

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 05/11/2024

05-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
21/10/24	@SI-SL/008398	27486.00	27486.00 Dr	21/10/2024	15
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
08/10/24	@SI-SL/007807	6515.00	6515.00 Dr	08/10/2024	28
Party : ALOK TRADERS ACHROL (N), ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	152
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	146
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	141
	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	94
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	85
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	75
	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	48
04/11/24	@SI-SL/008964	14767.00	14767.00 Dr	04/11/2024	1
	Party Total :	30877.00	14867.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
26/09/24	@SI-SL/007297	36358.00	13832.00 Dr	26/09/2024	40
10/10/24	@SI-SL/007924	3489.00	3489.00 Dr	10/10/2024	26
10/10/24	@SI-SL/007927	4982.00	4982.00 Dr	10/10/2024	26
12/10/24	@SI-SL/008052	2839.00	2839.00 Dr	12/10/2024	24
14/10/24	@SI-SL/008089	5777.00	5777.00 Dr	14/10/2024	22
19/10/24	@SI-SL/008329	45445.00	45445.00 Dr	19/10/2024	17
28/10/24	@SI-SL/008752	8593.00	8593.00 Dr	28/10/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/11/24	@SI-SL/009004	21066.00	21066.00 Dr	05/11/2024	0
	Party Total :	128549.00	106023.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR (N), JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	144
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	136
	Party Total :	106085.00	106085.00 Dr		
Party : ANJANI KIRANA STORE ACHROL, ACHROL, ,					
26/10/24	@SI-SL/008667	35117.00	23117.00 Dr	26/10/2024	10
05/11/24	@SI-SL/009022	12418.00	12418.00 Dr	05/11/2024	0
	Party Total :	47535.00	35535.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
07/09/24	@SI-SL/006571	10600.00	10600.00 Dr	07/09/2024	59
09/09/24	@SI-SL/006651	6076.00	6076.00 Dr	09/09/2024	57
10/09/24	@SI-SL/006704	8054.00	8054.00 Dr	10/09/2024	56
11/09/24	@SI-SL/006744	31484.00	31484.00 Dr	11/09/2024	55
13/09/24	@SI-SL/006865	18661.00	18661.00 Dr	13/09/2024	53
17/09/24	@SI-SL/007004	33821.00	33821.00 Dr	17/09/2024	49
18/09/24	@SI-SL/007046	24825.00	24825.00 Dr	18/09/2024	48
18/09/24	@SI-SL/007052	6647.00	6647.00 Dr	18/09/2024	48
19/09/24	@SI-SL/007092	2469.00	2469.00 Dr	19/09/2024	47
20/09/24	@SI-SL/007126	8976.00	8976.00 Dr	20/09/2024	46
21/09/24	@SI-SL/007166	3095.00	3095.00 Dr	21/09/2024	45
24/09/24	@SI-SL/007244	10437.00	10437.00 Dr	24/09/2024	42
27/09/24	@SI-SL/007340	33182.00	33182.00 Dr	27/09/2024	39
28/09/24	@SI-SL/007401	24691.00	24691.00 Dr	28/09/2024	38
28/09/24	@SI-SL/007403	2734.00	2734.00 Dr	28/09/2024	38
02/10/24	@SI-SL/007552	6039.00	6039.00 Dr	02/10/2024	34
04/10/24	@SI-SL/007651	13815.00	13815.00 Dr	04/10/2024	32
07/10/24	@SI-SL/007780	30154.00	30154.00 Dr	07/10/2024	29
09/10/24	@SI-SL/007876	20718.00	20718.00 Dr	09/10/2024	27
10/10/24	@SI-SL/007947	4774.00	4774.00 Dr	10/10/2024	26
11/10/24	@SI-SL/008012	32474.00	32474.00 Dr	11/10/2024	25
12/10/24	@SI-SL/008048	7945.00	7945.00 Dr	12/10/2024	24
14/10/24	@SI-SL/008094	28774.00	28774.00 Dr	14/10/2024	22

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/10/24	@SI-SL/008155	67196.00	67196.00 Dr	15/10/2024	21
17/10/24	@SI-SL/008225	12634.00	12634.00 Dr	17/10/2024	19
17/10/24	@SI-SL/008227	2666.00	2666.00 Dr	17/10/2024	19
18/10/24	@SI-SL/008297	21524.00	21524.00 Dr	18/10/2024	18
19/10/24	@SI-SL/008349	10531.00	10531.00 Dr	19/10/2024	17
22/10/24	@SI-SL/008445	33542.00	33542.00 Dr	22/10/2024	14
24/10/24	@SI-SL/008559	28469.00	28469.00 Dr	24/10/2024	12
26/10/24	@SI-SL/008663	20340.00	20340.00 Dr	26/10/2024	10
28/10/24	@SI-SL/008722	1826.00	1826.00 Dr	28/10/2024	8
29/10/24	@SI-SL/008787	3432.00	3432.00 Dr	29/10/2024	7
29/10/24	@SI-SL/008794	10032.00	10032.00 Dr	29/10/2024	7
30/10/24	@SI-SL/008830	22218.00	22218.00 Dr	30/10/2024	6
02/11/24	@SI-SL/008886	5979.00	5979.00 Dr	02/11/2024	3
04/11/24	@SI-SL/008931	18511.00	18511.00 Dr	04/11/2024	1
04/11/24	@SI-SL/008958	37663.00	37663.00 Dr	04/11/2024	1
05/11/24	@SI-SL/009008	17554.00	17554.00 Dr	05/11/2024	0
05/11/24	@SI-SL/009024	2705.00	2705.00 Dr	05/11/2024	0
Party Total :		687267.00	687267.00 Dr		
Party : ASHOK GEN STORE DHOLA, DHOLA, 9929836873, ,					
29/10/24	@SI-SL/008774	4130.00	4130.00 Dr	29/10/2024	7
Party : ASHOK KIRANA STORE CHILPILI M ODE, CHILPILI MODE, ,					
26/10/24	@SI-SL/008629	12712.00	35.00 Dr	26/10/2024	10
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
09/10/24	@SI-SL/007847	8765.00	152.00 Dr	09/10/2024	27
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
03/10/24	@SI-SL/007600	4644.00	23.00 Dr	03/10/2024	33
03/10/24	@SI-SL/007601	48752.00	488.00 Dr	03/10/2024	33
10/10/24	@SI-SL/007908	32633.00	326.00 Dr	10/10/2024	26
10/10/24	@SI-SL/007909	1806.00	9.00 Dr	10/10/2024	26
26/10/24	@SI-SL/008622	2028.00	2028.00 Dr	26/10/2024	10
26/10/24	@SI-SL/008623	65656.00	656.00 Dr	26/10/2024	10
29/10/24	@SI-SL/008777	18853.00	18853.00 Dr	29/10/2024	7
Party Total :		174372.00	22383.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BABULAL DAMODARLAL AMER, JAIPUR, ,					
29/10/24	@SI-SL/008762	2808.00	2808.00 Dr	29/10/2024	7
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
28/10/24	@SI-SL/008711	15979.00	15979.00 Dr	28/10/2024	8
Party : BABULAL SITARAM, KHAWARANI JI, ,					
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	47
31/10/24	@SI-SL/008864	19307.00	19307.00 Dr	31/10/2024	5
	Party Total :	23531.00	23531.00 Dr		
Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,					
22/10/24	@SI-SL/008429	16076.00	81.00 Dr	22/10/2024	14
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
05/11/24	@SI-SL/008969	18920.00	18920.00 Dr	05/11/2024	0
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	250
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	236
	Party Total :	15841.00	15841.00 Dr		
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					
26/10/24	@SI-SL/008632	2779.00	2779.00 Dr	26/10/2024	10
Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,					
15/10/24	@SI-SL/008154	45044.00	45044.00 Dr	15/10/2024	21
01/11/24	@SI-SL/008874	5204.00	5204.00 Dr	01/11/2024	4
	Party Total :	50248.00	50248.00 Dr		
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
13/07/24	@SI-SL/004326	53708.00	3217.00 Dr	13/07/2024	115
15/08/24	@SI-SL/005601	5733.00	33.00 Dr	15/08/2024	82
03/09/24	@SI-SL/006370	3125.00	3.00 Dr	03/09/2024	63
19/09/24	@SI-SL/007071	22484.00	2634.00 Dr	19/09/2024	47

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/10/24	@SI-SL/007659	2405.00	5.00 Dr	04/10/2024	32
09/10/24	@SI-SL/007887	2705.00	5.00 Dr	09/10/2024	27
18/10/24	@SI-SL/008298	2705.00	5.00 Dr	18/10/2024	18
19/10/24	@SI-SL/008305	2257.00	7.00 Dr	19/10/2024	17
26/10/24	@SI-SL/008613	26817.00	33.00 Dr	26/10/2024	10
02/11/24	@SI-SL/008899	4167.00	4167.00 Dr	02/11/2024	3
02/11/24	@SI-SL/008901	2192.00	2192.00 Dr	02/11/2024	3
Party Total :		128298.00	12301.00 Dr		
Party : CHANEJA KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
29/10/24	@SI-SL/008778	650.00	650.00 Dr	29/10/2024	7
Party : CHHITARMAL PRAHLAD NARAYAN DATTAVAS, DATTWAS, 7976497720, 7976497720,					
25/10/24	@SI-SL/008598	91356.00	91356.00 Dr	25/10/2024	11
Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	144
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	143
Party Total :		179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
10/10/24	@SI-SL/007928	13056.00	13056.00 Dr	10/10/2024	26
18/10/24	@SI-SL/008278	6130.00	6130.00 Dr	18/10/2024	18
23/10/24	@SI-SL/008485	40101.00	40101.00 Dr	23/10/2024	13
05/11/24	@SI-SL/009003	8824.00	8824.00 Dr	05/11/2024	0
Party Total :		68111.00	68111.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	154
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
24/10/24	@SI-SL/008557	9256.00	9256.00 Dr	24/10/2024	12
25/10/24	@SI-SL/008599	3469.00	3469.00 Dr	25/10/2024	11
26/10/24	@SI-SL/008662	3469.00	3469.00 Dr	26/10/2024	10
28/10/24	@SI-SL/008719	13361.00	13361.00 Dr	28/10/2024	8
29/10/24	@SI-SL/008788	3240.00	3240.00 Dr	29/10/2024	7
02/11/24	@SI-SL/008885	3064.00	3064.00 Dr	02/11/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		35859.00	35859.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	113
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	101
Party Total :		15555.00	15555.00 Dr		
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
04/11/24	@SI-SL/008954	25860.00	25860.00 Dr	04/11/2024	1
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	29
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	164
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	144
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	124
Party Total :		14003.00	11211.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
06/09/24	@SI-SL/006525	27402.00	4250.00 Dr	06/09/2024	60
04/10/24	@SI-SL/007643	69991.00	69991.00 Dr	04/10/2024	32
09/10/24	@SI-SL/007860	2400.00	4.00 Dr	09/10/2024	27
Party Total :		99793.00	74245.00 Dr		
Party : GIRRAJ KIRANA STORE VIRASNA, VIRASNA, ,					
12/10/24	@SI-SL/008040	1060.00	5.00 Dr	12/10/2024	24
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	113
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	102
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	101
Party Total :		89620.00	89620.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
26/10/24	@SI-SL/008648	21877.00	21877.00 Dr	26/10/2024	10

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : HAJI SABBIR KIRANA STORE TALA, TALA, 9602771960, ,					
05/11/24	@SI-SL/009001	2345.00	2345.00 Dr	05/11/2024	0
Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	152
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	145
	Party Total :	58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
29/10/24	@SI-SL/008758	1253.00	1253.00 Dr	29/10/2024	7
30/10/24	@SI-SL/008824	1389.00	1389.00 Dr	30/10/2024	6
30/10/24	@SI-SL/008850	5436.00	5436.00 Dr	30/10/2024	6
04/11/24	@SI-SL/008932	3704.00	3704.00 Dr	04/11/2024	1
	Party Total :	11782.00	11782.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	99
Party : IKRAMUDDHIN KIRANA STORE TALA, TALA, ,					
24/09/24	@SI-SL/007242	3004.00	3004.00 Dr	24/09/2024	42
Party : JAGDAMBA INDUSTRIES LALWAS, LALWAS, ,					
05/10/24	@SI-SL/007708	2310.00	2310.00 Dr	05/10/2024	31
24/10/24	@SI-SL/008536	10387.00	10387.00 Dr	24/10/2024	12
	Party Total :	12697.00	12697.00 Dr		
Party : JAGDAMBA KIRANA STORE JAI CHANDPURA, JAI CHAND PURA, 7023537043, ,					
12/10/24	@SI-SL/008055	4613.00	43.00 Dr	12/10/2024	24
Party : JAGDISH FLOUR MILL JAGATPURA, JAIPUR, ,					
24/10/24	@SI-SL/008505	18877.00	18877.00 Dr	24/10/2024	12
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	234

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
26/08/24	@SI-SL/006060	28700.00	630.00 Dr	26/08/2024	71
03/09/24	@SI-SL/006386	7945.00	120.00 Dr	03/09/2024	63
08/09/24	@SI-SL/006585	36100.00	390.00 Dr	08/09/2024	58
12/09/24	@SI-SL/006780	8128.00	40.00 Dr	12/09/2024	54
13/09/24	@SI-SL/006833	32249.00	160.00 Dr	13/09/2024	53
25/09/24	@SI-SL/007269	1674.00	14.00 Dr	25/09/2024	41
30/09/24	@SI-SL/007434	17603.00	57.00 Dr	30/09/2024	36
Party Total :		132399.00	1411.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
24/10/24	@SI-SL/008555	2720.00	2720.00 Dr	24/10/2024	12
28/10/24	@SI-SL/008738	2614.00	2614.00 Dr	28/10/2024	8
29/10/24	@SI-SL/008768	13164.00	13164.00 Dr	29/10/2024	7
29/10/24	@SI-SL/008796	6933.00	6933.00 Dr	29/10/2024	7
29/10/24	@SI-SL/008797	1368.00	1368.00 Dr	29/10/2024	7
30/10/24	@SI-SL/008851	4449.00	4449.00 Dr	30/10/2024	6
04/11/24	@SI-SL/008939	2614.00	2614.00 Dr	04/11/2024	1
04/11/24	@SI-SL/008953	15394.00	15394.00 Dr	04/11/2024	1
05/11/24	@SI-SL/009000	16043.00	16043.00 Dr	05/11/2024	0
05/11/24	@SI-SL/009007	5104.00	5104.00 Dr	05/11/2024	0
Party Total :		70403.00	70403.00 Dr		
Party : JAI JAGDISH TRADING COM SPM ROAD, JAIPUR, 8955083200, ,					
31/10/24	@SI-SL/008860	3424.00	3424.00 Dr	31/10/2024	5
02/11/24	@SI-SL/008882	2457.00	2457.00 Dr	02/11/2024	3
03/11/24	@SI-SL/008904	5709.00	5709.00 Dr	03/11/2024	2
04/11/24	@SI-SL/008909	1916.00	1916.00 Dr	04/11/2024	1
Party Total :		13506.00	13506.00 Dr		
Party : JAIN KIRANA STORE JATWARA, JATWADA, 9460655385, ,					
26/10/24	@SI-SL/008611	21332.00	21332.00 Dr	26/10/2024	10
Party : JODHPUR MISHTHAN BHANDAR DHULA (PRATAP), DHULA, ,					
04/11/24	@SI-SL/008910	10754.00	10754.00 Dr	04/11/2024	1
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/10/24	@SI-SL/008467	63894.00	43894.00 Dr	23/10/2024	13
Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	115
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	83
	Party Total :	112763.00	112763.00 Dr		
Party : KALYAN JI GADI WALA SPM 9950269027, SURAJPOLE MANDI, 9950269027,					
05/11/24	@SI-SL/008989	1882.00	1882.00 Dr	05/11/2024	0
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	172
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	169
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	166
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	165
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	161
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	157
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	137
14/06/24	@SI-SL/003063	42767.00	42767.00 Dr	29/06/2024	129
18/06/24	@SI-SL/003225	15556.00	15556.00 Dr	03/07/2024	125
24/06/24	@SI-SL/003447	9222.00	9222.00 Dr	09/07/2024	119
27/06/24	@SI-SL/003571	37296.00	37296.00 Dr	12/07/2024	116
01/07/24	@SI-SL/003732	5074.00	5074.00 Dr	16/07/2024	112
09/08/24	@SI-SL/005405	22896.00	22896.00 Dr	24/08/2024	73
12/08/24	@SI-SL/005467	58155.00	58155.00 Dr	27/08/2024	70
16/08/24	@SI-SL/005660	3924.00	3924.00 Dr	31/08/2024	66
16/08/24	@SI-SL/005666	8878.00	8878.00 Dr	31/08/2024	66
17/08/24	@SI-SL/005729	34188.00	34188.00 Dr	01/09/2024	65
17/08/24	@SI-SL/005772	2854.00	2854.00 Dr	01/09/2024	65
22/08/24	@SI-SL/005879	6479.00	6479.00 Dr	06/09/2024	60
23/08/24	@SI-SL/005925	8187.00	8187.00 Dr	07/09/2024	59
24/08/24	@SI-SL/005988	29980.00	29980.00 Dr	08/09/2024	58
26/08/24	@SI-SL/006051	2093.00	2093.00 Dr	10/09/2024	56
27/08/24	@SI-SL/006093	24967.00	24967.00 Dr	11/09/2024	55
29/08/24	@SI-SL/006204	15254.00	15254.00 Dr	13/09/2024	53
31/08/24	@SI-SL/006271	17224.00	17224.00 Dr	15/09/2024	51
05/09/24	@SI-SL/006463	37572.00	37572.00 Dr	20/09/2024	46

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/09/24	@SI-SL/006553	52066.00	52066.00 Dr	22/09/2024	44
12/09/24	@SI-SL/006807	31434.00	31434.00 Dr	27/09/2024	39
13/09/24	@SI-SL/006848	20081.00	20081.00 Dr	28/09/2024	38
13/09/24	@SI-SL/006849	1644.00	1644.00 Dr	28/09/2024	38
14/09/24	@SI-SL/006877	34321.00	34321.00 Dr	29/09/2024	37
16/09/24	@SI-SL/006934	2869.00	2869.00 Dr	01/10/2024	35
17/09/24	@SI-SL/006989	10641.00	10641.00 Dr	02/10/2024	34
19/09/24	@SI-SL/007090	18134.00	18134.00 Dr	04/10/2024	32
21/09/24	@SI-SL/007172	27964.00	27964.00 Dr	06/10/2024	30
28/09/24	@SI-SL/007357	56719.00	56719.00 Dr	13/10/2024	23
01/10/24	@SI-SL/007485	8962.00	8962.00 Dr	16/10/2024	20
04/10/24	@SI-SL/007630	56458.00	56458.00 Dr	19/10/2024	17
05/10/24	@SI-SL/007665	49746.00	49746.00 Dr	20/10/2024	16
09/10/24	@SI-SL/007861	19447.00	19447.00 Dr	24/10/2024	12
10/10/24	@SI-SL/007904	2704.00	2704.00 Dr	25/10/2024	11
15/10/24	@SI-SL/008143	4742.00	4742.00 Dr	30/10/2024	6
17/10/24	@SI-SL/008195	24400.00	24400.00 Dr	01/11/2024	4
19/10/24	@SI-SL/008310	21669.00	21669.00 Dr	03/11/2024	2
19/10/24	@SI-SL/008315	13749.00	13749.00 Dr	03/11/2024	2
23/10/24	@SI-SL/008468	14503.00	14503.00 Dr	07/11/2024	-2
23/10/24	@SI-SL/008483	1261.00	1261.00 Dr	07/11/2024	-2
24/10/24	@SI-SL/008538	9213.00	9213.00 Dr	08/11/2024	-3
25/10/24	@SI-SL/008573	103805.00	103805.00 Dr	09/11/2024	-4
28/10/24	@SI-SL/008702	12986.00	12986.00 Dr	28/10/2024	8
30/10/24	@SI-SL/008804	9014.00	9014.00 Dr	30/10/2024	6
02/11/24	@SI-SL/008890	9670.00	9670.00 Dr	17/11/2024	-12
04/11/24	@SI-SL/008930	10014.00	10014.00 Dr	19/11/2024	-14
05/11/24	@SI-SL/008988	37663.00	37663.00 Dr	20/11/2024	-15
Party Total :		1207349.00	1207349.00 Dr		

Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,

09/09/24	@SI-SL/006650	9891.00	9891.00 Dr	09/09/2024	57
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Party : KEDAR KIRANA STORE KHEDI, KHEDI, 9414323360, ,

24/10/24	@SI-SL/008533	16446.00	150.00 Dr	24/10/2024	12
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Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/10/24	@SI-SL/008661	4438.00	4438.00 Dr	26/10/2024	10
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
14/10/24	@SI-SL/008115	5618.00	5618.00 Dr	14/10/2024	22
15/10/24	@SI-SL/008132	5710.00	5710.00 Dr	15/10/2024	21
15/10/24	@SI-SL/008147	4000.00	4000.00 Dr	15/10/2024	21
15/10/24	@SI-SL/008157	5617.00	5617.00 Dr	15/10/2024	21
25/10/24	@SI-SL/008594	1245.00	1245.00 Dr	25/10/2024	11
	Party Total :	22190.00	22190.00 Dr		
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
11/09/24	@SI-SL/006742	10640.00	10640.00 Dr	11/09/2024	55
28/09/24	@SI-SL/007385	29966.00	29966.00 Dr	28/09/2024	38
02/10/24	@SI-SL/007562	9838.00	9838.00 Dr	02/10/2024	34
14/10/24	@SI-SL/008078	42850.00	42850.00 Dr	14/10/2024	22
19/10/24	@SI-SL/008313	7864.00	7864.00 Dr	19/10/2024	17
23/10/24	@SI-SL/008477	30022.00	30022.00 Dr	23/10/2024	13
30/10/24	@SI-SL/008806	11284.00	11284.00 Dr	30/10/2024	6
	Party Total :	142464.00	142464.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
22/07/24	@SI-SL/004731	11528.00	1528.00 Dr	22/07/2024	106
Party : KHANDELWAL TRADERS RAMGANJ, RAMGANJ, 9660001319, ,					
12/10/24	@SI-SL/008056	9254.00	41.00 Dr	12/10/2024	24
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
13/09/24	@SI-SL/006868	46963.00	46963.00 Dr	13/09/2024	53
01/10/24	@SI-SL/007502	2266.00	2266.00 Dr	01/10/2024	35
	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	144
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	139
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	131
	Party Total :	71054.00	71054.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
17/10/24	@SI-SL/008229	9444.00	9444.00 Dr	17/10/2024	19
25/10/24	@SI-SL/008564	18258.00	18258.00 Dr	25/10/2024	11
29/10/24	@SI-SL/008759	15882.00	15882.00 Dr	29/10/2024	7
05/11/24	@SI-SL/008966	26343.00	26343.00 Dr	05/11/2024	0
	Party Total :	69927.00	69927.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	300
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	187
	Party Total :	69507.00	56567.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
23/10/24	@SI-SL/008501	3974.00	4.00 Dr	23/10/2024	13
26/10/24	@SI-SL/008649	12465.00	55.00 Dr	26/10/2024	10
04/11/24	@SI-SL/008935	1334.00	1334.00 Dr	04/11/2024	1
	Party Total :	17773.00	1393.00 Dr		
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
22/10/24	@SI-SL/008417	13891.00	69.00 Dr	22/10/2024	14
28/10/24	@SI-SL/008688	4585.00	4585.00 Dr	28/10/2024	8
28/10/24	@SI-SL/008739	1245.00	1245.00 Dr	28/10/2024	8
29/10/24	@SI-SL/008757	2733.00	2733.00 Dr	29/10/2024	7
30/10/24	@SI-SL/008827	2346.00	2346.00 Dr	30/10/2024	6
30/10/24	@SI-SL/008829	1303.00	1303.00 Dr	30/10/2024	6
	Party Total :	26103.00	12281.00 Dr		
Party : LALCHAND ASHOK KUMAR CHOTI CHOPAD, JAIPUR, 9610883353, ,					
18/10/24	@SI-SL/008253	25718.00	25718.00 Dr	18/10/2024	18
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	127
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	81
	Party Total :	111495.00	111495.00 Dr		
Party : MADHO PRASAD BHANDAR GHAT KE BALAJI, AGRA ROAD, 9785134788, ,					
04/11/24	@SI-SL/008938	9702.00	9702.00 Dr	04/11/2024	1

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	48
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
19/10/24	@SI-SL/008326	41800.00	41800.00 Dr	19/10/2024	17
19/10/24	@SI-SL/008330	24352.00	24352.00 Dr	19/10/2024	17
19/10/24	@SI-SL/008331	60089.00	10089.00 Dr	19/10/2024	17
23/10/24	@SI-SL/008478	4765.00	4765.00 Dr	23/10/2024	13
	Party Total :	131006.00	81006.00 Dr		
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
23/10/24	@SI-SL/008493	1725.00	1725.00 Dr	23/10/2024	13
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
15/10/24	@SI-SL/008135	20956.00	10956.00 Dr	15/10/2024	21
23/10/24	@SI-SL/008494	11268.00	11268.00 Dr	23/10/2024	13
	Party Total :	32224.00	22224.00 Dr		
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
23/10/24	@SI-SL/008482	67562.00	675.00 Dr	23/10/2024	13
26/10/24	@SI-SL/008669	22346.00	223.00 Dr	26/10/2024	10
04/11/24	@SI-SL/008961	35675.00	35675.00 Dr	04/11/2024	1
	Party Total :	125583.00	36573.00 Dr		
Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, ,					
08/10/24	@SI-SL/007820	8728.00	15.00 Dr	08/10/2024	28
Party : MAMTA FANCY STORE DHOLA (BADIWAL), DHOLA, ,					
18/10/24	@SI-SL/008282	1835.00	1835.00 Dr	18/10/2024	18
Party : MANPRAKASH KIRANA STORE DHOLA, DHOLA, ,					
30/10/24	@SI-SL/008855	3312.00	3312.00 Dr	30/10/2024	6
Party : MAYANK KIRANA STORE JOPADA, JOPADA, 9782637716, ,					
31/10/24	@SI-SL/008871	5740.00	5740.00 Dr	31/10/2024	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
28/10/24	@SI-SL/008708	2778.00	2778.00 Dr	28/10/2024	8
30/10/24	@SI-SL/008838	2974.00	2974.00 Dr	30/10/2024	6
04/11/24	@SI-SL/008934	5579.00	5579.00 Dr	04/11/2024	1
	Party Total :	11331.00	11331.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
02/08/24	@SI-SL/005176	12881.00	10507.00 Dr	02/08/2024	95
03/08/24	@SI-SL/005230	2944.00	2944.00 Dr	03/08/2024	94
05/08/24	@SI-SL/005278	8095.00	8095.00 Dr	05/08/2024	92
07/08/24	@SI-SL/005342	3076.00	3076.00 Dr	07/08/2024	90
09/08/24	@SI-SL/005392	5859.00	5859.00 Dr	09/08/2024	88
10/08/24	@SI-SL/005427	16586.00	16586.00 Dr	10/08/2024	87
10/08/24	@SI-SL/005428	4895.00	4895.00 Dr	10/08/2024	87
10/08/24	@SI-SL/005453	2944.00	2944.00 Dr	10/08/2024	87
13/08/24	@SI-SL/005522	8683.00	8683.00 Dr	13/08/2024	84
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	80
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	77
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	74
	Party Total :	98268.00	95894.00 Dr		
Party : MP KIRANA STORE NAGAR, NAGAR, 7597150367, ,					
15/10/24	@SI-SL/008150	19373.00	673.00 Dr	15/10/2024	21
23/10/24	@SI-SL/008481	59529.00	29529.00 Dr	23/10/2024	13
	Party Total :	78902.00	30202.00 Dr		
Party : MUKESH KIRANA STORE DHOLA, DHOLA, ,					
29/10/24	@SI-SL/008775	5139.00	5139.00 Dr	29/10/2024	7
Party : MUKESH KIRANA STORE TALA MODE, TALA, ,					
09/10/24	@SI-SL/007884	12413.00	33.00 Dr	09/10/2024	27
Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,					
28/10/24	@SI-SL/008721	11943.00	11943.00 Dr	28/10/2024	8
30/10/24	@SI-SL/008847	5617.00	5617.00 Dr	30/10/2024	6
	Party Total :	17560.00	17560.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	153
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	147
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	138
	Party Total :	75238.00	75238.00 Dr		
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,					
17/10/24	@SI-SL/008232	2311.00	2311.00 Dr	17/10/2024	19
04/11/24	@SI-SL/008963	1815.00	1815.00 Dr	04/11/2024	1
	Party Total :	4126.00	4126.00 Dr		
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
08/04/24	@SI-SL/000241	23679.00	21000.00 Dr	23/04/2024	196
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	195
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	193
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	192
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	191
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	188
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	186
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	184
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	171
25/09/24	@SI-SL/007257	14069.00	14069.00 Dr	10/10/2024	26
	Party Total :	272351.00	269672.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	269
Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	140
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	139
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	126
	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	38
01/10/24	@SI-SL/007484	2794.00	2794.00 Dr	01/10/2024	35

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		44710.00	3213.00 Dr		
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
16/03/24	@SI-SL/002854	12377.00	6451.00 Dr	16/03/2024	234
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	230
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	228
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	227
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	227
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	227
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	222
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	222
Party Total :		76395.00	70469.00 Dr		
Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	109
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	85
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	71
Party Total :		106453.00	106453.00 Dr		
Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
24/10/24	@SI-SL/008560	2361.00	66.00 Dr	24/10/2024	12
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
06/09/24	@SI-SL/006522	15847.00	167.00 Dr	06/09/2024	60
14/09/24	@SI-SL/006881	26390.00	215.00 Dr	14/09/2024	52
21/09/24	@SI-SL/007143	7920.00	111.00 Dr	21/09/2024	45
28/09/24	@SI-SL/007373	9440.00	40.00 Dr	28/09/2024	38
29/10/24	@SI-SL/008780	25901.00	16801.00 Dr	29/10/2024	7
04/11/24	@SI-SL/008955	15084.00	15084.00 Dr	04/11/2024	1
Party Total :		100582.00	32418.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
12/10/24	@SI-SL/008054	6111.00	6111.00 Dr	12/10/2024	24
14/10/24	@SI-SL/008092	5649.00	5649.00 Dr	14/10/2024	22
16/10/24	@SI-SL/008174	5531.00	5531.00 Dr	16/10/2024	20
22/10/24	@SI-SL/008443	7291.00	7291.00 Dr	22/10/2024	14
22/10/24	@SI-SL/008450	3868.00	3868.00 Dr	22/10/2024	14

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/10/24	@SI-SL/008592	15179.00	15179.00 Dr	25/10/2024	11
28/10/24	@SI-SL/008710	8938.00	8938.00 Dr	28/10/2024	8
05/11/24	@SI-SL/009002	21266.00	21266.00 Dr	05/11/2024	0
	Party Total :	73833.00	73833.00 Dr		
Party : PAPPU JI GADI WALA 9660009923 SPM, JAIPUR, ,					
02/11/24	@SI-SL/008881	4780.00	4780.00 Dr	02/11/2024	3
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
23/10/24	@SI-SL/008487	15016.00	15016.00 Dr	23/10/2024	13
Party : PARMANAND SAINI ARJUNPURA (BADIWAL), ARJUN PURA, ,					
19/10/24	@SI-SL/008350	2856.00	2856.00 Dr	19/10/2024	17
Party : PATALIYA TRADERS SPM, SURAJPOLE MANDI, 9413340215, ,					
02/11/24	@SI-SL/008900	5566.00	5566.00 Dr	02/11/2024	3
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
28/09/24	@SI-SL/007379	5097.00	16.00 Dr	28/09/2024	38
05/11/24	@SI-SL/008971	6554.00	3554.00 Dr	05/11/2024	0
	Party Total :	11651.00	3570.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,					
28/10/24	@SI-SL/008741	18821.00	18821.00 Dr	28/10/2024	8
29/10/24	@SI-SL/008790	1893.00	1893.00 Dr	29/10/2024	7
30/10/24	@SI-SL/008840	8655.00	8655.00 Dr	30/10/2024	6
	Party Total :	29369.00	29369.00 Dr		
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
19/09/24	@SI-SL/007066	26217.00	26217.00 Dr	19/09/2024	47
26/10/24	@SI-SL/008616	99211.00	99211.00 Dr	26/10/2024	10
	Party Total :	125428.00	125428.00 Dr		
Party : PH DEP STORE SUBHASH CHOWK, JAIPUR, ,					
11/10/24	@SI-SL/007974	6532.00	31.00 Dr	11/10/2024	25

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PRABHU JI GADI WALA SURAJPOLE MANDI, JAIPUR, ,					
29/10/24	@SI-SL/008783	2331.00	2331.00 Dr	29/10/2024	7
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
09/09/24	@SI-SL/006615	16071.00	16071.00 Dr	09/09/2024	57
23/09/24	@SI-SL/007210	3308.00	3308.00 Dr	23/09/2024	43
24/09/24	@SI-SL/007239	2839.00	2839.00 Dr	24/09/2024	42
26/09/24	@SI-SL/007291	22158.00	22158.00 Dr	26/09/2024	40
10/10/24	@SI-SL/007919	1540.00	1540.00 Dr	10/10/2024	26
15/10/24	@SI-SL/008123	2808.00	2808.00 Dr	15/10/2024	21
	Party Total :	48724.00	48724.00 Dr		
Party : PREMRAJ JI RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
09/10/24	@SI-SL/007857	5204.00	24.00 Dr	09/10/2024	27
Party : PRINCE AND COM SPM ROAD, JAIPUR, 7976293459, ,					
23/10/24	@SI-SL/008460	3552.00	3552.00 Dr	23/10/2024	13
25/10/24	@SI-SL/008563	1040.00	1040.00 Dr	25/10/2024	11
	Party Total :	4592.00	4592.00 Dr		
Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	108
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	88
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	81
	Party Total :	113858.00	113858.00 Dr		
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
04/11/24	@SI-SL/008941	5169.00	5169.00 Dr	04/11/2024	1
Party : RADHEYSHYAM GOPALLAL ATTAR RAMGANJ, JAIPUR, 8078600342, ,					
05/11/24	@SI-SL/008972	10870.00	10870.00 Dr	05/11/2024	0
Party : RADHEYSHYAM RAMGOPAL PANOKA DARIBA, JAIPUR, ,					
02/10/24	@SI-SL/007548	3342.00	66.00 Dr	02/10/2024	34
11/10/24	@SI-SL/007973	4164.00	20.00 Dr	11/10/2024	25
16/10/24	@SI-SL/008179	6639.00	6639.00 Dr	16/10/2024	20

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/10/24	@SI-SL/008664	4250.00	4250.00 Dr	26/10/2024	10
	Party Total :	18395.00	10975.00 Dr		
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
25/10/24	@SI-SL/008567	3771.00	3771.00 Dr	25/10/2024	11
26/10/24	@SI-SL/008652	4111.00	4111.00 Dr	26/10/2024	10
30/10/24	@SI-SL/008848	10229.00	10229.00 Dr	30/10/2024	6
	Party Total :	18111.00	18111.00 Dr		
Party : RAGHVENDER TRADING COMPANY SPM, JAIPUR, ,					
26/10/24	@SI-SL/008660	2554.00	2554.00 Dr	26/10/2024	10
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
22/10/24	@SI-SL/008415	32823.00	32823.00 Dr	22/10/2024	14
05/11/24	@SI-SL/008968	20731.00	20731.00 Dr	05/11/2024	0
	Party Total :	53554.00	53554.00 Dr		
Party : RAJENDRA TRADING COMPANY SODALA (N), JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	155
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	150
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	143
	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	75
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
11/10/24	@SI-SL/007980	9354.00	30.00 Dr	11/10/2024	25
Party : RAM KIRANA STORE MAHAWATO KA MOHALLA, RAMGANJ, ,					
28/09/24	@SI-SL/007399	3591.00	3591.00 Dr	28/09/2024	38
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	164
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	160
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	152

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	144
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	129
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	127
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	119
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	111
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	106
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	96
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	87
24/08/24	@SI-SL/005992	123969.00	123969.00 Dr	24/08/2024	73
06/09/24	@SI-SL/006512	59426.00	59426.00 Dr	06/09/2024	60
12/09/24	@SI-SL/006788	65226.00	65226.00 Dr	12/09/2024	54
13/09/24	@SI-SL/006842	41005.00	41005.00 Dr	13/09/2024	53
20/09/24	@SI-SL/007097	95953.00	95953.00 Dr	20/09/2024	46
04/10/24	@SI-SL/007626	142140.00	142140.00 Dr	04/10/2024	32
05/10/24	@SI-SL/007661	11341.00	11341.00 Dr	05/10/2024	31
15/10/24	@SI-SL/008137	51271.00	51271.00 Dr	15/10/2024	21
22/10/24	@SI-SL/008420	219140.00	219140.00 Dr	22/10/2024	14
26/10/24	@SI-SL/008615	31388.00	31388.00 Dr	26/10/2024	10
Party Total :		1581560.00	1581560.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	4104.00 Dr	16/08/2024	81
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
10/10/24	@SI-SL/007898	5589.00	208.00 Dr	10/10/2024	26
21/10/24	@SI-SL/008377	4519.00	53.00 Dr	21/10/2024	15
23/10/24	@SI-SL/008471	7511.00	7511.00 Dr	23/10/2024	13
05/11/24	@SI-SL/008973	7342.00	7342.00 Dr	05/11/2024	0
Party Total :		24961.00	15114.00 Dr		
Party : RAMESHWAR LAL LAKDA AND SONS RAMGANJ, RAMGANJ, 9929531224, ,					
08/10/24	@SI-SL/007824	4345.00	31.00 Dr	08/10/2024	28
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
23/10/24	@SI-SL/008496	26540.00	163.00 Dr	23/10/2024	13
28/10/24	@SI-SL/008706	1086.00	1086.00 Dr	28/10/2024	8
28/10/24	@SI-SL/008707	32514.00	32514.00 Dr	28/10/2024	8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/11/24	@SI-SL/008947	11481.00	11481.00 Dr	04/11/2024	1
04/11/24	@SI-SL/008948	2831.00	2831.00 Dr	04/11/2024	1
	Party Total :	74452.00	48075.00 Dr		
Party : RAMJILAL GADI WALA BANSKHO, BANSKHO, 9950696359, ,					
12/09/24	@SI-SL/006791	1061.00	11.00 Dr	12/09/2024	54
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
01/07/24	@SI-SL/003738	30349.00	1592.00 Dr	01/07/2024	127
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	126
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	123
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	122
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	119
18/07/24	@SI-SL/004589	16500.00	16500.00 Dr	18/07/2024	110
29/07/24	@SI-SL/005025	2868.00	2868.00 Dr	29/07/2024	99
30/07/24	@SI-SL/005057	20147.00	20147.00 Dr	30/07/2024	98
	Party Total :	86481.00	57724.00 Dr		
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	120
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	81
	Party Total :	111189.00	111189.00 Dr		
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
30/09/24	@SI-SL/007444	4744.00	83.00 Dr	30/09/2024	36
19/10/24	@SI-SL/008353	7769.00	352.00 Dr	19/10/2024	17
22/10/24	@SI-SL/008448	3107.00	3107.00 Dr	22/10/2024	14
02/11/24	@SI-SL/008887	5304.00	5304.00 Dr	02/11/2024	3
04/11/24	@SI-SL/008937	2402.00	2402.00 Dr	04/11/2024	1
05/11/24	@SI-SL/009020	17440.00	17440.00 Dr	05/11/2024	0
	Party Total :	40766.00	28688.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	117
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	117
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	117
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	117

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	117
	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	157
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	143
	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	117
12/07/24	@SI-SL/004269	4318.00	4318.00 Dr	12/07/2024	116
04/10/24	@SI-SL/007656	6705.00	6705.00 Dr	04/10/2024	32
05/10/24	@SI-SL/007718	14058.00	14058.00 Dr	05/10/2024	31
08/10/24	@SI-SL/007828	4981.00	4981.00 Dr	08/10/2024	28
09/10/24	@SI-SL/007885	1638.00	1638.00 Dr	09/10/2024	27
14/10/24	@SI-SL/008095	2271.00	2271.00 Dr	14/10/2024	22
15/10/24	@SI-SL/008152	9149.00	9149.00 Dr	15/10/2024	21
16/10/24	@SI-SL/008166	1121.00	1121.00 Dr	16/10/2024	20
16/10/24	@SI-SL/008178	3353.00	3353.00 Dr	16/10/2024	20
21/10/24	@SI-SL/008407	2658.00	2658.00 Dr	21/10/2024	15
21/10/24	@SI-SL/008413	3399.00	3399.00 Dr	21/10/2024	15
22/10/24	@SI-SL/008446	7300.00	7300.00 Dr	22/10/2024	14
28/10/24	@SI-SL/008718	7383.00	7383.00 Dr	28/10/2024	8
29/10/24	@SI-SL/008798	3550.00	3550.00 Dr	29/10/2024	7
05/11/24	@SI-SL/009005	1136.00	1136.00 Dr	05/11/2024	0
	Party Total :	75805.00	75805.00 Dr		
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
07/10/24	@SI-SL/007762	5799.00	5799.00 Dr	07/10/2024	29
Party : SAINI KIRANA STORE TALA, TALA, ,					
04/11/24	@SI-SL/008946	17637.00	17637.00 Dr	04/11/2024	1
Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, ,					
22/10/24	@SI-SL/008418	33432.00	33432.00 Dr	22/10/2024	14
25/10/24	@SI-SL/008572	11058.00	11058.00 Dr	25/10/2024	11
04/11/24	@SI-SL/008923	28362.00	28362.00 Dr	04/11/2024	1

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		72852.00	72852.00 Dr		
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
23/10/24	@SI-SL/008461	43511.00	2511.00 Dr	23/10/2024	13
24/10/24	@SI-SL/008532	16456.00	1456.00 Dr	24/10/2024	12
31/10/24	@SI-SL/008861	14669.00	4669.00 Dr	31/10/2024	5
05/11/24	@SI-SL/008985	31418.00	31418.00 Dr	05/11/2024	0
Party Total :		106054.00	40054.00 Dr		
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
05/10/24	@SI-SL/007713	7983.00	503.00 Dr	05/10/2024	31
14/10/24	@SI-SL/008101	4396.00	70.00 Dr	14/10/2024	22
04/11/24	@SI-SL/008922	9123.00	9123.00 Dr	04/11/2024	1
Party Total :		21502.00	9696.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	124
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
02/11/24	@SI-SL/008893	12765.00	12765.00 Dr	02/11/2024	3
02/11/24	@SI-SL/008894	5409.00	5409.00 Dr	02/11/2024	3
Party Total :		18174.00	18174.00 Dr		
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	74
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
04/10/24	@SI-SL/007652	24928.00	11928.00 Dr	04/10/2024	32
25/10/24	@SI-SL/008568	48890.00	48890.00 Dr	25/10/2024	11
25/10/24	@SI-SL/008569	17900.00	17900.00 Dr	25/10/2024	11
30/10/24	@SI-SL/008808	5184.00	5184.00 Dr	30/10/2024	6
Party Total :		96902.00	83902.00 Dr		
Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	127
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	91

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		114348.00	114348.00 Dr		
Party : SHREE BALAJI TRADING COMPANY SAIPURA, SAIPURA, 8112292126, ,					
28/10/24	@SI-SL/008697	10398.00	10398.00 Dr	28/10/2024	8
30/10/24	@SI-SL/008807	8745.00	8745.00 Dr	30/10/2024	6
Party Total :		19143.00	19143.00 Dr		
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
06/07/24	@SI-SL/003991	3019.00	3019.00 Dr	06/07/2024	122
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	120
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	119
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	118
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	117
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	116
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	115
15/07/24	@SI-SL/004360	18659.00	18659.00 Dr	15/07/2024	113
16/07/24	@SI-SL/004439	9973.00	9973.00 Dr	16/07/2024	112
18/07/24	@SI-SL/004561	8355.00	8355.00 Dr	18/07/2024	110
20/07/24	@SI-SL/004654	34110.00	34110.00 Dr	20/07/2024	108
23/07/24	@SI-SL/004752	8088.00	8088.00 Dr	23/07/2024	105
23/07/24	@SI-SL/004791	1413.00	1413.00 Dr	23/07/2024	105
25/07/24	@SI-SL/004860	3187.00	3187.00 Dr	25/07/2024	103
26/07/24	@SI-SL/004915	17065.00	17065.00 Dr	26/07/2024	102
27/07/24	@SI-SL/004945	9793.00	9793.00 Dr	27/07/2024	101
30/07/24	@SI-SL/005060	2202.00	2202.00 Dr	30/07/2024	98
31/07/24	@SI-SL/005090	5708.00	5708.00 Dr	31/07/2024	97
01/08/24	@SI-SL/005119	2718.00	2718.00 Dr	01/08/2024	96
02/08/24	@SI-SL/005158	13042.00	13042.00 Dr	02/08/2024	95
03/08/24	@SI-SL/005189	2296.00	2296.00 Dr	03/08/2024	94
05/08/24	@SI-SL/005239	16057.00	16057.00 Dr	05/08/2024	92
06/08/24	@SI-SL/005286	12516.00	12516.00 Dr	06/08/2024	91
06/08/24	@SI-SL/005323	7693.00	7693.00 Dr	06/08/2024	91
07/08/24	@SI-SL/005340	20469.00	20469.00 Dr	07/08/2024	90
09/08/24	@SI-SL/005391	4869.00	4869.00 Dr	09/08/2024	88
10/08/24	@SI-SL/005449	3238.00	3238.00 Dr	10/08/2024	87
12/08/24	@SI-SL/005491	7573.00	7573.00 Dr	12/08/2024	85
13/08/24	@SI-SL/005502	7706.00	7706.00 Dr	13/08/2024	84

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/08/24	@SI-SL/005555	1514.00	1514.00 Dr	14/08/2024	83
16/08/24	@SI-SL/005615	3263.00	3263.00 Dr	16/08/2024	81
20/08/24	@SI-SL/005825	3747.00	3747.00 Dr	20/08/2024	77
23/08/24	@SI-SL/005944	5677.00	5677.00 Dr	23/08/2024	74
Party Total :		306195.00	306195.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
22/10/24	@SI-SL/008441	2764.00	2764.00 Dr	22/10/2024	14
Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
08/10/24	@SI-SL/007812	68575.00	68575.00 Dr	08/10/2024	28
10/10/24	@SI-SL/007915	9531.00	9531.00 Dr	10/10/2024	26
16/10/24	@SI-SL/008163	62111.00	62111.00 Dr	16/10/2024	20
18/10/24	@SI-SL/008273	11716.00	11716.00 Dr	18/10/2024	18
23/10/24	@SI-SL/008475	2778.00	2778.00 Dr	23/10/2024	13
28/10/24	@SI-SL/008682	68525.00	68525.00 Dr	28/10/2024	8
30/10/24	@SI-SL/008837	9872.00	9872.00 Dr	30/10/2024	6
Party Total :		233108.00	233108.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
26/09/24	@SI-SL/007303	40182.00	4182.00 Dr	26/09/2024	40
28/09/24	@SI-SL/007386	13092.00	13092.00 Dr	28/09/2024	38
10/10/24	@SI-SL/007950	16139.00	16139.00 Dr	10/10/2024	26
19/10/24	@SI-SL/008360	19205.00	19205.00 Dr	19/10/2024	17
19/10/24	@SI-SL/008361	56386.00	56386.00 Dr	19/10/2024	17
26/10/24	@SI-SL/008638	15537.00	15537.00 Dr	26/10/2024	10
30/10/24	@SI-SL/008823	15276.00	15276.00 Dr	30/10/2024	6
Party Total :		175817.00	139817.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
08/10/24	@SI-SL/007825	28882.00	64.00 Dr	08/10/2024	28
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
26/10/24	@SI-SL/008665	32030.00	32030.00 Dr	26/10/2024	10
Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,					
17/09/24	@SI-SL/006971	4084.00	5.00 Dr	17/09/2024	49

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
07/10/24	@SI-SL/007761	66040.00	46557.00 Dr	07/10/2024	29
08/10/24	@SI-SL/007809	75953.00	75953.00 Dr	08/10/2024	28
09/10/24	@SI-SL/007844	40915.00	40915.00 Dr	09/10/2024	27
09/10/24	@SI-SL/007845	3146.00	3146.00 Dr	09/10/2024	27
10/10/24	@SI-SL/007899	15435.00	15435.00 Dr	10/10/2024	26
10/10/24	@SI-SL/007901	4233.00	4233.00 Dr	10/10/2024	26
10/10/24	@SI-SL/007907	2597.00	2597.00 Dr	10/10/2024	26
10/10/24	@SI-SL/007917	3628.00	3628.00 Dr	10/10/2024	26
11/10/24	@SI-SL/007960	26683.00	26683.00 Dr	11/10/2024	25
11/10/24	@SI-SL/007969	2958.00	2958.00 Dr	11/10/2024	25
12/10/24	@SI-SL/008021	14129.00	14129.00 Dr	12/10/2024	24
12/10/24	@SI-SL/008035	68380.00	68380.00 Dr	12/10/2024	24
12/10/24	@SI-SL/008046	4569.00	4569.00 Dr	12/10/2024	24
14/10/24	@SI-SL/008086	9751.00	9751.00 Dr	14/10/2024	22
14/10/24	@SI-SL/008087	68795.00	68795.00 Dr	14/10/2024	22
16/10/24	@SI-SL/008175	13372.00	13372.00 Dr	16/10/2024	20
17/10/24	@SI-SL/008188	48424.00	48424.00 Dr	17/10/2024	19
17/10/24	@SI-SL/008193	41007.00	41007.00 Dr	17/10/2024	19
18/10/24	@SI-SL/008243	33863.00	33863.00 Dr	18/10/2024	18
18/10/24	@SI-SL/008244	631.00	631.00 Dr	18/10/2024	18
18/10/24	@SI-SL/008289	38389.00	38389.00 Dr	18/10/2024	18
18/10/24	@SI-SL/008290	5711.00	5711.00 Dr	18/10/2024	18
19/10/24	@SI-SL/008303	93509.00	93509.00 Dr	19/10/2024	17
19/10/24	@SI-SL/008304	9746.00	9746.00 Dr	19/10/2024	17
19/10/24	@SI-SL/008332	5341.00	5341.00 Dr	19/10/2024	17
21/10/24	@SI-SL/008369	5810.00	5810.00 Dr	21/10/2024	15
21/10/24	@SI-SL/008390	14857.00	14857.00 Dr	21/10/2024	15
22/10/24	@SI-SL/008421	40606.00	40606.00 Dr	22/10/2024	14
22/10/24	@SI-SL/008422	2141.00	2141.00 Dr	22/10/2024	14
23/10/24	@SI-SL/008472	33758.00	33758.00 Dr	23/10/2024	13
23/10/24	@SI-SL/008474	3387.00	3387.00 Dr	23/10/2024	13
24/10/24	@SI-SL/008520	2464.00	2464.00 Dr	24/10/2024	12
24/10/24	@SI-SL/008521	17239.00	17239.00 Dr	24/10/2024	12
25/10/24	@SI-SL/008584	11265.00	11265.00 Dr	25/10/2024	11
25/10/24	@SI-SL/008585	8211.00	8211.00 Dr	25/10/2024	11

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/10/24	@SI-SL/008624	57218.00	57218.00 Dr	26/10/2024	10
26/10/24	@SI-SL/008625	13638.00	13638.00 Dr	26/10/2024	10
28/10/24	@SI-SL/008695	118927.00	118927.00 Dr	28/10/2024	8
28/10/24	@SI-SL/008696	4087.00	4087.00 Dr	28/10/2024	8
29/10/24	@SI-SL/008785	51747.00	51747.00 Dr	29/10/2024	7
29/10/24	@SI-SL/008786	12021.00	12021.00 Dr	29/10/2024	7
30/10/24	@SI-SL/008802	23550.00	23550.00 Dr	30/10/2024	6
30/10/24	@SI-SL/008826	3805.00	3805.00 Dr	30/10/2024	6
31/10/24	@SI-SL/008858	14529.00	14529.00 Dr	31/10/2024	5
31/10/24	@SI-SL/008859	60525.00	60525.00 Dr	31/10/2024	5
02/11/24	@SI-SL/008877	20439.00	20439.00 Dr	02/11/2024	3
02/11/24	@SI-SL/008878	39876.00	39876.00 Dr	02/11/2024	3
03/11/24	@SI-SL/008902	3016.00	3016.00 Dr	03/11/2024	2
03/11/24	@SI-SL/008906	69208.00	69208.00 Dr	03/11/2024	2
04/11/24	@SI-SL/008942	44840.00	44840.00 Dr	04/11/2024	1
04/11/24	@SI-SL/008943	3099.00	3099.00 Dr	04/11/2024	1
05/11/24	@SI-SL/008983	63967.00	63967.00 Dr	05/11/2024	0
05/11/24	@SI-SL/008984	4339.00	4339.00 Dr	05/11/2024	0
Party Total :		1445774.00	1426291.00 Dr		
Party : SHYAM TRADING CORP SPM ROAD (N) , JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	123
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	122
Party Total :		64353.00	64353.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
14/10/24	@SI-SL/008081	25128.00	246.00 Dr	14/10/2024	22
24/10/24	@SI-SL/008525	48625.00	48625.00 Dr	24/10/2024	12
Party Total :		73753.00	48871.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	108
Party : SITARAM JI DHULA, DHULA, ,					
19/10/24	@SI-SL/008335	1060.00	1060.00 Dr	19/10/2024	17
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/07/24	@SI-SL/004281	2597.00	603.00 Dr	13/07/2024	115
15/07/24	@SI-SL/004379	10080.00	10080.00 Dr	15/07/2024	113
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	111
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	110
	Party Total :	15031.00	13037.00 Dr		
Party : SK KIRANA STORE CHARDARWAZA, JAIPUR, 9694053643, ,					
22/10/24	@SI-SL/008449	22312.00	22312.00 Dr	22/10/2024	14
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
23/10/24	@SI-SL/008492	45327.00	45327.00 Dr	23/10/2024	13
28/10/24	@SI-SL/008724	3704.00	3704.00 Dr	28/10/2024	8
30/10/24	@SI-SL/008817	15480.00	15480.00 Dr	30/10/2024	6
	Party Total :	64511.00	64511.00 Dr		
Party : SUNDAR DAS AND SONS SPM, JAIPUR, ,					
02/11/24	@SI-SL/008888	1009.00	1009.00 Dr	02/11/2024	3
Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,					
21/09/24	@SI-SL/007173	4277.00	4277.00 Dr	21/09/2024	45
10/10/24	@SI-SL/007906	4553.00	4553.00 Dr	10/10/2024	26
	Party Total :	8830.00	8830.00 Dr		
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
11/10/24	@SI-SL/007978	8233.00	43.00 Dr	11/10/2024	25
25/10/24	@SI-SL/008576	3251.00	26.00 Dr	25/10/2024	11
	Party Total :	11484.00	69.00 Dr		
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	300
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	290
	Party Total :	14729.00	14729.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
05/11/24	@SI-SL/008992	3084.00	3084.00 Dr	05/11/2024	0

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	113
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	96
	Party Total :	83700.00	83700.00 Dr		
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	97
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
17/08/24	@SI-SL/005695	24887.00	24887.00 Dr	17/08/2024	80
28/10/24	@SI-SL/008694	22187.00	22187.00 Dr	28/10/2024	8
	Party Total :	47074.00	47074.00 Dr		
Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,					
10/10/24	@SI-SL/007951	2554.00	25.00 Dr	10/10/2024	26
11/10/24	@SI-SL/007971	2554.00	25.00 Dr	11/10/2024	25
12/10/24	@SI-SL/008057	7663.00	79.00 Dr	12/10/2024	24
18/10/24	@SI-SL/008254	2269.00	53.00 Dr	18/10/2024	18
	Party Total :	15040.00	182.00 Dr		
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	117
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
26/10/24	@SI-SL/008651	6688.00	6238.00 Dr	26/10/2024	10
28/10/24	@SI-SL/008700	5556.00	5556.00 Dr	28/10/2024	8
30/10/24	@SI-SL/008805	20128.00	20128.00 Dr	30/10/2024	6
02/11/24	@SI-SL/008889	10613.00	10613.00 Dr	02/11/2024	3
04/11/24	@SI-SL/008929	16329.00	16329.00 Dr	04/11/2024	1
05/11/24	@SI-SL/008997	7793.00	7793.00 Dr	05/11/2024	0
	Party Total :	67107.00	66657.00 Dr		
Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,					
22/10/24	@SI-SL/008452	2778.00	2778.00 Dr	22/10/2024	14
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	236
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
27/09/24	@SI-SL/007317	102240.00	53389.00 Dr	27/09/2024	39
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	34
08/10/24	@SI-SL/007837	38027.00	38027.00 Dr	08/10/2024	28
16/10/24	@SI-SL/008164	53841.00	53841.00 Dr	16/10/2024	20
26/10/24	@SI-SL/008640	102023.00	102023.00 Dr	26/10/2024	10
	Party Total :	297507.00	248656.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
24/08/24	@SI-SL/006009	55204.00	19924.00 Dr	24/08/2024	73
27/09/24	@SI-SL/007333	30871.00	30871.00 Dr	27/09/2024	39
27/09/24	@SI-SL/007334	13055.00	13055.00 Dr	27/09/2024	39
04/11/24	@SI-SL/008960	25478.00	25478.00 Dr	04/11/2024	1
	Party Total :	124608.00	89328.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	126
	Dalal Total :	13072087.00	11457771.00 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	196
Party : AGARWAL KIRANA STORE CHANDPOLE, JAIPUR, ,					
12/10/24	@SI-SL/008034	4103.00	40.00 Dr	12/10/2024	24
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	132
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
01/05/24	@SI-SL/001297	14225.00	8646.00 Dr	01/05/2024	188
04/05/24	@SI-SL/001433	8843.00	8843.00 Dr	04/05/2024	185

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/05/24	@SI-SL/001434	3014.00	3014.00 Dr	04/05/2024	185
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	180
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	179
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	172
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	167
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	167
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	166
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	158
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	155
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	155
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	150
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	145
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	140
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	140
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	137
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	123
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	53
Party Total :		142584.00	137005.00 Dr		

Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,

23/10/24	@SI-SL/008484	3519.00	3519.00 Dr	23/10/2024	13
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Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,

30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	189
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	182
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	182
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	181
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	179
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	179
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	176
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	176
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	171
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	168
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	168
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	166
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	164
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	157

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	154
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	147
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	147
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	140
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	140
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	134
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	131
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	130
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	130
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	119
Party Total :		226113.00	221641.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
26/10/24	@SI-SL/008614	25090.00	25090.00 Dr	26/10/2024	10
Dalal Total :		419409.00	391712.00 Dr		
DL ALOK, JAIPUR, 9314178465, ,					
Party : JP TRADING COMPANY CHANDPOLE, JAIPUR, 9314509320, ,					
17/10/24	@SI-SL/008205	50259.00	50259.00 Dr	17/10/2024	19
31/10/24	@SI-SL/008867	2091.00	2091.00 Dr	31/10/2024	5
Party Total :		52350.00	52350.00 Dr		
Dalal Total :		52350.00	52350.00 Dr		
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	103
Dalal Total :		35240.00	35240.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/10/24	@SI-SL/008191	2395.00	30.00 Dr	17/10/2024	19
05/11/24	@SI-SL/008982	2374.00	2374.00 Dr	05/11/2024	0
Party Total :		4769.00	2404.00 Dr		
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
02/10/24	@SI-SL/007536	2906.00	14.00 Dr	02/10/2024	34
11/10/24	@SI-SL/007972	9669.00	97.00 Dr	11/10/2024	25
05/11/24	@SI-SL/009018	1886.00	1886.00 Dr	05/11/2024	0
Party Total :		14461.00	1997.00 Dr		
Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, ,					
04/11/24	@SI-SL/008915	655.00	655.00 Dr	04/11/2024	1
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,					
28/10/24	@SI-SL/008713	5597.00	27.00 Dr	28/10/2024	8
Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,					
21/10/24	@SI-SL/008371	9412.00	45.00 Dr	21/10/2024	15
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
10/10/24	@SI-SL/007941	1756.00	9.00 Dr	10/10/2024	26
14/10/24	@SI-SL/008108	3511.00	17.00 Dr	14/10/2024	22
18/10/24	@SI-SL/008295	1766.00	8.00 Dr	18/10/2024	18
Party Total :		7033.00	34.00 Dr		
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
04/11/24	@SI-SL/008949	10242.00	10242.00 Dr	04/11/2024	1
05/11/24	@SI-SL/008978	9449.00	9449.00 Dr	05/11/2024	0
Party Total :		19691.00	19691.00 Dr		
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
11/10/24	@SI-SL/007965	1789.00	8.00 Dr	11/10/2024	25
05/11/24	@SI-SL/009016	5485.00	5485.00 Dr	05/11/2024	0
Party Total :		7274.00	5493.00 Dr		
Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/10/24	@SI-SL/008514	10970.00	10970.00 Dr	24/10/2024	12
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
07/10/24	@SI-SL/007785	4697.00	4697.00 Dr	07/10/2024	29
07/10/24	@SI-SL/007786	12108.00	12108.00 Dr	07/10/2024	29
26/10/24	@SI-SL/008672	9331.00	9331.00 Dr	26/10/2024	10
05/11/24	@SI-SL/008980	9432.00	9432.00 Dr	05/11/2024	0
	Party Total :	35568.00	35568.00 Dr		
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
08/10/24	@SI-SL/007804	7986.00	80.00 Dr	08/10/2024	28
28/10/24	@SI-SL/008745	18035.00	148.00 Dr	28/10/2024	8
	Party Total :	26021.00	228.00 Dr		
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
05/10/24	@SI-SL/007679	7418.00	58.00 Dr	05/10/2024	31
07/10/24	@SI-SL/007788	10992.00	92.00 Dr	07/10/2024	29
10/10/24	@SI-SL/007897	15381.00	135.00 Dr	10/10/2024	26
11/10/24	@SI-SL/007993	21455.00	195.00 Dr	11/10/2024	25
15/10/24	@SI-SL/008128	13563.00	136.00 Dr	15/10/2024	21
17/10/24	@SI-SL/008221	31284.00	313.00 Dr	17/10/2024	19
21/10/24	@SI-SL/008381	13767.00	124.00 Dr	21/10/2024	15
23/10/24	@SI-SL/008489	2884.00	27.00 Dr	23/10/2024	13
26/10/24	@SI-SL/008618	137630.00	137630.00 Dr	26/10/2024	10
28/10/24	@SI-SL/008686	89031.00	89031.00 Dr	28/10/2024	8
28/10/24	@SI-SL/008727	1356.00	1356.00 Dr	28/10/2024	8
04/11/24	@SI-SL/008919	7718.00	7718.00 Dr	04/11/2024	1
05/11/24	@SI-SL/008981	2671.00	2671.00 Dr	05/11/2024	0
	Party Total :	355150.00	239486.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
05/11/24	@SI-SL/009011	7044.00	7044.00 Dr	05/11/2024	0
Party : DEEPAK SAHOO MAHESH NAGAR, JAIPUR, ,					
25/10/24	@SI-SL/008577	524.00	524.00 Dr	25/10/2024	11
Party : DEVENDRA STORE JP COLONY, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/11/24	@SI-SL/008952	2826.00	2826.00 Dr	04/11/2024	1
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
02/10/24	@SI-SL/007530	8978.00	179.00 Dr	02/10/2024	34
07/10/24	@SI-SL/007783	15036.00	15036.00 Dr	07/10/2024	29
11/10/24	@SI-SL/007954	25825.00	25825.00 Dr	11/10/2024	25
11/10/24	@SI-SL/007992	1254.00	1254.00 Dr	11/10/2024	25
14/10/24	@SI-SL/008083	23187.00	23187.00 Dr	14/10/2024	22
16/10/24	@SI-SL/008167	3341.00	3341.00 Dr	16/10/2024	20
23/10/24	@SI-SL/008464	8650.00	8650.00 Dr	23/10/2024	13
24/10/24	@SI-SL/008517	6852.00	6852.00 Dr	24/10/2024	12
30/10/24	@SI-SL/008815	5739.00	5739.00 Dr	30/10/2024	6
04/11/24	@SI-SL/008914	8116.00	8116.00 Dr	04/11/2024	1
	Party Total :	106978.00	98179.00 Dr		
Party : GAURAV DEP STORE LAL KOTHI, JAIPUR, ,					
28/10/24	@SI-SL/008687	1259.00	6.00 Dr	28/10/2024	8
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
02/10/24	@SI-SL/007534	16537.00	16537.00 Dr	02/10/2024	34
05/10/24	@SI-SL/007681	13012.00	13012.00 Dr	05/10/2024	31
07/10/24	@SI-SL/007739	16393.00	16393.00 Dr	07/10/2024	29
07/10/24	@SI-SL/007789	9181.00	9181.00 Dr	07/10/2024	29
08/10/24	@SI-SL/007818	10633.00	10633.00 Dr	08/10/2024	28
11/10/24	@SI-SL/007994	10633.00	10633.00 Dr	11/10/2024	25
12/10/24	@SI-SL/008027	4389.00	4389.00 Dr	12/10/2024	24
14/10/24	@SI-SL/008085	2581.00	2581.00 Dr	14/10/2024	22
15/10/24	@SI-SL/008130	12166.00	12166.00 Dr	15/10/2024	21
17/10/24	@SI-SL/008192	30456.00	30456.00 Dr	17/10/2024	19
18/10/24	@SI-SL/008271	3632.00	3632.00 Dr	18/10/2024	18
22/10/24	@SI-SL/008427	6334.00	6334.00 Dr	22/10/2024	14
23/10/24	@SI-SL/008490	9281.00	9281.00 Dr	23/10/2024	13
26/10/24	@SI-SL/008617	6404.00	6404.00 Dr	26/10/2024	10
04/11/24	@SI-SL/008920	6189.00	6189.00 Dr	04/11/2024	1
	Party Total :	157821.00	157821.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/10/24	@SI-SL/008512	2127.00	11.00 Dr	24/10/2024	12
28/10/24	@SI-SL/008736	10818.00	10818.00 Dr	28/10/2024	8
30/10/24	@SI-SL/008842	10791.00	10791.00 Dr	30/10/2024	6
Party Total :		23736.00	21620.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	186
08/07/24	@SI-SL/004063	3603.00	1041.82 Dr	08/07/2024	120
04/11/24	@SI-SL/008951	4724.00	4724.00 Dr	04/11/2024	1
05/11/24	@SI-SL/009014	1925.00	1925.00 Dr	05/11/2024	0
Party Total :		11504.00	7775.00 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
01/10/24	@SI-SL/007490	1277.00	1277.00 Dr	01/10/2024	35
05/10/24	@SI-SL/007728	2813.00	2813.00 Dr	05/10/2024	31
08/10/24	@SI-SL/007816	1836.00	1836.00 Dr	08/10/2024	28
09/10/24	@SI-SL/007873	6226.00	6226.00 Dr	09/10/2024	27
09/10/24	@SI-SL/007874	2656.00	2656.00 Dr	09/10/2024	27
10/10/24	@SI-SL/007944	1836.00	1836.00 Dr	10/10/2024	26
12/10/24	@SI-SL/008028	2882.00	2882.00 Dr	12/10/2024	24
12/10/24	@SI-SL/008029	4803.00	4803.00 Dr	12/10/2024	24
14/10/24	@SI-SL/008105	7420.00	7420.00 Dr	14/10/2024	22
18/10/24	@SI-SL/008283	12208.00	12208.00 Dr	18/10/2024	18
19/10/24	@SI-SL/008344	14135.00	14135.00 Dr	19/10/2024	17
19/10/24	@SI-SL/008345	3105.00	3105.00 Dr	19/10/2024	17
21/10/24	@SI-SL/008383	1307.00	1307.00 Dr	21/10/2024	15
26/10/24	@SI-SL/008643	5804.00	5804.00 Dr	26/10/2024	10
28/10/24	@SI-SL/008728	13153.00	13153.00 Dr	28/10/2024	8
28/10/24	@SI-SL/008729	2091.00	2091.00 Dr	28/10/2024	8
30/10/24	@SI-SL/008820	8603.00	8603.00 Dr	30/10/2024	6
04/11/24	@SI-SL/008916	11688.00	11688.00 Dr	04/11/2024	1
04/11/24	@SI-SL/008917	5040.00	5040.00 Dr	04/11/2024	1
05/11/24	@SI-SL/009010	11732.00	11732.00 Dr	05/11/2024	0
Party Total :		120615.00	120615.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
28/10/24	@SI-SL/008703	121607.00	121607.00 Dr	28/10/2024	8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/10/24	@SI-SL/008704	2163.00	2163.00 Dr	28/10/2024	8
	Party Total :	123770.00	123770.00 Dr		
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
05/11/24	@SI-SL/009017	4639.00	4639.00 Dr	05/11/2024	0
Party : KANSAL AGENCIES MAHESH NAGAR, JAIPUR, ,					
24/10/24	@SI-SL/008511	1225.00	5.00 Dr	24/10/2024	12
05/11/24	@SI-SL/008979	1309.00	1309.00 Dr	05/11/2024	0
	Party Total :	2534.00	1314.00 Dr		
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
11/10/24	@SI-SL/008001	1420.00	1420.00 Dr	11/10/2024	25
14/10/24	@SI-SL/008109	4238.00	4238.00 Dr	14/10/2024	22
04/11/24	@SI-SL/008950	5799.00	5799.00 Dr	04/11/2024	1
	Party Total :	11457.00	11457.00 Dr		
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
10/10/24	@SI-SL/007893	1675.00	1675.00 Dr	10/10/2024	26
21/10/24	@SI-SL/008382	4740.00	4740.00 Dr	21/10/2024	15
24/10/24	@SI-SL/008513	9331.00	9331.00 Dr	24/10/2024	12
	Party Total :	15746.00	15746.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
02/10/24	@SI-SL/007526	17591.00	17591.00 Dr	02/10/2024	34
11/10/24	@SI-SL/007955	9449.00	9449.00 Dr	11/10/2024	25
11/10/24	@SI-SL/007997	6284.00	6284.00 Dr	11/10/2024	25
18/10/24	@SI-SL/008293	3459.00	3459.00 Dr	18/10/2024	18
19/10/24	@SI-SL/008342	9877.00	9877.00 Dr	19/10/2024	17
26/10/24	@SI-SL/008654	10725.00	10725.00 Dr	26/10/2024	10
	Party Total :	57385.00	57385.00 Dr		
Party : MANOJ KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
09/10/24	@SI-SL/007868	3676.00	18.00 Dr	09/10/2024	27
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/10/24	@SI-SL/008716	5900.00	5900.00 Dr	28/10/2024	8
30/10/24	@SI-SL/008845	6025.00	6025.00 Dr	30/10/2024	6
Party Total :		11925.00	11925.00 Dr		
Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, 9001932080, ,					
14/10/24	@SI-SL/008104	17421.00	17421.00 Dr	14/10/2024	22
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
05/11/24	@SI-SL/009012	3554.00	3554.00 Dr	05/11/2024	0
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
24/10/24	@SI-SL/008545	2764.00	2764.00 Dr	24/10/2024	12
28/10/24	@SI-SL/008744	5599.00	5599.00 Dr	28/10/2024	8
29/10/24	@SI-SL/008754	408.00	408.00 Dr	29/10/2024	7
Party Total :		8771.00	8771.00 Dr		
Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,					
04/11/24	@SI-SL/008957	1292.00	1292.00 Dr	04/11/2024	1
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
27/09/24	@SI-SL/007315	10625.00	10625.00 Dr	27/09/2024	39
04/11/24	@SI-SL/008912	7300.00	7300.00 Dr	04/11/2024	1
Party Total :		17925.00	17925.00 Dr		
Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,					
24/10/24	@SI-SL/008547	2344.00	24.00 Dr	24/10/2024	12
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
02/10/24	@SI-SL/007516	13999.00	13999.00 Dr	02/10/2024	34
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
05/09/24	@SI-SL/006464	12741.00	12741.00 Dr	05/09/2024	61
20/09/24	@SI-SL/007121	22805.00	22805.00 Dr	20/09/2024	46
23/09/24	@SI-SL/007179	3406.00	3406.00 Dr	23/09/2024	43
08/10/24	@SI-SL/007829	9120.00	9120.00 Dr	08/10/2024	28
11/10/24	@SI-SL/007989	9703.00	9703.00 Dr	11/10/2024	25

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/10/24	@SI-SL/008073	4697.00	4697.00 Dr	14/10/2024	22
14/10/24	@SI-SL/008119	3050.00	3050.00 Dr	14/10/2024	22
17/10/24	@SI-SL/008211	9193.00	9193.00 Dr	17/10/2024	19
30/10/24	@SI-SL/008841	3552.00	3552.00 Dr	30/10/2024	6
Party Total :		78267.00	78267.00 Dr		
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
22/10/24	@SI-SL/008425	3124.00	31.00 Dr	22/10/2024	14
24/10/24	@SI-SL/008519	8478.00	70.00 Dr	24/10/2024	12
28/10/24	@SI-SL/008689	8611.00	62.00 Dr	28/10/2024	8
04/11/24	@SI-SL/008926	4994.00	4994.00 Dr	04/11/2024	1
Party Total :		25207.00	5157.00 Dr		
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					
01/10/24	@SI-SL/007456	3593.00	3593.00 Dr	01/10/2024	35
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
18/10/24	@SI-SL/008266	10600.00	10600.00 Dr	18/10/2024	18
21/10/24	@SI-SL/008384	6161.00	6161.00 Dr	21/10/2024	15
21/10/24	@SI-SL/008385	796.00	796.00 Dr	21/10/2024	15
23/10/24	@SI-SL/008491	7756.00	7756.00 Dr	23/10/2024	13
26/10/24	@SI-SL/008644	3571.00	3571.00 Dr	26/10/2024	10
28/10/24	@SI-SL/008730	7096.00	7096.00 Dr	28/10/2024	8
30/10/24	@SI-SL/008821	2584.00	2584.00 Dr	30/10/2024	6
31/10/24	@SI-SL/008866	4739.00	4739.00 Dr	31/10/2024	5
04/11/24	@SI-SL/008924	2746.00	2746.00 Dr	04/11/2024	1
04/11/24	@SI-SL/008925	1444.00	1444.00 Dr	04/11/2024	1
Party Total :		47493.00	47493.00 Dr		
Party : SHANKAR KIRANA STORE LAL KOTHI, JAIPUR, 9352836677, ,					
31/10/24	@SI-SL/008865	2362.00	2362.00 Dr	31/10/2024	5
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
04/11/24	@SI-SL/008918	2051.00	2051.00 Dr	04/11/2024	1
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
05/10/24	@SI-SL/007688	11257.00	11257.00 Dr	05/10/2024	31

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/10/24	@SI-SL/008140	19183.00	19183.00 Dr	15/10/2024	21
26/10/24	@SI-SL/008670	2322.00	2322.00 Dr	26/10/2024	10
26/10/24	@SI-SL/008671	7344.00	7344.00 Dr	26/10/2024	10
Party Total :		40106.00	40106.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
03/10/24	@SI-SL/007573	20112.00	1199.00 Dr	03/10/2024	33
18/10/24	@SI-SL/008250	1727.00	10.00 Dr	18/10/2024	18
24/10/24	@SI-SL/008508	4872.00	4872.00 Dr	24/10/2024	12
30/10/24	@SI-SL/008831	1856.00	1856.00 Dr	30/10/2024	6
04/11/24	@SI-SL/008927	6361.00	6361.00 Dr	04/11/2024	1
Party Total :		34928.00	14298.00 Dr		
Party : SHUBHAM PROVISION STORE MAHESH NAGAR, JAIPUR, ,					
05/11/24	@SI-SL/009013	1141.00	1141.00 Dr	05/11/2024	0
Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,					
24/10/24	@SI-SL/008510	15999.00	15999.00 Dr	24/10/2024	12
05/11/24	@SI-SL/009019	16711.00	16711.00 Dr	05/11/2024	0
Party Total :		32710.00	32710.00 Dr		
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
22/10/24	@SI-SL/008426	8237.00	8237.00 Dr	22/10/2024	14
26/10/24	@SI-SL/008673	4457.00	4457.00 Dr	26/10/2024	10
05/11/24	@SI-SL/008977	7630.00	7630.00 Dr	05/11/2024	0
Party Total :		20324.00	20324.00 Dr		
Party : VISHNU DOODH BHANDAR IMLI FATAK, JAIPUR, ,					
24/10/24	@SI-SL/008548	1161.00	5.00 Dr	24/10/2024	12
Dalal Total :		1514689.00	1269755.00 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	74

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : AMAR SWEETS BANIPARK, JAIPUR, ,					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	74
Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	122
Party : KRISHNA TRADING COMPANY THATERO KA RASTA, TRIPOLIA, ,					
26/10/24	@SI-SL/008650	1398.00	1398.00 Dr	26/10/2024	10
Party : PRABHAT SWEETS NAHRI KA NAKA, JAIPUR, ,					
16/10/24	@SI-SL/008161	2395.00	2395.00 Dr	16/10/2024	20
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	74
16/10/24	@SI-SL/008162	6495.00	6495.00 Dr	16/10/2024	20
	Party Total :	19264.00	19264.00 Dr		
Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,					
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	140
	Dalal Total :	33279.00	30990.00 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	188
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
03/09/24	@SI-SL/006366	11450.00	599.00 Dr	03/09/2024	63
21/09/24	@SI-SL/007156	9013.00	9013.00 Dr	21/09/2024	45
	Party Total :	20463.00	9612.00 Dr		
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	92
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	80

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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	84
Dalal Total :		116935.00	74828.00 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	75
Dalal Total :		91910.00	91910.00 Dr		
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,					
19/10/24	@SI-SL/008314	36195.00	36195.00 Dr	19/10/2024	17
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	190
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	187
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	186
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	185
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	183
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	179
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	174
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	169
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	165
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	161
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	158
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	153
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	152
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	143
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	122
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	112
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	109

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	106
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	99
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	98
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	87
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	85
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	73
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	69
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	63
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	45
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	33
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	29
21/10/24	@SI-SL/008386	35976.00	35976.00 Dr	21/10/2024	15
05/11/24	@SI-SL/008995	5541.00	5541.00 Dr	05/11/2024	0
Party Total :		234522.00	234522.00 Dr		
Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, 9929924374, ,					
17/10/24	@SI-SL/008230	12999.00	12999.00 Dr	17/10/2024	19
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
05/11/24	@SI-SL/008994	5349.00	5349.00 Dr	05/11/2024	0
Party : KAILASH CHAND KAPOOR CHAND LAWAN, LAWAN, ,					
05/11/24	@SI-SL/008987	4741.00	4741.00 Dr	05/11/2024	0
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	126
27/07/24	@SI-SL/004941	9321.00	9321.00 Dr	27/07/2024	101
Party Total :		14068.00	14068.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
04/11/24	@SI-SL/008921	22703.00	459.00 Dr	04/11/2024	1
05/11/24	@SI-SL/008974	4433.00	4433.00 Dr	05/11/2024	0
05/11/24	@SI-SL/008975	2778.00	2778.00 Dr	05/11/2024	0
Party Total :		29914.00	7670.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	217

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	195
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	193
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	188
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	187
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	183
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	179
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	176
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	174
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	169
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	167
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	165
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	164
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	157
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	155
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	153
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	151
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	150
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	147
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	145
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	143
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	132
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	122
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	113
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	109
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	106
26/07/24	@SI-SL/004901	25665.00	25665.00 Dr	26/07/2024	102
12/08/24	@SI-SL/005480	14539.00	14539.00 Dr	12/08/2024	85
17/08/24	@SI-SL/005786	9961.00	9961.00 Dr	17/08/2024	80
24/08/24	@SI-SL/006024	31211.00	31211.00 Dr	24/08/2024	73
28/08/24	@SI-SL/006155	9801.00	9801.00 Dr	28/08/2024	69
30/08/24	@SI-SL/006238	6440.00	6440.00 Dr	30/08/2024	67
02/09/24	@SI-SL/006329	14574.00	14574.00 Dr	02/09/2024	64
05/09/24	@SI-SL/006451	8368.00	8368.00 Dr	05/09/2024	61
09/09/24	@SI-SL/006618	28240.00	28240.00 Dr	09/09/2024	57
10/09/24	@SI-SL/006682	3190.00	3190.00 Dr	10/09/2024	56
16/09/24	@SI-SL/006958	15742.00	15742.00 Dr	16/09/2024	50
24/09/24	@SI-SL/007230	28210.00	28210.00 Dr	24/09/2024	42

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/10/24	@SI-SL/007594	29885.00	29885.00 Dr	03/10/2024	33
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	29
11/10/24	@SI-SL/007985	23475.00	23475.00 Dr	11/10/2024	25
04/11/24	@SI-SL/008933	31978.00	31978.00 Dr	04/11/2024	1
05/11/24	@SI-SL/008993	32843.00	32843.00 Dr	05/11/2024	0
Party Total :		656396.00	622302.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	117
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
21/10/24	@SI-SL/008387	5424.00	5424.00 Dr	21/10/2024	15
21/10/24	@SI-SL/008388	2884.00	2884.00 Dr	21/10/2024	15
Party Total :		8308.00	8308.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
25/10/24	@SI-SL/008589	6722.00	6722.00 Dr	25/10/2024	11
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	167
18/06/24	@SI-SL/003250	1476.00	6.00 Dr	18/06/2024	140
01/07/24	@SI-SL/003739	11255.00	55.00 Dr	01/07/2024	127
10/07/24	@SI-SL/004179	23676.00	88.00 Dr	10/07/2024	118
19/07/24	@SI-SL/004638	36692.00	63.00 Dr	19/07/2024	109
29/07/24	@SI-SL/005005	54190.00	78.00 Dr	29/07/2024	99
06/08/24	@SI-SL/005320	9457.00	56.00 Dr	06/08/2024	91
09/08/24	@SI-SL/005389	18462.00	75.00 Dr	09/08/2024	88
17/08/24	@SI-SL/005787	18475.00	118.00 Dr	17/08/2024	80
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	75
04/09/24	@SI-SL/006432	11597.00	59.00 Dr	04/09/2024	62
09/09/24	@SI-SL/006606	15248.00	16.00 Dr	09/09/2024	57
21/09/24	@SI-SL/007148	4748.00	22.00 Dr	21/09/2024	45
23/10/24	@SI-SL/008495	11878.00	55.00 Dr	23/10/2024	13
04/11/24	@SI-SL/008944	14460.00	14460.00 Dr	04/11/2024	1
Party Total :		278631.00	36966.00 Dr		

Party : VIDHI ENTERPRISES LAWAN, LAWAN, ,

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/11/24	@SI-SL/008986	16166.00	16166.00 Dr	05/11/2024	0
Dalal Total :		1308758.00	1010755.00 Dr		
DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : ANKIT KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
26/10/24	@SI-SL/008659	8295.00	8295.00 Dr	26/10/2024	10
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	208
Party : DUSAD KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 9983597403, ,					
12/10/24	@SI-SL/008036	1076.00	5.00 Dr	12/10/2024	24
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
09/10/24	@SI-SL/007856	3672.00	3283.00 Dr	09/10/2024	27
14/10/24	@SI-SL/008099	22147.00	22147.00 Dr	14/10/2024	22
19/10/24	@SI-SL/008327	11190.00	11190.00 Dr	19/10/2024	17
21/10/24	@SI-SL/008402	3634.00	3634.00 Dr	21/10/2024	15
26/10/24	@SI-SL/008647	7344.00	7344.00 Dr	26/10/2024	10
26/10/24	@SI-SL/008653	5289.00	5289.00 Dr	26/10/2024	10
04/11/24	@SI-SL/008945	4214.00	4214.00 Dr	04/11/2024	1
05/11/24	@SI-SL/009021	13951.00	13951.00 Dr	05/11/2024	0
Party Total :		71441.00	71052.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	265
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
28/09/24	@SI-SL/007388	7800.00	7800.00 Dr	28/09/2024	38
03/10/24	@SI-SL/007583	8576.00	8576.00 Dr	03/10/2024	33
Party Total :		16376.00	16376.00 Dr		
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
04/09/24	@SI-SL/006428	1198.00	1198.00 Dr	04/09/2024	62

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
05/11/24	@SI-SL/008990	5398.00	5398.00 Dr	05/11/2024	0
Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	36
Dalal Total :		134125.00	132665.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : CHOUDHARY PASHU AAHAR AKODIA, JAIPUR, 9828551860, 9828551860,					
02/09/24	@SI-SL/006307	39530.00	39530.00 Dr	02/09/2024	64
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	186
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	186
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	186
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
03/09/24	@SI-SL/006392	14346.00	14346.00 Dr	03/09/2024	63
03/09/24	@SI-SL/006396	17191.00	17191.00 Dr	03/09/2024	63
Party Total :		31537.00	31537.00 Dr		
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	292
Dalal Total :		125623.00	125623.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : MONIKA TRADERS CHHOTI CHOPAD, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/10/24	@SI-SL/008809	4875.00	4875.00 Dr	30/10/2024	6
Party : RAMSAHAI JAGDISH KUMAR CHANDPOLE, CHANDPOLE, ,					
12/10/24	@SI-SL/008059	1397.00	6.00 Dr	12/10/2024	24
25/10/24	@SI-SL/008574	2793.00	2793.00 Dr	25/10/2024	11
	Party Total :	4190.00	2799.00 Dr		
	Dalal Total :	9065.00	7674.00 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	129
29/06/24	@SI-SL/003660	6637.00	6637.00 Dr	29/06/2024	129
03/07/24	@SI-SL/003834	3476.00	3476.00 Dr	03/07/2024	125
03/08/24	@SI-SL/005198	10268.00	10268.00 Dr	03/08/2024	94
02/09/24	@SI-SL/006337	19641.00	19641.00 Dr	02/09/2024	64
05/09/24	@SI-SL/006471	15384.00	15384.00 Dr	05/09/2024	61
	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	244
Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	227
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	157
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	157
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	227
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	283
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	272
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	266
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	266
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	235
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	150
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	206
Dalal Total :		340547.00	169451.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,					
24/10/24	@SI-SL/008540	10326.00	10326.00 Dr	24/10/2024	12
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,					
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	92
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	288
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	169
24/08/24	@SI-SL/006023	7874.00	7874.00 Dr	24/08/2024	73
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	64
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	61
Dalal Total :		122645.00	82645.00 Dr		

DL RAJESH KUMAR GUPTA, JAIPUR, 9982014477, ,

Party : MAHESH KIRANA STORE PACHYAWALA, JAIPUR, ,

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/10/24	@SI-SL/008800	5645.00	5645.00 Dr	30/10/2024	6
Dalal Total :		5645.00	5645.00 Dr		
DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,					
26/09/24	@SI-SL/007295	28056.00	133.00 Dr	26/09/2024	40
17/10/24	@SI-SL/008210	9950.00	49.00 Dr	17/10/2024	19
Party Total :		38006.00	182.00 Dr		
Dalal Total :		38006.00	182.00 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	70
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	123
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	189
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	279
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	145
Dalal Total :		47473.00	47473.00 Dr		
Grand Total :					
Grand Total :		17467786.00	14986669.00 Dr		