Dr	12/04/2024	139
17/04/24	@SI-SL/000742	23442.00	23442.00 Dr	17/04/2024	134
20/04/24	@SI-SL/000847	35163.00	35163.00 Dr	20/04/2024	131
02/05/24	@SI-SL/001320	2477.00	2477.00 Dr	02/05/2024	119
03/05/24	@SI-SL/001352	2477.00	2477.00 Dr	03/05/2024	118
04/05/24	@SI-SL/001405	2477.00	2477.00 Dr	04/05/2024	117
06/05/24	@SI-SL/001473	2477.00	2477.00 Dr	06/05/2024	115
06/05/24	@SI-SL/001476	2477.00	2477.00 Dr	06/05/2024	115
06/05/24	@SI-SL/001507	2477.00	2477.00 Dr	06/05/2024	115
06/05/24	@SI-SL/001524	2477.00	2477.00 Dr	06/05/2024	115
07/05/24	@SI-SL/001532	4953.00	4953.00 Dr	07/05/2024	114
08/05/24	@SI-SL/001599	2477.00	2477.00 Dr	08/05/2024	113
09/05/24	@SI-SL/001655	2477.00	2477.00 Dr	09/05/2024	112
11/05/24	@SI-SL/001723	2477.00	2477.00 Dr	11/05/2024	110
11/05/24	@SI-SL/001762	2477.00	2477.00 Dr	11/05/2024	110
11/05/24	@SI-SL/001768	2477.00	2477.00 Dr	11/05/2024	110

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/05/24	@SI-SL/001773	39149.00	39149.00 Dr	13/05/2024	108
13/05/24	@SI-SL/001803	2507.00	2507.00 Dr	13/05/2024	108
13/05/24	@SI-SL/001815	5541.00	5541.00 Dr	13/05/2024	108
14/05/24	@SI-SL/001853	2507.00	2507.00 Dr	14/05/2024	107
14/05/24	@SI-SL/001863	11112.00	11112.00 Dr	14/05/2024	107
15/05/24	@SI-SL/001904	5541.00	5541.00 Dr	15/05/2024	106
31/05/24	@SI-SL/002540	1180.00	1180.00 Dr	31/05/2024	90
01/06/24	@SI-SL/002566	1180.00	1180.00 Dr	01/06/2024	89
01/06/24	@SI-SL/002579	2360.00	2360.00 Dr	01/06/2024	89
03/06/24	@SI-SL/002602	1180.00	1180.00 Dr	03/06/2024	87
03/06/24	@SI-SL/002607	5628.00	5628.00 Dr	03/06/2024	87
05/06/24	@SI-SL/002724	3064.00	3064.00 Dr	05/06/2024	85
06/06/24	@SI-SL/002750	4122.00	4122.00 Dr	06/06/2024	84
21/06/24	@SI-SL/003354	1180.00	1180.00 Dr	21/06/2024	69
22/06/24	@SI-SL/003365	4720.00	4720.00 Dr	22/06/2024	68
24/06/24	@SI-SL/003431	4957.00	4957.00 Dr	24/06/2024	66
25/06/24	@SI-SL/003474	5194.00	5194.00 Dr	25/06/2024	65
26/06/24	@SI-SL/003552	4531.00	4531.00 Dr	26/06/2024	64
27/06/24	@SI-SL/003553	7317.00	7317.00 Dr	27/06/2024	63
28/06/24	@SI-SL/003598	6374.00	6374.00 Dr	28/06/2024	62
29/06/24	@SI-SL/003649	2597.00	2597.00 Dr	29/06/2024	61
01/07/24	@SI-SL/003697	5194.00	5194.00 Dr	01/07/2024	59
05/07/24	@SI-SL/003891	4957.00	4957.00 Dr	05/07/2024	55
06/07/24	@SI-SL/003954	3777.00	3777.00 Dr	06/07/2024	54
08/07/24	@SI-SL/004015	11450.00	11450.00 Dr	08/07/2024	52
10/07/24	@SI-SL/004176	3628.00	3628.00 Dr	10/07/2024	50
11/07/24	@SI-SL/004200	16763.00	16763.00 Dr	11/07/2024	49
13/07/24	@SI-SL/004281	2597.00	2597.00 Dr	13/07/2024	47
15/07/24	@SI-SL/004379	10080.00	10080.00 Dr	15/07/2024	45
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	43
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	42
Party Total :		610537.00	610537.00 Dr		

Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,

24/08/24 @SI-SL/006039 14307.00 130.00 Dr 24/08/2024 5

Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/08/24	@SI-SL/006050	4662.00	4662.00 Dr	26/08/2024	3
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	232
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	222
	Party Total :	14729.00	14729.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
26/08/24	@SI-SL/006049	15295.00	15295.00 Dr	26/08/2024	3
Party : TULSI KIRANA STORE ASTHAL, JAIPUR, ,					
27/08/24	@SI-SL/006095	15227.00	15227.00 Dr	27/08/2024	2
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	29
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
02/07/24	@SI-SL/003769	13277.00	13277.00 Dr	02/07/2024	58
17/08/24	@SI-SL/005695	24887.00	24887.00 Dr	17/08/2024	12
	Party Total :	38164.00	38164.00 Dr		
Party : VINOD KIRANA STORE AGRA ROAD, JAIPUR, 7222059341, ,					
13/06/24	@SI-SL/003030	43669.00	13669.00 Dr	13/06/2024	77
13/06/24	@SI-SL/003032	5180.00	5180.00 Dr	13/06/2024	77
	Party Total :	48849.00	18849.00 Dr		
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	15538.00 Dr	11/07/2024	49
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
13/08/24	@SI-SL/005519	13101.00	10886.00 Dr	13/08/2024	16
16/08/24	@SI-SL/005640	14972.00	14972.00 Dr	16/08/2024	13
17/08/24	@SI-SL/005717	9576.00	9576.00 Dr	17/08/2024	12
17/08/24	@SI-SL/005771	1614.00	1614.00 Dr	17/08/2024	12
21/08/24	@SI-SL/005862	14463.00	14463.00 Dr	21/08/2024	8
22/08/24	@SI-SL/005884	8374.00	8374.00 Dr	22/08/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/08/24	@SI-SL/005924	8787.00	8787.00 Dr	23/08/2024	6
26/08/24	@SI-SL/006054	12879.00	12879.00 Dr	26/08/2024	3
28/08/24	@SI-SL/006145	4420.00	4420.00 Dr	28/08/2024	1
Party Total :		88186.00	85971.00 Dr		
Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,					
28/08/24	@SI-SL/006181	2929.00	2929.00 Dr	28/08/2024	1
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	168
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
27/07/24	@SI-SL/004980	54509.00	52705.00 Dr	27/07/2024	33
03/08/24	@SI-SL/005207	31162.00	31162.00 Dr	03/08/2024	26
16/08/24	@SI-SL/005667	69367.00	69367.00 Dr	16/08/2024	13
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	5
Party Total :		187980.00	186176.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
25/07/24	@SI-SL/004846	22166.00	22166.00 Dr	25/07/2024	35
29/07/24	@SI-SL/005030	33117.00	33117.00 Dr	29/07/2024	31
29/07/24	@SI-SL/005031	9437.00	9437.00 Dr	29/07/2024	31
24/08/24	@SI-SL/006009	55204.00	55204.00 Dr	24/08/2024	5
Party Total :		119924.00	119924.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	58
Dalal Total :		10039824.00	9324756.00 Dr		
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : ABHISHEK TRADING COM SANGANER, SANGANER, ,					
23/04/24	@SI-SL/000962	1656.00	1656.00 Dr	23/04/2024	128
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	64
Party : LAXMINARAYAN MEGA MART PAOTA, PAOTA, 9694517337, ,					
28/08/24	@SI-SL/006183	3389.00	3389.00 Dr	28/08/2024	1
28/08/24	@SI-SL/006184	5228.00	5228.00 Dr	28/08/2024	1
Party Total :		8617.00	8617.00 Dr		
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
02/04/24	@SI-SL/000049	7257.00	1067.00 Dr	02/04/2024	149
06/04/24	@SI-SL/000227	13543.00	13543.00 Dr	06/04/2024	145
09/04/24	@SI-SL/000313	20130.00	20130.00 Dr	09/04/2024	142
09/04/24	@SI-SL/000314	2961.00	2961.00 Dr	09/04/2024	142
10/04/24	@SI-SL/000374	2883.00	2883.00 Dr	10/04/2024	141
13/04/24	@SI-SL/000547	4643.00	4643.00 Dr	13/04/2024	138
15/04/24	@SI-SL/000609	3270.00	3270.00 Dr	15/04/2024	136
22/04/24	@SI-SL/000921	1148.00	1148.00 Dr	22/04/2024	129
22/04/24	@SI-SL/000922	14776.00	14776.00 Dr	22/04/2024	129
01/05/24	@SI-SL/001297	14225.00	14225.00 Dr	01/05/2024	120
04/05/24	@SI-SL/001433	8843.00	8843.00 Dr	04/05/2024	117
04/05/24	@SI-SL/001434	3014.00	3014.00 Dr	04/05/2024	117
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	112
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	111
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	104
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	99
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	99
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	98
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	90
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	87
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	87
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	82
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	77
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	72
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	72
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	69
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	55
Party Total :		210282.00	204092.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NAVIN KIRANA STORE HOUSING BOARD, JAIPUR, 9828547520, ,					
26/08/24	@SI-SL/006062	1274.00	1274.00 Dr	26/08/2024	3
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	121
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	114
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	114
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	113
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	111
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	111
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	108
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	108
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	103
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	100
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	100
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	98
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	96
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	89
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	86
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	79
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	79
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	72
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	72
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	66
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	63
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	62
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	62
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	51
Party Total :		226113.00	221641.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
23/08/24	@SI-SL/005918	2936.00	2936.00 Dr	23/08/2024	6
27/08/24	@SI-SL/006102	1169.00	1169.00 Dr	27/08/2024	2
Party Total :		4105.00	4105.00 Dr		
Dalal Total :		468391.00	445794.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/08/24	@SI-SL/005986	12989.00	12989.00 Dr	24/08/2024	5
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
28/08/24	@SI-SL/006161	28014.00	28014.00 Dr	28/08/2024	1
Dalal Total :		41003.00	41003.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,					
28/08/24	@SI-SL/006129	2855.00	2855.00 Dr	28/08/2024	1
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
22/08/24	@SI-SL/005911	2936.00	15.00 Dr	22/08/2024	7
28/08/24	@SI-SL/006143	26802.00	26802.00 Dr	28/08/2024	1
Party Total :		29738.00	26817.00 Dr		
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
28/08/24	@SI-SL/006159	14122.00	14122.00 Dr	28/08/2024	1
Party : BHAGWATI STORE BARKAT NAGAR, JAIPUR, ,					
26/08/24	@SI-SL/006053	7753.00	7753.00 Dr	26/08/2024	3
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
27/08/24	@SI-SL/006098	5230.00	5230.00 Dr	27/08/2024	2
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
27/08/24	@SI-SL/006101	9502.00	9502.00 Dr	27/08/2024	2
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
26/08/24	@SI-SL/006079	3801.00	3801.00 Dr	26/08/2024	3
28/08/24	@SI-SL/006164	2966.00	2966.00 Dr	28/08/2024	1
28/08/24	@SI-SL/006165	2726.00	2726.00 Dr	28/08/2024	1
Party Total :		9493.00	9493.00 Dr		
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/08/24	@SI-SL/006140	1184.00	1184.00 Dr	28/08/2024	1
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					
24/07/24	@SI-SL/004820	17771.00	17771.00 Dr	24/07/2024	36
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
02/08/24	@SI-SL/005169	6018.00	6018.00 Dr	02/08/2024	27
10/08/24	@SI-SL/005421	15850.00	15850.00 Dr	10/08/2024	19
16/08/24	@SI-SL/005672	2001.00	2001.00 Dr	16/08/2024	13
27/08/24	@SI-SL/006099	14039.00	14039.00 Dr	27/08/2024	2
28/08/24	@SI-SL/006166	17051.00	17051.00 Dr	28/08/2024	1
Party Total :		54959.00	54959.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	118
08/07/24	@SI-SL/004063	3603.00	1041.82 Dr	08/07/2024	52
19/07/24	@SI-SL/004609	1910.00	1910.00 Dr	19/07/2024	41
28/08/24	@SI-SL/006162	1132.00	1132.00 Dr	28/08/2024	1
Party Total :		7897.00	4168.00 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
02/08/24	@SI-SL/005170	2432.00	2432.00 Dr	02/08/2024	27
02/08/24	@SI-SL/005171	1316.00	1316.00 Dr	02/08/2024	27
06/08/24	@SI-SL/005313	4028.00	4028.00 Dr	06/08/2024	23
08/08/24	@SI-SL/005368	7205.00	7205.00 Dr	08/08/2024	21
08/08/24	@SI-SL/005369	9859.00	9859.00 Dr	08/08/2024	21
10/08/24	@SI-SL/005436	7310.00	7310.00 Dr	10/08/2024	19
16/08/24	@SI-SL/005629	7536.00	7536.00 Dr	16/08/2024	13
16/08/24	@SI-SL/005630	5783.00	5783.00 Dr	16/08/2024	13
17/08/24	@SI-SL/005782	14764.00	14764.00 Dr	17/08/2024	12
26/08/24	@SI-SL/006081	10092.00	10092.00 Dr	26/08/2024	3
28/08/24	@SI-SL/006176	2538.00	2538.00 Dr	28/08/2024	1
Party Total :		72863.00	72863.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
17/08/24	@SI-SL/005800	25614.00	25614.00 Dr	17/08/2024	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
28/08/24	@SI-SL/006163	5619.00	5619.00 Dr	28/08/2024	1
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
22/08/24	@SI-SL/005912	30696.00	30696.00 Dr	22/08/2024	7
22/08/24	@SI-SL/005913	8809.00	8809.00 Dr	22/08/2024	7
28/08/24	@SI-SL/006131	70500.00	70500.00 Dr	28/08/2024	1
28/08/24	@SI-SL/006146	16215.00	16215.00 Dr	28/08/2024	1
Party Total :		126220.00	126220.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
28/08/24	@SI-SL/006142	26380.00	26380.00 Dr	28/08/2024	1
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
31/07/24	@SI-SL/005113	4964.00	4964.00 Dr	31/07/2024	29
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
16/08/24	@SI-SL/005673	3244.00	3244.00 Dr	16/08/2024	13
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
17/08/24	@SI-SL/005764	5356.00	26.00 Dr	17/08/2024	12
28/08/24	@SI-SL/006141	3042.00	3042.00 Dr	28/08/2024	1
Party Total :		8398.00	3068.00 Dr		
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
28/08/24	@SI-SL/006128	3693.00	3693.00 Dr	28/08/2024	1
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
28/08/24	@SI-SL/006160	5649.00	5649.00 Dr	28/08/2024	1
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
17/08/24	@SI-SL/005763	11366.00	53.00 Dr	17/08/2024	12
26/08/24	@SI-SL/006052	6867.00	6867.00 Dr	26/08/2024	3
27/08/24	@SI-SL/006100	10311.00	10311.00 Dr	27/08/2024	2
28/08/24	@SI-SL/006167	1736.00	1736.00 Dr	28/08/2024	1
Party Total :		30280.00	18967.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
31/07/24	@SI-SL/005112	8842.00	8842.00 Dr	31/07/2024	29
28/08/24	@SI-SL/006139	693.00	693.00 Dr	28/08/2024	1
Party Total :		9535.00	9535.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,					
17/08/24	@SI-SL/005726	1108.00	5.00 Dr	17/08/2024	12
17/08/24	@SI-SL/005796	2001.00	2001.00 Dr	17/08/2024	12
28/08/24	@SI-SL/006130	4940.00	4940.00 Dr	28/08/2024	1
Party Total :		8049.00	6946.00 Dr		
Dalal Total :		491012.00	466616.00 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	6
Party : AMAR SWEETS BANIPARK, JAIPUR, ,					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	6
Party : DHULICHAND VISHNUKUMAR NAHRI KA NAKA, JAIPUR, ,					
23/08/24	@SI-SL/005930	14076.00	14076.00 Dr	23/08/2024	6
Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	54
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
15/07/24	@SI-SL/004402	11296.00	11296.00 Dr	15/07/2024	45
31/07/24	@SI-SL/005089	3727.00	3727.00 Dr	31/07/2024	29
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	6
24/08/24	@SI-SL/006031	3606.00	3606.00 Dr	24/08/2024	5
Party Total :		31398.00	31398.00 Dr		
Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	72
Party : VIJAY KIRANA STORE NAHRI KA NAKA, CHANDPOLE, ,					
24/08/24	@SI-SL/006033	1277.00	1277.00 Dr	24/08/2024	5
Dalal Total :		56973.00	54684.00 Dr		
DL ASHOK NATANI, JAIPUR, 7737776275, ,					
Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,					
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	120
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
01/08/24	@SI-SL/005146	8068.00	8068.00 Dr	01/08/2024	28
07/08/24	@SI-SL/005352	8659.00	8659.00 Dr	07/08/2024	22
13/08/24	@SI-SL/005530	8875.00	8875.00 Dr	13/08/2024	16
20/08/24	@SI-SL/005836	8873.00	8873.00 Dr	20/08/2024	9
28/08/24	@SI-SL/006154	9013.00	9013.00 Dr	28/08/2024	1
Party Total :		43488.00	43488.00 Dr		
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	24
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	12
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	16
Dalal Total :		139960.00	108704.00 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	7
Dalal Total :		91910.00	91910.00 Dr		
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANJALI KIRANA STORE BANSKHO, BANSKHO, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/07/24	@SI-SL/004947	4682.00	4682.00 Dr	27/07/2024	33
17/08/24	@SI-SL/005751	4769.00	4769.00 Dr	17/08/2024	12
Party Total :		9451.00	9451.00 Dr		
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	122
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	119
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	118
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	117
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	115
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	111
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	106
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	101
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	97
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	93
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	90
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	85
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	84
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	75
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	54
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	44
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	41
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	38
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	31
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	30
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	19
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	17
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	5
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	1
Party Total :		171170.00	171170.00 Dr		
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
22/08/24	@SI-SL/005899	5469.00	52.00 Dr	22/08/2024	7
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	58
27/07/24	@SI-SL/004941	9321.00	9321.00 Dr	27/07/2024	33

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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	87
04/07/24	@SI-SL/003859	15891.00	15891.00 Dr	04/07/2024	56
Party Total :		30888.00	18888.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
24/08/24	@SI-SL/006000	6339.00	114.00 Dr	24/08/2024	5
26/08/24	@SI-SL/006045	3681.00	3681.00 Dr	26/08/2024	3
28/08/24	@SI-SL/006135	14842.00	14842.00 Dr	28/08/2024	1
Party Total :		24862.00	18637.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	149
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	127
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	125
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	120
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	119
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	115
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	111
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	108
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	106
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	101
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	99
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	97
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	96
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	89
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	87
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	85
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	83
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	82
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	79
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	77
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	75
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	64
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	54

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	45
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	41
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	38
26/07/24	@SI-SL/004901	25665.00	25665.00 Dr	26/07/2024	34
12/08/24	@SI-SL/005480	14539.00	14539.00 Dr	12/08/2024	17
17/08/24	@SI-SL/005786	9961.00	9961.00 Dr	17/08/2024	12
24/08/24	@SI-SL/006024	31211.00	31211.00 Dr	24/08/2024	5
28/08/24	@SI-SL/006155	9801.00	9801.00 Dr	28/08/2024	1
Party Total :		428881.00	394787.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	49
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
17/08/24	@SI-SL/005752	12811.00	12811.00 Dr	17/08/2024	12
28/08/24	@SI-SL/006157	6567.00	6567.00 Dr	28/08/2024	1
Party Total :		19378.00	19378.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
16/08/24	@SI-SL/005653	11245.00	11245.00 Dr	16/08/2024	13
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	99
18/06/24	@SI-SL/003250	1476.00	6.00 Dr	18/06/2024	72
01/07/24	@SI-SL/003739	11255.00	55.00 Dr	01/07/2024	59
10/07/24	@SI-SL/004179	23676.00	88.00 Dr	10/07/2024	50
19/07/24	@SI-SL/004638	36692.00	63.00 Dr	19/07/2024	41
29/07/24	@SI-SL/005005	54190.00	78.00 Dr	29/07/2024	31
06/08/24	@SI-SL/005320	9457.00	56.00 Dr	06/08/2024	23
09/08/24	@SI-SL/005389	18462.00	75.00 Dr	09/08/2024	20
17/08/24	@SI-SL/005787	18475.00	118.00 Dr	17/08/2024	12
22/08/24	@SI-SL/005900	31119.00	31119.00 Dr	22/08/2024	7
Party Total :		220700.00	47556.00 Dr		
Dalal Total :		940859.00	709979.00 Dr		

DL KAILASH MAMODIA, JAIPUR, 9829114271, ,

Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/08/24	@SI-SL/006121	591.00	591.00 Dr	27/08/2024	2
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	140
Party : DUSAD KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 9983597403, ,					
23/08/24	@SI-SL/005974	6663.00	6663.00 Dr	23/08/2024	6
Party : GIRRAJ TRADERS RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
23/08/24	@SI-SL/005948	5379.00	53.00 Dr	23/08/2024	6
23/08/24	@SI-SL/005950	4635.00	21.00 Dr	23/08/2024	6
Party Total :		10014.00	74.00 Dr		
Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, ,					
23/08/24	@SI-SL/005975	5529.00	5529.00 Dr	23/08/2024	6
Party : GORDHAN LAL RAMJILAL RAJPURIA, RAJPURIA, ,					
23/08/24	@SI-SL/005954	1550.00	1550.00 Dr	23/08/2024	6
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
17/08/24	@SI-SL/005744	5569.00	5569.00 Dr	17/08/2024	12
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
10/08/24	@SI-SL/005445	3549.00	52.00 Dr	10/08/2024	19
14/08/24	@SI-SL/005579	10766.00	10766.00 Dr	14/08/2024	15
16/08/24	@SI-SL/005681	9243.00	9243.00 Dr	16/08/2024	13
17/08/24	@SI-SL/005765	12491.00	12491.00 Dr	17/08/2024	12
17/08/24	@SI-SL/005781	7718.00	7718.00 Dr	17/08/2024	12
23/08/24	@SI-SL/005973	10755.00	10755.00 Dr	23/08/2024	6
27/08/24	@SI-SL/006114	8006.00	8006.00 Dr	27/08/2024	2
Party Total :		62528.00	59031.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	197
Party : PREMRAJ JI RAMGARH PACHWARA, RAMGARH PACHWARA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/08/24	@SI-SL/006174	3174.00	3174.00 Dr	28/08/2024	1
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
19/07/24	@SI-SL/004612	7170.00	7170.00 Dr	19/07/2024	41
03/08/24	@SI-SL/005202	3619.00	3619.00 Dr	03/08/2024	26
17/08/24	@SI-SL/005775	2489.00	2489.00 Dr	17/08/2024	12
23/08/24	@SI-SL/005949	12060.00	12060.00 Dr	23/08/2024	6
27/08/24	@SI-SL/006116	8847.00	8847.00 Dr	27/08/2024	2
	Party Total :	34185.00	34185.00 Dr		
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
11/06/24	@SI-SL/002934	13202.00	13202.00 Dr	11/06/2024	79
26/07/24	@SI-SL/004900	7007.00	7007.00 Dr	26/07/2024	34
30/07/24	@SI-SL/005048	9536.00	9536.00 Dr	30/07/2024	30
	Party Total :	29745.00	29745.00 Dr		
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
22/08/24	@SI-SL/005909	29141.00	231.00 Dr	22/08/2024	7
26/08/24	@SI-SL/006059	13528.00	110.00 Dr	26/08/2024	3
27/08/24	@SI-SL/006115	4845.00	4845.00 Dr	27/08/2024	2
	Party Total :	47514.00	5186.00 Dr		
Party : SHIVRAM KIRANA STORE RAJPURIA, RAJPURIA, ,					
23/08/24	@SI-SL/005953	6910.00	50.00 Dr	23/08/2024	6
Party : VINAYAK TRADERS BANSKHO, BANSKHO, ,					
27/08/24	@SI-SL/006119	9495.00	9495.00 Dr	27/08/2024	2
	Dalal Total :	247678.00	185053.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	118
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	118
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	118
Party : SHREE RAM TRADING COMPANY NIWAI, NIWAI, ,					
24/08/24	@SI-SL/006040	25039.00	25039.00 Dr	24/08/2024	5
Party : SHREE SHANTI ENTERPRISES NIWAI, NIWAI, 7791883388, 7791883388,					
28/08/24	@SI-SL/006168	280970.00	280970.00 Dr	28/08/2024	1
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	224
Dalal Total :		360565.00	360565.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : AMAR MISTHAN BHANDAR CHOUGAN, JAIPUR, ,					
28/08/24	@SI-SL/006132	3431.00	3431.00 Dr	28/08/2024	1
Dalal Total :		3431.00	3431.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, ,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
06/05/24	@SI-SL/001519	15250.00	13574.00 Dr	06/05/2024	115
15/05/24	@SI-SL/001917	24112.00	24112.00 Dr	15/05/2024	106
18/05/24	@SI-SL/002047	10777.00	10777.00 Dr	18/05/2024	103
05/06/24	@SI-SL/002727	2394.00	2394.00 Dr	05/06/2024	85
05/06/24	@SI-SL/002728	30071.00	30071.00 Dr	05/06/2024	85
29/06/24	@SI-SL/003656	29496.00	29496.00 Dr	29/06/2024	61
29/06/24	@SI-SL/003660	6637.00	6637.00 Dr	29/06/2024	61
03/07/24	@SI-SL/003834	3476.00	3476.00 Dr	03/07/2024	57
03/08/24	@SI-SL/005198	10268.00	10268.00 Dr	03/08/2024	26
Party Total :		132481.00	130805.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	176
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	159
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	89
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	89
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	159
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	215
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	204
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	198
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	198
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	167
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	82
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	138
Dalal Total :		388126.00	234426.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,					
23/08/24	@SI-SL/005939	2374.00	11.00 Dr	23/08/2024	6
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	24
Party : RADHA GOVIND TRADERS MANOHARPUR, MANOHARPURA, ,					
23/08/24	@SI-SL/005965	23622.00	23622.00 Dr	23/08/2024	6
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	220
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	101
24/08/24	@SI-SL/006023	7874.00	7874.00 Dr	24/08/2024	5
Party Total :		23416.00	23416.00 Dr		
Dalal Total :		100541.00	58178.00 Dr		
DL RAJESH KUMAR GUPTA, JAIPUR, 9982014477, ,					
Party : KASLIWAL KIRANA MERCHANT TONK, TONK, ,					
24/08/24	@SI-SL/006015	15046.00	15046.00 Dr	24/08/2024	5
Dalal Total :		15046.00	15046.00 Dr		
DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,					
23/08/24	@SI-SL/005971	7924.00	39.00 Dr	23/08/2024	6
Dalal Total :		7924.00	39.00 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	1
Dalal Total :		3591.00	3591.00 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	2
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	55
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	121
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	211
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	77
Dalal Total :		47473.00	47473.00 Dr		
Grand Total :		13444307.00	12151248.00 Dr		