

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 08/10/2024

08-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
31/08/24	@SI-SL/006287	1069.00	1069.00 Dr	31/08/2024	38
09/09/24	@SI-SL/006654	19736.00	19736.00 Dr	09/09/2024	29
28/09/24	@SI-SL/007382	3064.00	3064.00 Dr	28/09/2024	10
Party Total :		23869.00	23869.00 Dr		
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
08/10/24	@SI-SL/007807	6515.00	6515.00 Dr	08/10/2024	0
Party : ALOK TRADERS ACHROL (N), ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	124
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	118
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	113
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	66
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	57
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	47
Party Total :		102248.00	102248.00 Dr		
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
18/09/24	@SI-SL/007016	16110.00	100.00 Dr	18/09/2024	20
25/09/24	@SI-SL/007259	42946.00	12946.00 Dr	25/09/2024	13
01/10/24	@SI-SL/007468	28017.00	28017.00 Dr	01/10/2024	7
Party Total :		87073.00	41063.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
30/05/24	@SI-SL/002491	29015.00	26732.00 Dr	30/05/2024	131
04/06/24	@SI-SL/002686	1502.00	1502.00 Dr	04/06/2024	126
15/06/24	@SI-SL/003147	16949.00	16949.00 Dr	15/06/2024	115
22/06/24	@SI-SL/003416	12304.00	12304.00 Dr	22/06/2024	108
25/06/24	@SI-SL/003503	4670.00	4670.00 Dr	25/06/2024	105
02/07/24	@SI-SL/003779	10156.00	10156.00 Dr	02/07/2024	98
03/07/24	@SI-SL/003843	3187.00	3187.00 Dr	03/07/2024	97
08/07/24	@SI-SL/004048	7515.00	7515.00 Dr	08/07/2024	92
13/07/24	@SI-SL/004328	7615.00	7615.00 Dr	13/07/2024	87
15/07/24	@SI-SL/004372	5201.00	5201.00 Dr	15/07/2024	85
16/07/24	@SI-SL/004471	11288.00	11288.00 Dr	16/07/2024	84
20/07/24	@SI-SL/004692	2842.00	2842.00 Dr	20/07/2024	80
23/07/24	@SI-SL/004780	1593.00	1593.00 Dr	23/07/2024	77
26/07/24	@SI-SL/004913	10434.00	10434.00 Dr	26/07/2024	74
01/08/24	@SI-SL/005125	19373.00	19373.00 Dr	01/08/2024	68
03/08/24	@SI-SL/005220	5623.00	5623.00 Dr	03/08/2024	66
06/08/24	@SI-SL/005293	14435.00	14435.00 Dr	06/08/2024	63
16/08/24	@SI-SL/005644	6697.00	6697.00 Dr	16/08/2024	53
17/08/24	@SI-SL/005760	24838.00	24838.00 Dr	17/08/2024	52
26/08/24	@SI-SL/006064	11488.00	11488.00 Dr	26/08/2024	43
26/08/24	@SI-SL/006077	2775.00	2775.00 Dr	26/08/2024	43
03/09/24	@SI-SL/006377	12046.00	12046.00 Dr	03/09/2024	35
06/09/24	@SI-SL/006534	3110.00	3110.00 Dr	06/09/2024	32
07/09/24	@SI-SL/006564	7687.00	7687.00 Dr	07/09/2024	31

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/09/24	@SI-SL/006645	8290.00	8290.00 Dr	09/09/2024	29
12/09/24	@SI-SL/006792	16040.00	16040.00 Dr	12/09/2024	26
12/09/24	@SI-SL/006805	4510.00	4510.00 Dr	12/09/2024	26
14/09/24	@SI-SL/006903	6093.00	6093.00 Dr	14/09/2024	24
20/09/24	@SI-SL/007116	12481.00	12481.00 Dr	20/09/2024	18
26/09/24	@SI-SL/007297	36358.00	36358.00 Dr	26/09/2024	12
Party Total :		316115.00	313832.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR (N) , JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	116
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	108
Party Total :		106085.00	106085.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
07/09/24	@SI-SL/006571	10600.00	10600.00 Dr	07/09/2024	31
09/09/24	@SI-SL/006651	6076.00	6076.00 Dr	09/09/2024	29
10/09/24	@SI-SL/006704	8054.00	8054.00 Dr	10/09/2024	28
11/09/24	@SI-SL/006744	31484.00	31484.00 Dr	11/09/2024	27
13/09/24	@SI-SL/006865	18661.00	18661.00 Dr	13/09/2024	25
17/09/24	@SI-SL/007004	33821.00	33821.00 Dr	17/09/2024	21
18/09/24	@SI-SL/007046	24825.00	24825.00 Dr	18/09/2024	20
18/09/24	@SI-SL/007052	6647.00	6647.00 Dr	18/09/2024	20
19/09/24	@SI-SL/007092	2469.00	2469.00 Dr	19/09/2024	19
20/09/24	@SI-SL/007126	8976.00	8976.00 Dr	20/09/2024	18
21/09/24	@SI-SL/007166	3095.00	3095.00 Dr	21/09/2024	17
24/09/24	@SI-SL/007244	10437.00	10437.00 Dr	24/09/2024	14
27/09/24	@SI-SL/007340	33182.00	33182.00 Dr	27/09/2024	11
28/09/24	@SI-SL/007401	24691.00	24691.00 Dr	28/09/2024	10
28/09/24	@SI-SL/007403	2734.00	2734.00 Dr	28/09/2024	10
02/10/24	@SI-SL/007552	6039.00	6039.00 Dr	02/10/2024	6
04/10/24	@SI-SL/007651	13815.00	13815.00 Dr	04/10/2024	4
07/10/24	@SI-SL/007780	30154.00	30154.00 Dr	07/10/2024	1
Party Total :		275760.00	275760.00 Dr		
Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,					
03/10/24	@SI-SL/007605	1424.00	1424.00 Dr	03/10/2024	5
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
23/09/24	@SI-SL/007186	5064.00	50.00 Dr	23/09/2024	15
05/10/24	@SI-SL/007730	19544.00	19544.00 Dr	05/10/2024	3
Party Total :		24608.00	19594.00 Dr		
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
25/09/24	@SI-SL/007275	3591.00	3591.00 Dr	25/09/2024	13
03/10/24	@SI-SL/007600	4644.00	4644.00 Dr	03/10/2024	5
03/10/24	@SI-SL/007601	48752.00	48752.00 Dr	03/10/2024	5
Party Total :		56987.00	56987.00 Dr		
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
08/10/24	@SI-SL/007827	14568.00	14568.00 Dr	08/10/2024	0
Party : BABULAL SITARAM, KHAWARANI JI, ,					
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	19
Party : BADRI JODHPUR MISTHAN BHANDAR ACHROL, ACHROL, ,					
30/09/24	@SI-SL/007439	3530.00	3530.00 Dr	30/09/2024	8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BALAJI KIRANA STORE BHOOJ, BHOOJ, ,					
16/09/24	@SI-SL/006930	6754.00	18.00 Dr	16/09/2024	22
07/10/24	@SI-SL/007773	9426.00	9426.00 Dr	07/10/2024	1
	Party Total :	16180.00	9444.00 Dr		
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
23/09/24	@SI-SL/007180	7857.00	86.00 Dr	23/09/2024	15
05/10/24	@SI-SL/007675	14044.00	51.00 Dr	05/10/2024	3
	Party Total :	21901.00	137.00 Dr		
Party : BALAJI KIRANA STORE THOLAI, THOLAI, ,					
03/10/24	@SI-SL/007611	3412.00	16.00 Dr	03/10/2024	5
07/10/24	@SI-SL/007765	2975.00	2975.00 Dr	07/10/2024	1
	Party Total :	6387.00	2991.00 Dr		
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	222
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	208
	Party Total :	15841.00	15841.00 Dr		
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					
24/09/24	@SI-SL/007248	2961.00	13.00 Dr	24/09/2024	14
03/10/24	@SI-SL/007604	3530.00	3530.00 Dr	03/10/2024	5
	Party Total :	6491.00	3543.00 Dr		
Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,					
27/09/24	@SI-SL/007313	20352.00	20352.00 Dr	27/09/2024	11
01/10/24	@SI-SL/007477	22950.00	22950.00 Dr	01/10/2024	7
07/10/24	@SI-SL/007758	22656.00	22656.00 Dr	07/10/2024	1
	Party Total :	65958.00	65958.00 Dr		
Party : BN TRADERS CHILPILI MODE (BADIWAL), CHILPILI MODE, 8432777850, ,					
26/09/24	@SI-SL/007302	6199.00	6199.00 Dr	26/09/2024	12
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
13/07/24	@SI-SL/004326	53708.00	3468.00 Dr	13/07/2024	87
15/08/24	@SI-SL/005601	5733.00	33.00 Dr	15/08/2024	54
03/09/24	@SI-SL/006370	3125.00	3.00 Dr	03/09/2024	35
19/09/24	@SI-SL/007071	22484.00	2634.00 Dr	19/09/2024	19
04/10/24	@SI-SL/007659	2405.00	5.00 Dr	04/10/2024	4
	Party Total :	87455.00	6143.00 Dr		
Party : CHHITARMAL PRAHLAD NARAYAN DATTAVAS, DATTWAS, 7976497720, 7976497720,					
03/10/24	@SI-SL/007592	97684.00	97684.00 Dr	03/10/2024	5
Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	116
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	115
	Party Total :	179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
02/10/24	@SI-SL/007541	8012.00	8012.00 Dr	02/10/2024	6
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	126

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
28/09/24	@SI-SL/007397	2854.00	2854.00 Dr	28/09/2024	10
01/10/24	@SI-SL/007500	3065.00	3065.00 Dr	01/10/2024	7
03/10/24	@SI-SL/007615	1715.00	1715.00 Dr	03/10/2024	5
04/10/24	@SI-SL/007645	1715.00	1715.00 Dr	04/10/2024	4
Party Total :		9349.00	9349.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	85
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	73
Party Total :		15555.00	15555.00 Dr		
Party : DEV KIRANA STORE RAISAR, RAISAR, 9571364682, ,					
24/09/24	@SI-SL/007229	11058.00	27.00 Dr	24/09/2024	14
08/10/24	@SI-SL/007805	6178.00	29.00 Dr	08/10/2024	0
Party Total :		17236.00	56.00 Dr		
Party : DEV KIRANA STORE TALA MODE, TALA, 9636565407, ,					
07/10/24	@SI-SL/007781	1163.00	1163.00 Dr	07/10/2024	1
Party : DHABA WALA SURAJPOLE MANDI, JAIPUR, ,					
01/10/24	@SI-SL/007497	1050.00	500.00 Dr	01/10/2024	7
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
08/10/24	@SI-SL/007814	5727.00	5727.00 Dr	08/10/2024	0
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
23/09/24	@SI-SL/007222	3005.00	15.00 Dr	23/09/2024	15
26/09/24	@SI-SL/007301	2449.00	11.00 Dr	26/09/2024	12
Party Total :		5454.00	26.00 Dr		
Party : DINESH KIRANA STORE LAWAN (PRABHU), LAWAN, ,					
04/10/24	@SI-SL/007639	4113.00	4113.00 Dr	04/10/2024	4
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	1
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	136
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	116
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	96
19/09/24	@SI-SL/007094	9124.00	91.00 Dr	19/09/2024	19
23/09/24	@SI-SL/007185	7073.00	71.00 Dr	23/09/2024	15
28/09/24	@SI-SL/007362	5649.00	28.00 Dr	28/09/2024	10
02/10/24	@SI-SL/007520	3064.00	30.00 Dr	02/10/2024	6
03/10/24	@SI-SL/007565	10153.00	10153.00 Dr	03/10/2024	5
07/10/24	@SI-SL/007744	15538.00	15538.00 Dr	07/10/2024	1
08/10/24	@SI-SL/007826	4450.00	4450.00 Dr	08/10/2024	0
Party Total :		69054.00	41572.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
06/09/24	@SI-SL/006525	27402.00	4850.00 Dr	06/09/2024	32
04/10/24	@SI-SL/007643	69991.00	69991.00 Dr	04/10/2024	4
Party Total :		97393.00	74841.00 Dr		
Party : GHANSHYAM KIRANA STORE VIRASNA, VIRASNA, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/10/24	@SI-SL/007749	3990.00	3990.00 Dr	07/10/2024	1
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
05/09/24	@SI-SL/006482	2369.00	11.00 Dr	05/09/2024	33
03/10/24	@SI-SL/007603	1195.00	1195.00 Dr	03/10/2024	5
	Party Total :	3564.00	1206.00 Dr		
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
26/09/24	@SI-SL/007294	9550.00	46.00 Dr	26/09/2024	12
04/10/24	@SI-SL/007636	8050.00	8050.00 Dr	04/10/2024	4
	Party Total :	17600.00	8096.00 Dr		
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	85
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	74
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	73
	Party Total :	89620.00	89620.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
23/09/24	@SI-SL/007194	6620.00	620.00 Dr	23/09/2024	15
01/10/24	@SI-SL/007467	2337.00	2337.00 Dr	01/10/2024	7
	Party Total :	8957.00	2957.00 Dr		
Party : HALWAI JI RAMGARH, RAMGARH, ,					
28/09/24	@SI-SL/007380	3530.00	18.00 Dr	28/09/2024	10
Party : HANUMAN KIRANA STORE DHOLA (BADIWAL), DHOLA, ,					
27/09/24	@SI-SL/007338	1618.00	1618.00 Dr	27/09/2024	11
Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	124
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	117
	Party Total :	58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
04/09/24	@SI-SL/006440	14977.00	14977.00 Dr	04/09/2024	34
05/09/24	@SI-SL/006480	2268.00	2268.00 Dr	05/09/2024	33
10/09/24	@SI-SL/006693	2279.00	2279.00 Dr	10/09/2024	28
13/09/24	@SI-SL/006851	1234.00	1234.00 Dr	13/09/2024	25
16/09/24	@SI-SL/006942	3868.00	3868.00 Dr	16/09/2024	22
16/09/24	@SI-SL/006966	1745.00	1745.00 Dr	16/09/2024	22
17/09/24	@SI-SL/006970	2449.00	2449.00 Dr	17/09/2024	21
21/09/24	@SI-SL/007136	2059.00	2059.00 Dr	21/09/2024	17
01/10/24	@SI-SL/007462	26038.00	26038.00 Dr	01/10/2024	7
01/10/24	@SI-SL/007501	5737.00	5737.00 Dr	01/10/2024	7
02/10/24	@SI-SL/007556	5777.00	5777.00 Dr	02/10/2024	6
04/10/24	@SI-SL/007650	1253.00	1253.00 Dr	04/10/2024	4
05/10/24	@SI-SL/007710	2059.00	2059.00 Dr	05/10/2024	3
05/10/24	@SI-SL/007729	3089.00	3089.00 Dr	05/10/2024	3
08/10/24	@SI-SL/007821	1030.00	1030.00 Dr	08/10/2024	0
	Party Total :	75862.00	75862.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	71
Party : IKRAMUDDHIN KIRANA STORE TALA, TALA, ,					
24/09/24	@SI-SL/007242	3004.00	3004.00 Dr	24/09/2024	14

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Party : JAGDAMBA INDUSTRIES LALWAS, LALWAS, ,					
05/10/24	@SI-SL/007708	2310.00	2310.00 Dr	05/10/2024	3
Party : JAGDAMBA KIRANA STORE JAI CHANDPURA, JAI CHAND PURA, 7023537043, ,					
05/10/24	@SI-SL/007716	5281.00	11.00 Dr	05/10/2024	3
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	206
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
26/08/24	@SI-SL/006060	28700.00	630.00 Dr	26/08/2024	43
03/09/24	@SI-SL/006386	7945.00	120.00 Dr	03/09/2024	35
08/09/24	@SI-SL/006585	36100.00	390.00 Dr	08/09/2024	30
12/09/24	@SI-SL/006780	8128.00	40.00 Dr	12/09/2024	26
13/09/24	@SI-SL/006833	32249.00	160.00 Dr	13/09/2024	25
25/09/24	@SI-SL/007269	1674.00	14.00 Dr	25/09/2024	13
30/09/24	@SI-SL/007434	17603.00	17603.00 Dr	30/09/2024	8
08/10/24	@SI-SL/007819	10745.00	10745.00 Dr	08/10/2024	0
	Party Total :	143144.00	29702.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
22/08/24	@SI-SL/005910	4744.00	4744.00 Dr	22/08/2024	47
11/09/24	@SI-SL/006745	9490.00	9490.00 Dr	11/09/2024	27
13/09/24	@SI-SL/006850	3664.00	3664.00 Dr	13/09/2024	25
17/09/24	@SI-SL/006995	3664.00	3664.00 Dr	17/09/2024	21
17/09/24	@SI-SL/007002	7810.00	7810.00 Dr	17/09/2024	21
20/09/24	@SI-SL/007109	7810.00	7810.00 Dr	20/09/2024	18
21/09/24	@SI-SL/007169	24240.00	24240.00 Dr	21/09/2024	17
	Party Total :	61422.00	61422.00 Dr		
Party : JAI JAGDISH TRADING COM SPM ROAD, JAIPUR, 8955083200, ,					
08/10/24	@SI-SL/007811	3244.00	3244.00 Dr	08/10/2024	0
08/10/24	@SI-SL/007823	1704.00	1704.00 Dr	08/10/2024	0
	Party Total :	4948.00	4948.00 Dr		
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
07/10/24	@SI-SL/007746	10123.00	10123.00 Dr	07/10/2024	1
Party : KAILASH CHAND OMPRAKASH RAMGANJ, JAIPUR, 9829794850, ,					
24/09/24	@SI-SL/007243	13102.00	78.00 Dr	24/09/2024	14
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
28/09/24	@SI-SL/007356	14294.00	55.00 Dr	28/09/2024	10
04/10/24	@SI-SL/007635	2584.00	4.00 Dr	04/10/2024	4
07/10/24	@SI-SL/007756	20089.00	20089.00 Dr	07/10/2024	1
	Party Total :	36967.00	20148.00 Dr		
Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	87
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	55
	Party Total :	112763.00	112763.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	144
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	141

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	138
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	137
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	133
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	129
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	109
14/06/24	@SI-SL/003063	42767.00	42767.00 Dr	29/06/2024	101
18/06/24	@SI-SL/003225	15556.00	15556.00 Dr	03/07/2024	97
24/06/24	@SI-SL/003447	9222.00	9222.00 Dr	09/07/2024	91
27/06/24	@SI-SL/003571	37296.00	37296.00 Dr	12/07/2024	88
01/07/24	@SI-SL/003732	5074.00	5074.00 Dr	16/07/2024	84
09/08/24	@SI-SL/005405	22896.00	22896.00 Dr	24/08/2024	45
12/08/24	@SI-SL/005467	58155.00	58155.00 Dr	27/08/2024	42
16/08/24	@SI-SL/005660	3924.00	3924.00 Dr	31/08/2024	38
16/08/24	@SI-SL/005666	8878.00	8878.00 Dr	31/08/2024	38
17/08/24	@SI-SL/005729	34188.00	34188.00 Dr	01/09/2024	37
17/08/24	@SI-SL/005772	2854.00	2854.00 Dr	01/09/2024	37
22/08/24	@SI-SL/005879	6479.00	6479.00 Dr	06/09/2024	32
23/08/24	@SI-SL/005925	8187.00	8187.00 Dr	07/09/2024	31
24/08/24	@SI-SL/005988	29980.00	29980.00 Dr	08/09/2024	30
26/08/24	@SI-SL/006051	2093.00	2093.00 Dr	10/09/2024	28
27/08/24	@SI-SL/006093	24967.00	24967.00 Dr	11/09/2024	27
29/08/24	@SI-SL/006204	15254.00	15254.00 Dr	13/09/2024	25
31/08/24	@SI-SL/006271	17224.00	17224.00 Dr	15/09/2024	23
05/09/24	@SI-SL/006463	37572.00	37572.00 Dr	20/09/2024	18
07/09/24	@SI-SL/006553	52066.00	52066.00 Dr	22/09/2024	16
12/09/24	@SI-SL/006807	31434.00	31434.00 Dr	27/09/2024	11
13/09/24	@SI-SL/006848	20081.00	20081.00 Dr	28/09/2024	10
13/09/24	@SI-SL/006849	1644.00	1644.00 Dr	28/09/2024	10
14/09/24	@SI-SL/006877	34321.00	34321.00 Dr	29/09/2024	9
16/09/24	@SI-SL/006934	2869.00	2869.00 Dr	01/10/2024	7
17/09/24	@SI-SL/006989	10641.00	10641.00 Dr	02/10/2024	6
19/09/24	@SI-SL/007090	18134.00	18134.00 Dr	04/10/2024	4
21/09/24	@SI-SL/007172	27964.00	27964.00 Dr	06/10/2024	2
28/09/24	@SI-SL/007357	56719.00	56719.00 Dr	13/10/2024	-5
01/10/24	@SI-SL/007485	8962.00	8962.00 Dr	16/10/2024	-8
04/10/24	@SI-SL/007630	56458.00	56458.00 Dr	19/10/2024	-11
05/10/24	@SI-SL/007665	49746.00	49746.00 Dr	20/10/2024	-12
Party Total :		912509.00	912509.00 Dr		
Party : KAMAL KIRANA STORE RAMGANJ, JAIPUR, ,					
03/10/24	@SI-SL/007566	2007.00	11.00 Dr	03/10/2024	5
Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,					
12/08/24	@SI-SL/005477	5436.00	5436.00 Dr	12/08/2024	57
09/09/24	@SI-SL/006650	9891.00	9891.00 Dr	09/09/2024	29
Party Total :		15327.00	15327.00 Dr		
Party : KEDAR KIRANA STORE KHEDI, KHEDI, 9414323360, ,					
23/09/24	@SI-SL/007193	15138.00	152.00 Dr	23/09/2024	15
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
23/09/24	@SI-SL/007213	8372.00	8372.00 Dr	23/09/2024	15
23/09/24	@SI-SL/007214	17606.00	17606.00 Dr	23/09/2024	15
Party Total :		25978.00	25978.00 Dr		
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
01/10/24	@SI-SL/007503	3139.00	3139.00 Dr	01/10/2024	7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
09/09/24	@SI-SL/006631	58771.00	58771.00 Dr	09/09/2024	29
09/09/24	@SI-SL/006632	1413.00	1413.00 Dr	09/09/2024	29
11/09/24	@SI-SL/006742	10640.00	10640.00 Dr	11/09/2024	27
28/09/24	@SI-SL/007385	29966.00	29966.00 Dr	28/09/2024	10
02/10/24	@SI-SL/007562	9838.00	9838.00 Dr	02/10/2024	6
Party Total :		110628.00	110628.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
22/07/24	@SI-SL/004731	11528.00	11528.00 Dr	22/07/2024	78
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
13/09/24	@SI-SL/006868	46963.00	46963.00 Dr	13/09/2024	25
01/10/24	@SI-SL/007502	2266.00	2266.00 Dr	01/10/2024	7
Party Total :		49229.00	49229.00 Dr		
Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	116
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	111
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	103
Party Total :		71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
21/09/24	@SI-SL/007137	25810.00	25810.00 Dr	21/09/2024	17
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	272
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	159
Party Total :		69507.00	56567.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
07/10/24	@SI-SL/007779	14047.00	14047.00 Dr	07/10/2024	1
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
01/10/24	@SI-SL/007464	1995.00	42.00 Dr	01/10/2024	7
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	99
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	53
Party Total :		111495.00	111495.00 Dr		
Party : LAXMI KIRANA STORE CHILPILI MODE, CHILPILI MODE, ,					
03/10/24	@SI-SL/007597	2117.00	2117.00 Dr	03/10/2024	5
Party : LAXMI STORE DHOLA, DHOLA, ,					
28/09/24	@SI-SL/007402	622.00	3.00 Dr	28/09/2024	10
Party : MADHO PRASAD BHANDAR GHAT KE BALAJI, AGRA ROAD, 9785134788, ,					
07/10/24	@SI-SL/007777	6716.00	6716.00 Dr	07/10/2024	1
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	20
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
25/09/24	@SI-SL/007260	15808.00	15808.00 Dr	25/09/2024	13

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
03/10/24	@SI-SL/007602	13331.00	13331.00 Dr	03/10/2024	5
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
09/09/24	@SI-SL/006647	17779.00	7779.00 Dr	09/09/2024	29
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
03/10/24	@SI-SL/007618	39668.00	300.00 Dr	03/10/2024	5
05/10/24	@SI-SL/007662	28144.00	281.00 Dr	05/10/2024	3
Party Total :		67812.00	581.00 Dr		
Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, ,					
08/10/24	@SI-SL/007820	8728.00	8728.00 Dr	08/10/2024	0
Party : MAMTA FANCY STORE DHOLA (BADIWAL), DHOLA, ,					
20/09/24	@SI-SL/007118	6029.00	9.00 Dr	20/09/2024	18
Party : MANGAL KIRANA STORE GATHWARI, GATHWARI, ,					
05/10/24	@SI-SL/007715	4218.00	4218.00 Dr	05/10/2024	3
Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,					
08/10/24	@SI-SL/007835	25523.00	25523.00 Dr	08/10/2024	0
08/10/24	@SI-SL/007836	1294.00	1294.00 Dr	08/10/2024	0
Party Total :		26817.00	26817.00 Dr		
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
01/10/24	@SI-SL/007474	18762.00	18762.00 Dr	01/10/2024	7
05/10/24	@SI-SL/007714	2869.00	2869.00 Dr	05/10/2024	3
Party Total :		21631.00	21631.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
02/08/24	@SI-SL/005176	12881.00	10507.00 Dr	02/08/2024	67
03/08/24	@SI-SL/005230	2944.00	2944.00 Dr	03/08/2024	66
05/08/24	@SI-SL/005278	8095.00	8095.00 Dr	05/08/2024	64
07/08/24	@SI-SL/005342	3076.00	3076.00 Dr	07/08/2024	62
09/08/24	@SI-SL/005392	5859.00	5859.00 Dr	09/08/2024	60
10/08/24	@SI-SL/005427	16586.00	16586.00 Dr	10/08/2024	59
10/08/24	@SI-SL/005428	4895.00	4895.00 Dr	10/08/2024	59
10/08/24	@SI-SL/005453	2944.00	2944.00 Dr	10/08/2024	59
13/08/24	@SI-SL/005522	8683.00	8683.00 Dr	13/08/2024	56
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	52
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	49
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	46
Party Total :		98268.00	95894.00 Dr		
Party : MOHAN SAINI TALA, TALA, ,					
05/10/24	@SI-SL/007717	4305.00	21.00 Dr	05/10/2024	3
Party : MUKESH KIRANA STORE TALA MODE, TALA, ,					
02/10/24	@SI-SL/007542	12100.00	10.00 Dr	02/10/2024	6
Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	125
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	119
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	110

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		75238.00	75238.00 Dr		
Party : MULCHAND HALWAI CHILPILI MODE (BADIWAL), CHILPILI MODE, 9785348857, ,					
07/10/24	@SI-SL/007766	3469.00	3469.00 Dr	07/10/2024	1
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,					
23/09/24	@SI-SL/007219	7482.00	7482.00 Dr	23/09/2024	15
25/09/24	@SI-SL/007279	2066.00	10.00 Dr	25/09/2024	13
27/09/24	@SI-SL/007328	2337.00	2337.00 Dr	27/09/2024	11
Party Total :		11885.00	9829.00 Dr		
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
27/02/24	@SI-SL/002184	39562.00	562.00 Dr	13/03/2024	209
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	206
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	205
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	203
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	203
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	200
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	199
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	198
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	174
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	173
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	170
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	168
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	167
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	165
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	164
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	163
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	160
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	158
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	156
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	143
25/09/24	@SI-SL/007257	14069.00	14069.00 Dr	10/10/2024	-2
Party Total :		492909.00	453909.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	241
Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	112
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	111
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	98
Party Total :		77855.00	77855.00 Dr		
Party : NARESH KUMAR NITESH KUMAR SPM, JAIPUR, 9414064714, ,					
28/09/24	@SI-SL/007364	41916.00	419.00 Dr	28/09/2024	10
01/10/24	@SI-SL/007484	2794.00	2794.00 Dr	01/10/2024	7
Party Total :		44710.00	3213.00 Dr		
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
15/02/24	@SI-SL/001762	3297.00	3296.00 Dr	15/02/2024	236
15/02/24	@SI-SL/001781	4591.00	4591.00 Dr	15/02/2024	236
16/02/24	@SI-SL/001801	2296.00	2296.00 Dr	16/02/2024	235
16/02/24	@SI-SL/001817	10402.00	10402.00 Dr	16/02/2024	235
17/02/24	@SI-SL/001839	17405.00	17405.00 Dr	17/02/2024	234
19/02/24	@SI-SL/001880	2873.00	2873.00 Dr	19/02/2024	232
21/02/24	@SI-SL/001987	1615.00	1615.00 Dr	21/02/2024	230

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/02/24	@SI-SL/002011	5397.00	5397.00 Dr	22/02/2024	229
23/02/24	@SI-SL/002045	2416.00	2416.00 Dr	23/02/2024	228
24/02/24	@SI-SL/002084	801.00	801.00 Dr	24/02/2024	227
24/02/24	@SI-SL/002091	10193.00	10193.00 Dr	24/02/2024	227
26/02/24	@SI-SL/002130	11358.00	11358.00 Dr	26/02/2024	225
26/02/24	@SI-SL/002158	2768.00	2768.00 Dr	26/02/2024	225
28/02/24	@SI-SL/002209	20436.00	20436.00 Dr	28/02/2024	223
29/02/24	@SI-SL/002273	2298.00	2298.00 Dr	29/02/2024	222
11/03/24	@SI-SL/002647	23857.00	23857.00 Dr	11/03/2024	211
12/03/24	@SI-SL/002715	13607.00	13607.00 Dr	12/03/2024	210
12/03/24	@SI-SL/002736	8385.00	8385.00 Dr	12/03/2024	210
12/03/24	@SI-SL/002739	1956.00	1956.00 Dr	12/03/2024	210
13/03/24	@SI-SL/002745	7188.00	7188.00 Dr	13/03/2024	209
14/03/24	@SI-SL/002778	7963.00	7963.00 Dr	14/03/2024	208
15/03/24	@SI-SL/002813	21973.00	21973.00 Dr	15/03/2024	207
16/03/24	@SI-SL/002854	12377.00	12377.00 Dr	16/03/2024	206
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	202
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	200
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	199
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	199
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	199
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	194
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	194
Party Total :		259470.00	259469.00 Dr		
Party : NAVIN TRADERS CHANDPOLE (N) , JAIPUR ,					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	81
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	57
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	43
Party Total :		106453.00	106453.00 Dr		
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
06/09/24	@SI-SL/006522	15847.00	167.00 Dr	06/09/2024	32
14/09/24	@SI-SL/006881	26390.00	215.00 Dr	14/09/2024	24
21/09/24	@SI-SL/007143	7920.00	662.00 Dr	21/09/2024	17
28/09/24	@SI-SL/007373	9440.00	40.00 Dr	28/09/2024	10
05/10/24	@SI-SL/007731	11964.00	11964.00 Dr	05/10/2024	3
Party Total :		71561.00	13048.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
18/09/24	@SI-SL/007049	18373.00	8373.00 Dr	18/09/2024	20
23/09/24	@SI-SL/007205	9221.00	9221.00 Dr	23/09/2024	15
23/09/24	@SI-SL/007215	3327.00	3327.00 Dr	23/09/2024	15
25/09/24	@SI-SL/007266	1210.00	1210.00 Dr	25/09/2024	13
27/09/24	@SI-SL/007331	6100.00	6100.00 Dr	27/09/2024	11
30/09/24	@SI-SL/007435	8696.00	8696.00 Dr	30/09/2024	8
03/10/24	@SI-SL/007606	15498.00	15498.00 Dr	03/10/2024	5
07/10/24	@SI-SL/007794	8489.00	8489.00 Dr	07/10/2024	1
Party Total :		70914.00	60914.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
23/09/24	@SI-SL/007221	3004.00	3004.00 Dr	23/09/2024	15
01/10/24	@SI-SL/007506	2066.00	2066.00 Dr	01/10/2024	7
Party Total :		5070.00	5070.00 Dr		
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
28/09/24	@SI-SL/007379	5097.00	16.00 Dr	28/09/2024	10

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/10/24	@SI-SL/007498	9858.00	6358.00 Dr	01/10/2024	7
02/10/24	@SI-SL/007555	2869.00	2869.00 Dr	02/10/2024	6
05/10/24	@SI-SL/007660	4588.00	23.00 Dr	05/10/2024	3
08/10/24	@SI-SL/007832	2416.00	416.00 Dr	08/10/2024	0
Party Total :		24828.00	9682.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,					
23/09/24	@SI-SL/007209	22181.00	7781.00 Dr	23/09/2024	15
30/09/24	@SI-SL/007442	11923.00	11923.00 Dr	30/09/2024	8
Party Total :		34104.00	19704.00 Dr		
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
19/09/24	@SI-SL/007066	26217.00	26217.00 Dr	19/09/2024	19
Party : PH DEP STORE SUBHASH CHOWK, JAIPUR, ,					
28/09/24	@SI-SL/007348	7836.00	38.00 Dr	28/09/2024	10
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
09/09/24	@SI-SL/006615	16071.00	16071.00 Dr	09/09/2024	29
23/09/24	@SI-SL/007210	3308.00	3308.00 Dr	23/09/2024	15
24/09/24	@SI-SL/007239	2839.00	2839.00 Dr	24/09/2024	14
26/09/24	@SI-SL/007291	22158.00	22158.00 Dr	26/09/2024	12
Party Total :		44376.00	44376.00 Dr		
Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	80
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	60
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	53
Party Total :		113858.00	113858.00 Dr		
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
18/09/24	@SI-SL/007050	7009.00	35.00 Dr	18/09/2024	20
23/09/24	@SI-SL/007208	14461.00	93.00 Dr	23/09/2024	15
26/09/24	@SI-SL/007296	3928.00	20.00 Dr	26/09/2024	12
28/09/24	@SI-SL/007377	9130.00	74.00 Dr	28/09/2024	10
03/10/24	@SI-SL/007610	5556.00	27.00 Dr	03/10/2024	5
05/10/24	@SI-SL/007720	3157.00	15.00 Dr	05/10/2024	3
Party Total :		43241.00	264.00 Dr		
Party : RADHEYSHYAM RAMGOPAL PANOKA DARIBA, JAIPUR, ,					
28/09/24	@SI-SL/007346	8719.00	66.00 Dr	28/09/2024	10
02/10/24	@SI-SL/007548	3342.00	3342.00 Dr	02/10/2024	6
Party Total :		12061.00	3408.00 Dr		
Party : RADHIKA AGENCIES RAMGARH PACHWARA, RAMGARH PACHWARA, 9636875410, 9664220631,					
18/09/24	@SI-SL/007043	15406.00	61.00 Dr	18/09/2024	20
07/10/24	@SI-SL/007764	7352.00	15.00 Dr	07/10/2024	1
Party Total :		22758.00	76.00 Dr		
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
14/09/24	@SI-SL/006886	13584.00	8584.00 Dr	14/09/2024	24
01/10/24	@SI-SL/007479	12312.00	12312.00 Dr	01/10/2024	7
03/10/24	@SI-SL/007608	18230.00	18230.00 Dr	03/10/2024	5
Party Total :		44126.00	39126.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
09/09/24	@SI-SL/006595	17620.00	17620.00 Dr	09/09/2024	29

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17/09/24	@SI-SL/006976	21729.00	16162.60 Dr	17/09/2024	21
02/10/24	@SI-SL/007511	45515.00	45515.00 Dr	02/10/2024	6
Party Total :		84864.00	79297.60 Dr		
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
30/09/24	@SI-SL/007430	3585.00	37.00 Dr	30/09/2024	8
Party : RAJENDRA TRADING COMPANY SODALA (N), JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	127
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	122
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	115
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	47
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
30/09/24	@SI-SL/007440	3884.00	3884.00 Dr	30/09/2024	8
03/10/24	@SI-SL/007607	11962.00	11962.00 Dr	03/10/2024	5
07/10/24	@SI-SL/007778	4481.00	4481.00 Dr	07/10/2024	1
Party Total :		20327.00	20327.00 Dr		
Party : RAM KIRANA STORE MAHAWATO KA MOHALLA, RAMGANJ, ,					
28/09/24	@SI-SL/007399	3591.00	3591.00 Dr	28/09/2024	10
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	136
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	132
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	124
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	116
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	101
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	99
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	91
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	83
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	78
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	68
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	59
24/08/24	@SI-SL/005992	123969.00	123969.00 Dr	24/08/2024	45
06/09/24	@SI-SL/006512	59426.00	59426.00 Dr	06/09/2024	32
12/09/24	@SI-SL/006788	65226.00	65226.00 Dr	12/09/2024	26
13/09/24	@SI-SL/006842	41005.00	41005.00 Dr	13/09/2024	25
20/09/24	@SI-SL/007097	95953.00	95953.00 Dr	20/09/2024	18
04/10/24	@SI-SL/007626	142140.00	142140.00 Dr	04/10/2024	4
05/10/24	@SI-SL/007661	11341.00	11341.00 Dr	05/10/2024	3
Party Total :		1279761.00	1279761.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	4104.00 Dr	16/08/2024	53
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
04/10/24	@SI-SL/007632	1390.00	1390.00 Dr	04/10/2024	4
05/10/24	@SI-SL/007693	8163.00	8163.00 Dr	05/10/2024	3
05/10/24	@SI-SL/007705	2089.00	2089.00 Dr	05/10/2024	3
07/10/24	@SI-SL/007741	12562.00	12562.00 Dr	07/10/2024	1
08/10/24	@SI-SL/007797	2005.00	2005.00 Dr	08/10/2024	0
Party Total :		26209.00	26209.00 Dr		

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Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
01/10/24	@SI-SL/007445	8975.00	8975.00 Dr	01/10/2024	7
Party : RAMESH JI TAXI WALE SPM, JAIPUR, 9414985214,					
30/09/24	@SI-SL/007423	7142.00	32.00 Dr	30/09/2024	8
Party : RAMESHWAR LAL LAKDA AND SONS RAMGANJ, RAMGANJ, 9929531224, ,					
08/10/24	@SI-SL/007824	4345.00	4345.00 Dr	08/10/2024	0
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
25/09/24	@SI-SL/007263	22284.00	22284.00 Dr	25/09/2024	13
25/09/24	@SI-SL/007264	1413.00	1413.00 Dr	25/09/2024	13
02/10/24	@SI-SL/007546	27081.00	27081.00 Dr	02/10/2024	6
02/10/24	@SI-SL/007547	6320.00	6320.00 Dr	02/10/2024	6
	Party Total :	57098.00	57098.00 Dr		
Party : RAMJILAL GADI WALA BANSKHO, BANSKHO, 9950696359, ,					
12/09/24	@SI-SL/006791	1061.00	1061.00 Dr	12/09/2024	26
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
17/09/24	@SI-SL/007006	7873.00	94.00 Dr	17/09/2024	21
25/09/24	@SI-SL/007251	10106.00	14.00 Dr	25/09/2024	13
	Party Total :	17979.00	108.00 Dr		
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
24/06/24	@SI-SL/003469	9678.00	4346.00 Dr	24/06/2024	106
27/06/24	@SI-SL/003589	16897.00	16897.00 Dr	27/06/2024	103
01/07/24	@SI-SL/003738	30349.00	30349.00 Dr	01/07/2024	99
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	98
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	95
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	94
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	91
18/07/24	@SI-SL/004589	16500.00	16500.00 Dr	18/07/2024	82
29/07/24	@SI-SL/005025	2868.00	2868.00 Dr	29/07/2024	71
30/07/24	@SI-SL/005057	20147.00	20147.00 Dr	30/07/2024	70
	Party Total :	113056.00	107724.00 Dr		
Party : RAMSAHAY RAMJILAL BANSKHO, BANSKHO, 9928743551, ,					
19/09/24	@SI-SL/007082	13649.00	30.00 Dr	19/09/2024	19
24/09/24	@SI-SL/007241	22685.00	225.00 Dr	24/09/2024	14
	Party Total :	36334.00	255.00 Dr		
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	92
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	53
	Party Total :	111189.00	111189.00 Dr		
Party : RAMU JI SAINI KHAWARANI JI, KHAWARANI JI, 9694900409, ,					
07/10/24	@SI-SL/007774	90562.00	90562.00 Dr	07/10/2024	1
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
30/09/24	@SI-SL/007443	11992.00	11992.00 Dr	30/09/2024	8
30/09/24	@SI-SL/007444	4744.00	4744.00 Dr	30/09/2024	8
	Party Total :	16736.00	16736.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					

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11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	89
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	89
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	89
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	89
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	89
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	129
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	115
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	89
12/07/24	@SI-SL/004269	4318.00	4318.00 Dr	12/07/2024	88
18/09/24	@SI-SL/007053	16362.00	80.00 Dr	18/09/2024	20
04/10/24	@SI-SL/007656	6705.00	6705.00 Dr	04/10/2024	4
05/10/24	@SI-SL/007718	14058.00	14058.00 Dr	05/10/2024	3
08/10/24	@SI-SL/007828	4981.00	4981.00 Dr	08/10/2024	0
Party Total :		49209.00	32927.00 Dr		
Party : SAINI KIRANA STORE BHOOZ, BHOOJ, 9799153398, ,					
03/10/24	@SI-SL/007596	13224.00	21.00 Dr	03/10/2024	5
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
07/10/24	@SI-SL/007762	5799.00	5799.00 Dr	07/10/2024	1
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
02/10/24	@SI-SL/007554	42706.00	42706.00 Dr	02/10/2024	6
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
27/09/24	@SI-SL/007320	27800.00	138.00 Dr	27/09/2024	11
01/10/24	@SI-SL/007463	52065.00	48727.00 Dr	01/10/2024	7
05/10/24	@SI-SL/007712	15085.00	15085.00 Dr	05/10/2024	3
Party Total :		94950.00	63950.00 Dr		
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
02/10/24	@SI-SL/007513	7573.00	7573.00 Dr	02/10/2024	6
03/10/24	@SI-SL/007620	16773.00	16773.00 Dr	03/10/2024	5
05/10/24	@SI-SL/007713	7983.00	7983.00 Dr	05/10/2024	3
07/10/24	@SI-SL/007751	16834.00	16834.00 Dr	07/10/2024	1
Party Total :		49163.00	49163.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N) , JAIPUR, ,					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	96
Party : SHARMA KIRANA STORE LAWAN (PRABHU) , LAWAN, ,					
04/10/24	@SI-SL/007637	7963.00	7963.00 Dr	04/10/2024	4
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
28/09/24	@SI-SL/007358	11092.00	11092.00 Dr	28/09/2024	10
05/10/24	@SI-SL/007689	16776.00	16776.00 Dr	05/10/2024	3
05/10/24	@SI-SL/007690	2053.00	2053.00 Dr	05/10/2024	3
05/10/24	@SI-SL/007692	6729.00	6729.00 Dr	05/10/2024	3
07/10/24	@SI-SL/007753	6529.00	6529.00 Dr	07/10/2024	1
07/10/24	@SI-SL/007754	9193.00	9193.00 Dr	07/10/2024	1
Party Total :		52372.00	52372.00 Dr		

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Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
29/08/24	@SI-SL/006186	11181.00	11181.00 Dr	29/08/2024	40
04/09/24	@SI-SL/006401	7744.00	7744.00 Dr	04/09/2024	34
Party Total :		18925.00	18925.00 Dr		
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	46
Party : SHEETAL KIRANA STORE BENADA MODE, JAIPUR, ,					
05/10/24	@SI-SL/007732	5319.00	5319.00 Dr	05/10/2024	3
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
24/04/24	@SI-SL/001002	19914.00	3914.00 Dr	24/04/2024	167
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
21/09/24	@SI-SL/007160	11232.00	11232.00 Dr	21/09/2024	17
21/09/24	@SI-SL/007161	24690.00	24690.00 Dr	21/09/2024	17
04/10/24	@SI-SL/007652	24928.00	24928.00 Dr	04/10/2024	4
Party Total :		60850.00	60850.00 Dr		
Party : SHIVAM DEP STORE DHOLA, DHOLA, 8209403630, ,					
04/10/24	@SI-SL/007646	4280.00	15.00 Dr	04/10/2024	4
Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	99
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	63
Party Total :		114348.00	114348.00 Dr		
Party : SHIVSHANKAR MISTHAN BHANDAR PRATAPGARH, PRATAP GARH, 9680013302, ,					
18/09/24	@SI-SL/007038	30618.00	101.00 Dr	18/09/2024	20
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
06/07/24	@SI-SL/003991	3019.00	3019.00 Dr	06/07/2024	94
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	92
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	91
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	90
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	89
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	88
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	87
15/07/24	@SI-SL/004360	18659.00	18659.00 Dr	15/07/2024	85
16/07/24	@SI-SL/004439	9973.00	9973.00 Dr	16/07/2024	84
18/07/24	@SI-SL/004561	8355.00	8355.00 Dr	18/07/2024	82
20/07/24	@SI-SL/004654	34110.00	34110.00 Dr	20/07/2024	80
23/07/24	@SI-SL/004752	8088.00	8088.00 Dr	23/07/2024	77
23/07/24	@SI-SL/004791	1413.00	1413.00 Dr	23/07/2024	77
25/07/24	@SI-SL/004860	3187.00	3187.00 Dr	25/07/2024	75
26/07/24	@SI-SL/004915	17065.00	17065.00 Dr	26/07/2024	74
27/07/24	@SI-SL/004945	9793.00	9793.00 Dr	27/07/2024	73
30/07/24	@SI-SL/005060	2202.00	2202.00 Dr	30/07/2024	70
31/07/24	@SI-SL/005090	5708.00	5708.00 Dr	31/07/2024	69
01/08/24	@SI-SL/005119	2718.00	2718.00 Dr	01/08/2024	68
02/08/24	@SI-SL/005158	13042.00	13042.00 Dr	02/08/2024	67
03/08/24	@SI-SL/005189	2296.00	2296.00 Dr	03/08/2024	66
05/08/24	@SI-SL/005239	16057.00	16057.00 Dr	05/08/2024	64
06/08/24	@SI-SL/005286	12516.00	12516.00 Dr	06/08/2024	63
06/08/24	@SI-SL/005323	7693.00	7693.00 Dr	06/08/2024	63

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/08/24	@SI-SL/005340	20469.00	20469.00 Dr	07/08/2024	62
09/08/24	@SI-SL/005391	4869.00	4869.00 Dr	09/08/2024	60
10/08/24	@SI-SL/005449	3238.00	3238.00 Dr	10/08/2024	59
12/08/24	@SI-SL/005491	7573.00	7573.00 Dr	12/08/2024	57
13/08/24	@SI-SL/005502	7706.00	7706.00 Dr	13/08/2024	56
14/08/24	@SI-SL/005555	1514.00	1514.00 Dr	14/08/2024	55
16/08/24	@SI-SL/005615	3263.00	3263.00 Dr	16/08/2024	53
20/08/24	@SI-SL/005825	3747.00	3747.00 Dr	20/08/2024	49
23/08/24	@SI-SL/005944	5677.00	5677.00 Dr	23/08/2024	46
Party Total :		306195.00	306195.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
28/09/24	@SI-SL/007391	1074.00	1074.00 Dr	28/09/2024	10
03/10/24	@SI-SL/007588	17616.00	17616.00 Dr	03/10/2024	5
Party Total :		18690.00	18690.00 Dr		
Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
18/09/24	@SI-SL/007024	26602.00	26602.00 Dr	18/09/2024	20
24/09/24	@SI-SL/007233	25514.00	25514.00 Dr	24/09/2024	14
27/09/24	@SI-SL/007311	83101.00	83101.00 Dr	27/09/2024	11
08/10/24	@SI-SL/007812	68575.00	68575.00 Dr	08/10/2024	0
Party Total :		203792.00	203792.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
03/08/24	@SI-SL/005215	42768.00	8042.00 Dr	03/08/2024	66
17/08/24	@SI-SL/005804	21482.00	4482.00 Dr	17/08/2024	52
26/09/24	@SI-SL/007303	40182.00	40182.00 Dr	26/09/2024	12
28/09/24	@SI-SL/007386	13092.00	13092.00 Dr	28/09/2024	10
Party Total :		117524.00	65798.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
08/10/24	@SI-SL/007825	28882.00	28882.00 Dr	08/10/2024	0
Party : SHREE SHYAM ENTERPRISES VKI, JAIPUR, 9314507114, ,					
12/09/24	@SI-SL/006795	8947.00	8947.00 Dr	12/09/2024	26
01/10/24	@SI-SL/007446	1685.00	1685.00 Dr	01/10/2024	7
Party Total :		10632.00	10632.00 Dr		
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
28/09/24	@SI-SL/007398	11842.00	11842.00 Dr	28/09/2024	10
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
03/09/24	@SI-SL/006357	5142.00	5142.00 Dr	03/09/2024	35
11/09/24	@SI-SL/006713	5843.00	5843.00 Dr	11/09/2024	27
Party Total :		10985.00	10985.00 Dr		
Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,					
17/09/24	@SI-SL/006971	4084.00	5.00 Dr	17/09/2024	21
Party : SHRI SHYAM KIRANA STORE SOTHLIYAKA RASTA, JAIPUR, ,					
20/09/24	@SI-SL/007128	6361.00	18.00 Dr	20/09/2024	18
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
10/09/24	@SI-SL/006676	92848.00	35365.00 Dr	10/09/2024	28
11/09/24	@SI-SL/006725	12623.00	12623.00 Dr	11/09/2024	27
11/09/24	@SI-SL/006726	5952.00	5952.00 Dr	11/09/2024	27
12/09/24	@SI-SL/006754	67948.00	67948.00 Dr	12/09/2024	26

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/09/24	@SI-SL/006755	9024.00	9024.00 Dr	12/09/2024	26
13/09/24	@SI-SL/006820	19331.00	19331.00 Dr	13/09/2024	25
14/09/24	@SI-SL/006883	82559.00	82559.00 Dr	14/09/2024	24
14/09/24	@SI-SL/006884	15898.00	15898.00 Dr	14/09/2024	24
16/09/24	@SI-SL/006925	48031.00	48031.00 Dr	16/09/2024	22
16/09/24	@SI-SL/006927	1337.00	1337.00 Dr	16/09/2024	22
17/09/24	@SI-SL/006969	55784.00	55784.00 Dr	17/09/2024	21
18/09/24	@SI-SL/007028	44927.00	44927.00 Dr	18/09/2024	20
19/09/24	@SI-SL/007088	84513.00	84513.00 Dr	19/09/2024	19
19/09/24	@SI-SL/007089	584.00	584.00 Dr	19/09/2024	19
21/09/24	@SI-SL/007141	12812.00	12812.00 Dr	21/09/2024	17
21/09/24	@SI-SL/007142	84364.00	84364.00 Dr	21/09/2024	17
23/09/24	@SI-SL/007196	41472.00	41472.00 Dr	23/09/2024	15
23/09/24	@SI-SL/007197	1337.00	1337.00 Dr	23/09/2024	15
24/09/24	@SI-SL/007227	69049.00	69049.00 Dr	24/09/2024	14
24/09/24	@SI-SL/007228	1796.00	1796.00 Dr	24/09/2024	14
25/09/24	@SI-SL/007253	13188.00	13188.00 Dr	25/09/2024	13
25/09/24	@SI-SL/007254	6024.00	6024.00 Dr	25/09/2024	13
25/09/24	@SI-SL/007262	5324.00	5324.00 Dr	25/09/2024	13
26/09/24	@SI-SL/007284	17591.00	17591.00 Dr	26/09/2024	12
27/09/24	@SI-SL/007309	26937.00	26937.00 Dr	27/09/2024	11
28/09/24	@SI-SL/007359	77767.00	77767.00 Dr	28/09/2024	10
28/09/24	@SI-SL/007363	10959.00	10959.00 Dr	28/09/2024	10
30/09/24	@SI-SL/007424	56770.00	56770.00 Dr	30/09/2024	8
30/09/24	@SI-SL/007425	1253.00	1253.00 Dr	30/09/2024	8
01/10/24	@SI-SL/007466	56034.00	56034.00 Dr	01/10/2024	7
02/10/24	@SI-SL/007514	77245.00	77245.00 Dr	02/10/2024	6
02/10/24	@SI-SL/007515	2776.00	2776.00 Dr	02/10/2024	6
03/10/24	@SI-SL/007563	25718.00	25718.00 Dr	03/10/2024	5
03/10/24	@SI-SL/007578	6617.00	6617.00 Dr	03/10/2024	5
03/10/24	@SI-SL/007590	40225.00	40225.00 Dr	03/10/2024	5
03/10/24	@SI-SL/007591	7960.00	7960.00 Dr	03/10/2024	5
04/10/24	@SI-SL/007641	50840.00	50840.00 Dr	04/10/2024	4
04/10/24	@SI-SL/007642	1390.00	1390.00 Dr	04/10/2024	4
05/10/24	@SI-SL/007698	8139.00	8139.00 Dr	05/10/2024	3
05/10/24	@SI-SL/007699	93054.00	93054.00 Dr	05/10/2024	3
07/10/24	@SI-SL/007761	66040.00	66040.00 Dr	07/10/2024	1
08/10/24	@SI-SL/007809	75953.00	75953.00 Dr	08/10/2024	0
Party Total :		1479993.00	1422510.00 Dr		
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	95
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	94
Party Total :		64353.00	64353.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	80
Party : SITARAM JI DHULA, DHULA, ,					
25/09/24	@SI-SL/007268	1624.00	14.00 Dr	25/09/2024	13
05/10/24	@SI-SL/007707	4136.00	4136.00 Dr	05/10/2024	3
Party Total :		5760.00	4150.00 Dr		
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
13/07/24	@SI-SL/004281	2597.00	603.00 Dr	13/07/2024	87
15/07/24	@SI-SL/004379	10080.00	10080.00 Dr	15/07/2024	85
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	83

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	82
	Party Total :	15031.00	13037.00 Dr		
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
23/09/24	@SI-SL/007181	4469.00	145.00 Dr	23/09/2024	15
26/09/24	@SI-SL/007305	20811.00	253.00 Dr	26/09/2024	12
30/09/24	@SI-SL/007431	25605.00	25605.00 Dr	30/09/2024	8
05/10/24	@SI-SL/007711	9302.00	9302.00 Dr	05/10/2024	3
	Party Total :	60187.00	35305.00 Dr		
Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,					
21/09/24	@SI-SL/007173	4277.00	4277.00 Dr	21/09/2024	17
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	272
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	262
	Party Total :	14729.00	14729.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
18/09/24	@SI-SL/007010	3965.00	10.00 Dr	18/09/2024	20
07/10/24	@SI-SL/007748	7501.00	7501.00 Dr	07/10/2024	1
	Party Total :	11466.00	7511.00 Dr		
Party : TULSI KIRANA STORE ASTHAL, JAIPUR, ,					
08/10/24	@SI-SL/007808	4038.00	4038.00 Dr	08/10/2024	0
Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	85
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	68
	Party Total :	83700.00	83700.00 Dr		
Party : VEER GURJAR JI JAMWA RAMGARH, RAMGARH, ,					
28/09/24	@SI-SL/007370	1184.00	4.00 Dr	28/09/2024	10
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	69
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
02/07/24	@SI-SL/003769	13277.00	13277.00 Dr	02/07/2024	98
17/08/24	@SI-SL/005695	24887.00	24887.00 Dr	17/08/2024	52
	Party Total :	38164.00	38164.00 Dr		
Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,					
02/09/24	@SI-SL/006303	64866.00	649.00 Dr	02/09/2024	36
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	89
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
21/09/24	@SI-SL/007174	18764.00	8001.00 Dr	21/09/2024	17
25/09/24	@SI-SL/007258	16515.00	16515.00 Dr	25/09/2024	13
28/09/24	@SI-SL/007365	1865.00	1865.00 Dr	28/09/2024	10
30/09/24	@SI-SL/007427	10220.00	10220.00 Dr	30/09/2024	8
02/10/24	@SI-SL/007519	2677.00	2677.00 Dr	02/10/2024	6
04/10/24	@SI-SL/007634	18017.00	18017.00 Dr	04/10/2024	4
05/10/24	@SI-SL/007664	11475.00	11475.00 Dr	05/10/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/10/24	@SI-SL/007757	3015.00	3015.00 Dr	07/10/2024	1
	Party Total :	82548.00	71785.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	208
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	45
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	33
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	24
21/09/24	@SI-SL/007147	7889.00	7889.00 Dr	21/09/2024	17
27/09/24	@SI-SL/007317	102240.00	102240.00 Dr	27/09/2024	11
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	6
	Party Total :	204765.00	204765.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
24/08/24	@SI-SL/006009	55204.00	19924.00 Dr	24/08/2024	45
27/09/24	@SI-SL/007333	30871.00	30871.00 Dr	27/09/2024	11
27/09/24	@SI-SL/007334	13055.00	13055.00 Dr	27/09/2024	11
	Party Total :	99130.00	63850.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	98
	Dalal Total :	12081429.00	10599021.60 Dr		
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : ABHISHEK TRADING COM SANGANER, SANGANER, ,					
23/04/24	@SI-SL/000962	1656.00	8.00 Dr	23/04/2024	168
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	104
Party : LAXMINARAYAN MEGA MART PAOTA, PAOTA, 9694517337, ,					
19/09/24	@SI-SL/007095	5050.00	25.00 Dr	19/09/2024	19
21/09/24	@SI-SL/007171	25797.00	208.00 Dr	21/09/2024	17
	Party Total :	30847.00	233.00 Dr		
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
09/04/24	@SI-SL/000313	20130.00	4740.00 Dr	09/04/2024	182
09/04/24	@SI-SL/000314	2961.00	2961.00 Dr	09/04/2024	182
10/04/24	@SI-SL/000374	2883.00	2883.00 Dr	10/04/2024	181
13/04/24	@SI-SL/000547	4643.00	4643.00 Dr	13/04/2024	178
15/04/24	@SI-SL/000609	3270.00	3270.00 Dr	15/04/2024	176
22/04/24	@SI-SL/000921	1148.00	1148.00 Dr	22/04/2024	169
22/04/24	@SI-SL/000922	14776.00	14776.00 Dr	22/04/2024	169
01/05/24	@SI-SL/001297	14225.00	14225.00 Dr	01/05/2024	160
04/05/24	@SI-SL/001433	8843.00	8843.00 Dr	04/05/2024	157
04/05/24	@SI-SL/001434	3014.00	3014.00 Dr	04/05/2024	157
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	152
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	151
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	144
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	139
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	139
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	138
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	130

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	127
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	127
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	122
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	117
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	112
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	112
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	109
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	95
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	25
Party Total :		192395.00	177005.00 Dr		
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	161
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	154
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	154
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	153
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	151
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	151
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	148
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	148
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	143
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	140
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	140
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	138
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	136
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	129
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	126
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	119
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	119
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	112
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	112
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	106
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	103
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	102
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	102
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	91
Party Total :		226113.00	221641.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
20/09/24	@SI-SL/007101	12442.00	155.00 Dr	20/09/2024	18
26/09/24	@SI-SL/007283	9039.00	82.00 Dr	26/09/2024	12
Party Total :		21481.00	237.00 Dr		
Dalal Total :		488836.00	403533.00 Dr		
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
24/08/24	@SI-SL/005986	12989.00	12989.00 Dr	24/08/2024	45
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	75
Dalal Total :		48229.00	48229.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/09/24	@SI-SL/007415	1259.00	1259.00 Dr	30/09/2024	8
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
28/09/24	@SI-SL/007351	1786.00	1786.00 Dr	28/09/2024	10
02/10/24	@SI-SL/007536	2906.00	2906.00 Dr	02/10/2024	6
	Party Total :	4692.00	4692.00 Dr		
Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,					
01/10/24	@SI-SL/007461	5307.00	5307.00 Dr	01/10/2024	7
02/10/24	@SI-SL/007537	768.00	4.00 Dr	02/10/2024	6
05/10/24	@SI-SL/007674	2688.00	2688.00 Dr	05/10/2024	3
	Party Total :	8763.00	7999.00 Dr		
Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, ,					
07/10/24	@SI-SL/007784	4876.00	4876.00 Dr	07/10/2024	1
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,					
05/10/24	@SI-SL/007670	15892.00	15892.00 Dr	05/10/2024	3
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
27/09/24	@SI-SL/007337	5708.00	27.00 Dr	27/09/2024	11
05/10/24	@SI-SL/007673	2228.00	11.00 Dr	05/10/2024	3
	Party Total :	7936.00	38.00 Dr		
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
20/09/24	@SI-SL/007122	13317.00	117.00 Dr	20/09/2024	18
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
19/09/24	@SI-SL/007064	3292.00	64.00 Dr	19/09/2024	19
30/09/24	@SI-SL/007407	5952.00	29.00 Dr	30/09/2024	8
05/10/24	@SI-SL/007672	1251.00	1251.00 Dr	05/10/2024	3
07/10/24	@SI-SL/007740	1277.00	1277.00 Dr	07/10/2024	1
	Party Total :	11772.00	2621.00 Dr		
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
07/10/24	@SI-SL/007785	4697.00	4697.00 Dr	07/10/2024	1
07/10/24	@SI-SL/007786	12108.00	12108.00 Dr	07/10/2024	1
	Party Total :	16805.00	16805.00 Dr		
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
16/09/24	@SI-SL/006950	2905.00	26.00 Dr	16/09/2024	22
30/09/24	@SI-SL/007411	10947.00	101.00 Dr	30/09/2024	8
08/10/24	@SI-SL/007804	7986.00	7986.00 Dr	08/10/2024	0
	Party Total :	21838.00	8113.00 Dr		
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
20/09/24	@SI-SL/007103	6494.00	55.00 Dr	20/09/2024	18
23/09/24	@SI-SL/007189	51819.00	568.00 Dr	23/09/2024	15
30/09/24	@SI-SL/007414	9746.00	174.00 Dr	30/09/2024	8
02/10/24	@SI-SL/007533	24210.00	242.00 Dr	02/10/2024	6
05/10/24	@SI-SL/007679	7418.00	7418.00 Dr	05/10/2024	3
07/10/24	@SI-SL/007788	10992.00	10992.00 Dr	07/10/2024	1
	Party Total :	110679.00	19449.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
23/09/24	@SI-SL/007190	2433.00	26.00 Dr	23/09/2024	15

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/10/24	@SI-SL/007817	3173.00	3173.00 Dr	08/10/2024	0
	Party Total :	5606.00	3199.00 Dr		
Party : DEVENDRA STORE JP COLONY, JAIPUR, ,					
01/10/24	@SI-SL/007459	768.00	768.00 Dr	01/10/2024	7
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
23/09/24	@SI-SL/007188	21896.00	21896.00 Dr	23/09/2024	15
27/09/24	@SI-SL/007314	5014.00	5014.00 Dr	27/09/2024	11
02/10/24	@SI-SL/007530	8978.00	8978.00 Dr	02/10/2024	6
05/10/24	@SI-SL/007685	1259.00	1259.00 Dr	05/10/2024	3
07/10/24	@SI-SL/007783	15036.00	15036.00 Dr	07/10/2024	1
	Party Total :	52183.00	52183.00 Dr		
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
08/10/24	@SI-SL/007803	13443.00	13443.00 Dr	08/10/2024	0
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
05/10/24	@SI-SL/007722	1711.00	1711.00 Dr	05/10/2024	3
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					
17/09/24	@SI-SL/007003	5778.00	5778.00 Dr	17/09/2024	21
27/09/24	@SI-SL/007318	18625.00	18625.00 Dr	27/09/2024	11
05/10/24	@SI-SL/007726	5768.00	5768.00 Dr	05/10/2024	3
	Party Total :	30171.00	30171.00 Dr		
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
31/08/24	@SI-SL/006264	29127.00	8000.00 Dr	31/08/2024	38
06/09/24	@SI-SL/006507	20158.00	20158.00 Dr	06/09/2024	32
13/09/24	@SI-SL/006828	12241.00	12241.00 Dr	13/09/2024	25
17/09/24	@SI-SL/006986	17740.00	17740.00 Dr	17/09/2024	21
18/09/24	@SI-SL/007019	15927.00	15927.00 Dr	18/09/2024	20
20/09/24	@SI-SL/007104	24391.00	24391.00 Dr	20/09/2024	18
23/09/24	@SI-SL/007191	13865.00	13865.00 Dr	23/09/2024	15
27/09/24	@SI-SL/007316	12156.00	12156.00 Dr	27/09/2024	11
27/09/24	@SI-SL/007335	8924.00	8924.00 Dr	27/09/2024	11
28/09/24	@SI-SL/007367	7696.00	7696.00 Dr	28/09/2024	10
30/09/24	@SI-SL/007416	2656.00	2656.00 Dr	30/09/2024	8
30/09/24	@SI-SL/007419	1796.00	1796.00 Dr	30/09/2024	8
02/10/24	@SI-SL/007534	16537.00	16537.00 Dr	02/10/2024	6
05/10/24	@SI-SL/007681	13012.00	13012.00 Dr	05/10/2024	3
07/10/24	@SI-SL/007739	16393.00	16393.00 Dr	07/10/2024	1
07/10/24	@SI-SL/007789	9181.00	9181.00 Dr	07/10/2024	1
08/10/24	@SI-SL/007818	10633.00	10633.00 Dr	08/10/2024	0
	Party Total :	232433.00	211306.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
20/09/24	@SI-SL/007099	6084.00	60.00 Dr	20/09/2024	18
05/10/24	@SI-SL/007680	2824.00	28.00 Dr	05/10/2024	3
	Party Total :	8908.00	88.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	158
08/07/24	@SI-SL/004063	3603.00	1041.82 Dr	08/07/2024	92
02/10/24	@SI-SL/007538	23191.00	232.00 Dr	02/10/2024	6
05/10/24	@SI-SL/007671	11083.00	11083.00 Dr	05/10/2024	3
07/10/24	@SI-SL/007791	26615.00	26615.00 Dr	07/10/2024	1

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/10/24	@SI-SL/007792	786.00	786.00 Dr	07/10/2024	1
	Party Total :	66530.00	39842.00 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
01/10/24	@SI-SL/007490	1277.00	1277.00 Dr	01/10/2024	7
05/10/24	@SI-SL/007728	2813.00	2813.00 Dr	05/10/2024	3
08/10/24	@SI-SL/007816	1836.00	1836.00 Dr	08/10/2024	0
	Party Total :	5926.00	5926.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
12/09/24	@SI-SL/006798	20285.00	20285.00 Dr	12/09/2024	26
16/09/24	@SI-SL/006946	4756.00	4756.00 Dr	16/09/2024	22
03/10/24	@SI-SL/007598	1796.00	1796.00 Dr	03/10/2024	5
	Party Total :	26837.00	26837.00 Dr		
Party : JAI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
05/10/24	@SI-SL/007666	6489.00	6489.00 Dr	05/10/2024	3
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
20/09/24	@SI-SL/007100	2839.00	40.00 Dr	20/09/2024	18
07/10/24	@SI-SL/007787	5850.00	5850.00 Dr	07/10/2024	1
	Party Total :	8689.00	5890.00 Dr		
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
19/09/24	@SI-SL/007060	8344.00	83.00 Dr	19/09/2024	19
28/09/24	@SI-SL/007349	51021.00	510.00 Dr	28/09/2024	10
30/09/24	@SI-SL/007421	24382.00	244.00 Dr	30/09/2024	8
01/10/24	@SI-SL/007486	16447.00	390.00 Dr	01/10/2024	7
03/10/24	@SI-SL/007570	13522.00	157.00 Dr	03/10/2024	5
08/10/24	@SI-SL/007796	4502.00	4502.00 Dr	08/10/2024	0
08/10/24	@SI-SL/007801	14809.00	14809.00 Dr	08/10/2024	0
	Party Total :	133027.00	20695.00 Dr		
Party : KANSAL AGENCIES MAHESH NAGAR, JAIPUR, ,					
05/10/24	@SI-SL/007684	1839.00	1839.00 Dr	05/10/2024	3
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
01/10/24	@SI-SL/007457	8464.00	8464.00 Dr	01/10/2024	7
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
16/09/24	@SI-SL/006952	1796.00	34.00 Dr	16/09/2024	22
01/10/24	@SI-SL/007489	2284.00	2284.00 Dr	01/10/2024	7
05/10/24	@SI-SL/007668	9451.00	9451.00 Dr	05/10/2024	3
	Party Total :	13531.00	11769.00 Dr		
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
20/09/24	@SI-SL/007105	6069.00	6069.00 Dr	20/09/2024	18
01/10/24	@SI-SL/007469	1721.00	1721.00 Dr	01/10/2024	7
	Party Total :	7790.00	7790.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
28/08/24	@SI-SL/006142	26380.00	26380.00 Dr	28/08/2024	41
17/09/24	@SI-SL/006980	4714.00	4714.00 Dr	17/09/2024	21
20/09/24	@SI-SL/007123	8894.00	8894.00 Dr	20/09/2024	18
02/10/24	@SI-SL/007526	17591.00	17591.00 Dr	02/10/2024	6
	Party Total :	57579.00	57579.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
30/09/24	@SI-SL/007409	3544.00	35.00 Dr	30/09/2024	8
03/10/24	@SI-SL/007567	8781.00	8781.00 Dr	03/10/2024	5
08/10/24	@SI-SL/007802	9216.00	9216.00 Dr	08/10/2024	0
Party Total :		21541.00	18032.00 Dr		
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
19/09/24	@SI-SL/007057	2328.00	11.00 Dr	19/09/2024	19
02/10/24	@SI-SL/007529	5213.00	23.00 Dr	02/10/2024	6
08/10/24	@SI-SL/007815	1815.00	1815.00 Dr	08/10/2024	0
Party Total :		9356.00	1849.00 Dr		
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
30/09/24	@SI-SL/007408	1826.00	1826.00 Dr	30/09/2024	8
Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,					
01/10/24	@SI-SL/007460	1046.00	1046.00 Dr	01/10/2024	7
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
27/09/24	@SI-SL/007315	10625.00	10625.00 Dr	27/09/2024	11
Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,					
16/09/24	@SI-SL/006953	8096.00	80.00 Dr	16/09/2024	22
01/10/24	@SI-SL/007488	5889.00	59.00 Dr	01/10/2024	7
Party Total :		13985.00	139.00 Dr		
Party : RAKESH KIRANA ST SANJAY NAGAR SODALA, JAIPUR, ,					
08/10/24	@SI-SL/007800	2825.00	2825.00 Dr	08/10/2024	0
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
20/09/24	@SI-SL/007106	17800.00	344.00 Dr	20/09/2024	18
04/10/24	@SI-SL/007624	3591.00	70.00 Dr	04/10/2024	4
08/10/24	@SI-SL/007799	3603.00	3603.00 Dr	08/10/2024	0
Party Total :		24994.00	4017.00 Dr		
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
16/09/24	@SI-SL/006949	1796.00	1796.00 Dr	16/09/2024	22
02/10/24	@SI-SL/007516	13999.00	13999.00 Dr	02/10/2024	6
Party Total :		15795.00	15795.00 Dr		
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
05/09/24	@SI-SL/006464	12741.00	12741.00 Dr	05/09/2024	33
20/09/24	@SI-SL/007121	22805.00	22805.00 Dr	20/09/2024	18
23/09/24	@SI-SL/007179	3406.00	3406.00 Dr	23/09/2024	15
08/10/24	@SI-SL/007829	9120.00	9120.00 Dr	08/10/2024	0
Party Total :		48072.00	48072.00 Dr		
Party : RK GEN STORE GOPALPURA, JAIPUR, ,					
30/09/24	@SI-SL/007410	6681.00	6681.00 Dr	30/09/2024	8
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
16/09/24	@SI-SL/006923	7030.00	70.00 Dr	16/09/2024	22
17/09/24	@SI-SL/006977	8293.00	83.00 Dr	17/09/2024	21
03/10/24	@SI-SL/007568	9613.00	96.00 Dr	03/10/2024	5
05/10/24	@SI-SL/007687	7605.00	70.00 Dr	05/10/2024	3
Party Total :		32541.00	319.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					
01/10/24	@SI-SL/007456	3593.00	3593.00 Dr	01/10/2024	7
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
05/10/24	@SI-SL/007669	5964.00	28.00 Dr	05/10/2024	3
05/10/24	@SI-SL/007677	1796.00	34.00 Dr	05/10/2024	3
	Party Total :	7760.00	62.00 Dr		
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
03/10/24	@SI-SL/007580	5954.00	5954.00 Dr	03/10/2024	5
05/10/24	@SI-SL/007727	1413.00	1413.00 Dr	05/10/2024	3
07/10/24	@SI-SL/007790	4889.00	4889.00 Dr	07/10/2024	1
	Party Total :	12256.00	12256.00 Dr		
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
12/09/24	@SI-SL/006762	14304.00	14304.00 Dr	12/09/2024	26
23/09/24	@SI-SL/007187	17735.00	17735.00 Dr	23/09/2024	15
05/10/24	@SI-SL/007688	11257.00	11257.00 Dr	05/10/2024	3
	Party Total :	43296.00	43296.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
20/09/24	@SI-SL/007124	4760.00	23.00 Dr	20/09/2024	18
28/09/24	@SI-SL/007350	4928.00	36.00 Dr	28/09/2024	10
01/10/24	@SI-SL/007454	15075.00	15075.00 Dr	01/10/2024	7
01/10/24	@SI-SL/007491	2194.00	2194.00 Dr	01/10/2024	7
03/10/24	@SI-SL/007573	20112.00	20112.00 Dr	03/10/2024	5
03/10/24	@SI-SL/007574	4493.00	4493.00 Dr	03/10/2024	5
05/10/24	@SI-SL/007721	16760.00	16760.00 Dr	05/10/2024	3
08/10/24	@SI-SL/007806	3156.00	3156.00 Dr	08/10/2024	0
	Party Total :	71478.00	61849.00 Dr		
Party : SHUBHAM PROVISION STORE MAHESH NAGAR, JAIPUR, ,					
07/10/24	@SI-SL/007782	6369.00	64.00 Dr	07/10/2024	1
	Dalal Total :	1233792.00	820196.00 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	46
Party : AMAR SWEETS BANIPARK, JAIPUR, ,					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	46
Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	94
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
31/07/24	@SI-SL/005089	3727.00	3727.00 Dr	31/07/2024	69
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	46
24/08/24	@SI-SL/006031	3606.00	3606.00 Dr	24/08/2024	45
	Party Total :	20102.00	20102.00 Dr		
Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,					
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	112

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VIJAY KIRANA STORE NAHRI KA NAKA, CHANDPOLE, ,					
24/08/24	@SI-SL/006033	1277.00	1277.00 Dr	24/08/2024	45
Dalal Total :		31601.00	29312.00 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	160
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
03/09/24	@SI-SL/006366	11450.00	8295.00 Dr	03/09/2024	35
10/09/24	@SI-SL/006694	8835.00	8835.00 Dr	10/09/2024	28
14/09/24	@SI-SL/006900	9013.00	9013.00 Dr	14/09/2024	24
21/09/24	@SI-SL/007156	9013.00	9013.00 Dr	21/09/2024	17
Party Total :		38311.00	35156.00 Dr		
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	64
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	52
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	56
Dalal Total :		134783.00	100372.00 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	47
Dalal Total :		91910.00	91910.00 Dr		
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANJALI KIRANA STORE BANSKHO, BANSKHO, 9636518962, ,					
05/10/24	@SI-SL/007695	4789.00	4789.00 Dr	05/10/2024	3
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	162
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	159
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	158
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	157
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	155
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	151
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	146
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	141
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	137
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	133
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	130
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	125
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	124
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	115
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	94

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	84
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	81
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	78
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	71
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	70
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	59
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	57
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	45
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	41
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	35
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	17
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	5
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	1
Party Total :		193005.00	193005.00 Dr		
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
20/09/24	@SI-SL/007112	4748.00	22.00 Dr	20/09/2024	18
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	98
27/07/24	@SI-SL/004941	9321.00	9321.00 Dr	27/07/2024	73
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	127
04/07/24	@SI-SL/003859	15891.00	15891.00 Dr	04/07/2024	96
Party Total :		30888.00	18888.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
19/09/24	@SI-SL/007078	16073.00	144.00 Dr	19/09/2024	19
24/09/24	@SI-SL/007226	5811.00	59.00 Dr	24/09/2024	14
30/09/24	@SI-SL/007418	7269.00	154.00 Dr	30/09/2024	8
05/10/24	@SI-SL/007696	8881.00	8881.00 Dr	05/10/2024	3
05/10/24	@SI-SL/007697	7154.00	7154.00 Dr	05/10/2024	3
07/10/24	@SI-SL/007742	7637.00	7637.00 Dr	07/10/2024	1
07/10/24	@SI-SL/007743	2835.00	2835.00 Dr	07/10/2024	1
07/10/24	@SI-SL/007760	5529.00	5529.00 Dr	07/10/2024	1
08/10/24	@SI-SL/007798	4449.00	4449.00 Dr	08/10/2024	0
Party Total :		65638.00	36842.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	189
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	167
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	165
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	160
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	159
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	155
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	151
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	148
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	146
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	141
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	139
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	137
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	136
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	129
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	127
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	125

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	123
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	122
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	119
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	117
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	115
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	104
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	94
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	85
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	81
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	78
26/07/24	@SI-SL/004901	25665.00	25665.00 Dr	26/07/2024	74
12/08/24	@SI-SL/005480	14539.00	14539.00 Dr	12/08/2024	57
17/08/24	@SI-SL/005786	9961.00	9961.00 Dr	17/08/2024	52
24/08/24	@SI-SL/006024	31211.00	31211.00 Dr	24/08/2024	45
28/08/24	@SI-SL/006155	9801.00	9801.00 Dr	28/08/2024	41
30/08/24	@SI-SL/006238	6440.00	6440.00 Dr	30/08/2024	39
02/09/24	@SI-SL/006329	14574.00	14574.00 Dr	02/09/2024	36
05/09/24	@SI-SL/006451	8368.00	8368.00 Dr	05/09/2024	33
09/09/24	@SI-SL/006618	28240.00	28240.00 Dr	09/09/2024	29
10/09/24	@SI-SL/006682	3190.00	3190.00 Dr	10/09/2024	28
16/09/24	@SI-SL/006958	15742.00	15742.00 Dr	16/09/2024	22
24/09/24	@SI-SL/007230	28210.00	28210.00 Dr	24/09/2024	14
03/10/24	@SI-SL/007594	29885.00	29885.00 Dr	03/10/2024	5
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	1
Party Total :		568100.00	534006.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	89
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
16/09/24	@SI-SL/006959	15965.00	15965.00 Dr	16/09/2024	22
19/09/24	@SI-SL/007073	1431.00	1431.00 Dr	19/09/2024	19
05/10/24	@SI-SL/007694	3606.00	3606.00 Dr	05/10/2024	3
Party Total :		21002.00	21002.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
10/09/24	@SI-SL/006683	3890.00	3890.00 Dr	10/09/2024	28
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	139
18/06/24	@SI-SL/003250	1476.00	6.00 Dr	18/06/2024	112
01/07/24	@SI-SL/003739	11255.00	55.00 Dr	01/07/2024	99
10/07/24	@SI-SL/004179	23676.00	88.00 Dr	10/07/2024	90
19/07/24	@SI-SL/004638	36692.00	63.00 Dr	19/07/2024	81
29/07/24	@SI-SL/005005	54190.00	78.00 Dr	29/07/2024	71
06/08/24	@SI-SL/005320	9457.00	56.00 Dr	06/08/2024	63
09/08/24	@SI-SL/005389	18462.00	75.00 Dr	09/08/2024	60
17/08/24	@SI-SL/005787	18475.00	118.00 Dr	17/08/2024	52
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	47
04/09/24	@SI-SL/006432	11597.00	59.00 Dr	04/09/2024	34
09/09/24	@SI-SL/006606	15248.00	16.00 Dr	09/09/2024	29
21/09/24	@SI-SL/007148	4748.00	22.00 Dr	21/09/2024	17
30/09/24	@SI-SL/007426	27038.00	27038.00 Dr	30/09/2024	8
03/10/24	@SI-SL/007595	4095.00	4095.00 Dr	03/10/2024	5
Party Total :		283426.00	53584.00 Dr		
Dalal Total :		1194301.00	884843.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	180
Party : GIRRAJ TRADERS RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
03/10/24	@SI-SL/007582	1678.00	8.00 Dr	03/10/2024	5
Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, 9829665825, ,					
28/09/24	@SI-SL/007389	10287.00	10287.00 Dr	28/09/2024	10
07/10/24	@SI-SL/007767	2764.00	2764.00 Dr	07/10/2024	1
Party Total :		13051.00	13051.00 Dr		
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
07/09/24	@SI-SL/006568	6819.00	2984.00 Dr	07/09/2024	31
13/09/24	@SI-SL/006857	2428.00	2428.00 Dr	13/09/2024	25
17/09/24	@SI-SL/007001	4525.00	4525.00 Dr	17/09/2024	21
18/09/24	@SI-SL/007033	3310.00	3310.00 Dr	18/09/2024	20
25/09/24	@SI-SL/007267	11482.00	11482.00 Dr	25/09/2024	13
28/09/24	@SI-SL/007374	3570.00	3570.00 Dr	28/09/2024	10
02/10/24	@SI-SL/007559	2764.00	2764.00 Dr	02/10/2024	6
02/10/24	@SI-SL/007561	10039.00	10039.00 Dr	02/10/2024	6
05/10/24	@SI-SL/007706	8509.00	8509.00 Dr	05/10/2024	3
Party Total :		53446.00	49611.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	237
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
27/08/24	@SI-SL/006116	8847.00	8847.00 Dr	27/08/2024	42
29/08/24	@SI-SL/006219	2459.00	2459.00 Dr	29/08/2024	40
02/09/24	@SI-SL/006311	3969.00	3969.00 Dr	02/09/2024	36
06/09/24	@SI-SL/006536	2914.00	2914.00 Dr	06/09/2024	32
12/09/24	@SI-SL/006766	2255.00	2255.00 Dr	12/09/2024	26
12/09/24	@SI-SL/006771	1171.00	1171.00 Dr	12/09/2024	26
14/09/24	@SI-SL/006912	1171.00	1171.00 Dr	14/09/2024	24
28/09/24	@SI-SL/007388	7800.00	7800.00 Dr	28/09/2024	10
03/10/24	@SI-SL/007583	8576.00	8576.00 Dr	03/10/2024	5
Party Total :		39162.00	39162.00 Dr		
Party : RAMAWATAR SATYANARAYAN SONAD, SONAD, ,					
05/10/24	@SI-SL/007723	2275.00	2275.00 Dr	05/10/2024	3
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
04/09/24	@SI-SL/006428	1198.00	1198.00 Dr	04/09/2024	34
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
30/09/24	@SI-SL/007432	18585.00	92.00 Dr	30/09/2024	8
03/10/24	@SI-SL/007581	5592.00	26.00 Dr	03/10/2024	5
Party Total :		24177.00	118.00 Dr		
Party : RK ENTERPRISES RAMGARH PACHWARA, RAMGARH PACHWARA, 7062716235, ,					
21/09/24	@SI-SL/007151	2884.00	15.00 Dr	21/09/2024	17
Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	8
Party : SATYANARAYAN RAKESH KUMAR SINDOLI, SINDOLI, ,					
05/10/24	@SI-SL/007724	2275.00	2275.00 Dr	05/10/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHIVRAM KIRANA STORE RAJPURIA, RAJPURIA, ,					
23/09/24	@SI-SL/007204	1085.00	5.00 Dr	23/09/2024	15
28/09/24	@SI-SL/007387	5700.00	29.00 Dr	28/09/2024	10
Party Total :		6785.00	34.00 Dr		
Party : VINAYAK TRADERS BANSKHO, BANSKHO, ,					
03/10/24	@SI-SL/007587	2338.00	2338.00 Dr	03/10/2024	5
Dalal Total :		179610.00	140426.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : BANSIDHAR VINOD KUMAR JHILAI ROAD NIWAI, NIWAI, ,					
18/09/24	@SI-SL/007047	20081.00	100.00 Dr	18/09/2024	20
Party : CHOUDHARY PASHU AAHAR AKODIA, JAIPUR, 9828551860, 9828551860,					
02/09/24	@SI-SL/006307	39530.00	39530.00 Dr	02/09/2024	36
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	158
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	158
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	158
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
03/09/24	@SI-SL/006392	14346.00	14346.00 Dr	03/09/2024	35
03/09/24	@SI-SL/006396	17191.00	17191.00 Dr	03/09/2024	35
Party Total :		31537.00	31537.00 Dr		
Party : SHREE SHANTI ENTERPRISES NIWAI, NIWAI, 7791883388, 7791883388,					
28/08/24	@SI-SL/006168	280970.00	20970.00 Dr	28/08/2024	41
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	264
Dalal Total :		426674.00	146693.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : SHIV TRADING COM GANGORI BAZAR, GANGORI BAZAR, ,					
03/10/24	@SI-SL/007621	89795.00	89795.00 Dr	03/10/2024	5
Dalal Total :		89795.00	89795.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, 9314963423,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
29/06/24	@SI-SL/003656	29496.00	10424.00 Dr	29/06/2024	101
29/06/24	@SI-SL/003660	6637.00	6637.00 Dr	29/06/2024	101
03/07/24	@SI-SL/003834	3476.00	3476.00 Dr	03/07/2024	97
03/08/24	@SI-SL/005198	10268.00	10268.00 Dr	03/08/2024	66
02/09/24	@SI-SL/006337	19641.00	19641.00 Dr	02/09/2024	36

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/09/24	@SI-SL/006471	15384.00	15384.00 Dr	05/09/2024	33
	Party Total :	84902.00	65830.00 Dr		
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	216
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	199
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	129
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	129
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	199
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	255
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	244
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	238
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	238
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	207
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	122
	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	178
	Dalal Total :	340547.00	169451.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,					
01/10/24	@SI-SL/007482	13672.00	122.00 Dr	01/10/2024	7
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,					
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	64
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	260
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	141
24/08/24	@SI-SL/006023	7874.00	7874.00 Dr	24/08/2024	45
	Party Total :	23416.00	23416.00 Dr		
Party : SHRI KISHAN ASHOK KUMAR MANOHARPUR, MANOHARPURA, 8209383314, 9667032476,					
02/09/24	@SI-SL/006354	5139.00	5139.00 Dr	02/09/2024	36
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	33
	Dalal Total :	125991.00	72441.00 Dr		
DL RAMESH, JAIPUR, 8949328527, ,					
Party : PH DEP STORE SUBHASH CHOWK, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/09/24	@SI-SL/007170	10574.00	52.00 Dr	21/09/2024	17
Dalal Total :		10574.00	52.00 Dr		
DL RAMGOPAL KHANDLWAL, JAIPUR, 9829056285, ,					
Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,					
26/09/24	@SI-SL/007295	28056.00	133.00 Dr	26/09/2024	12
Dalal Total :		28056.00	133.00 Dr		
DL VISHAMBHAR DAYAL GUPTA, JAIPUR, 9950209393, ,					
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
07/10/24	@SI-SL/007759	5047.00	5047.00 Dr	07/10/2024	1
Dalal Total :		5047.00	5047.00 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	42
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	95
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	161
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	251
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	117
Dalal Total :		47473.00	47473.00 Dr		
Grand Total :					
Grand Total :		16558648.00	13648927.60 Dr		