

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 23/08/2024

23-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
23/08/24	@SI-SL/005943	8617.00	8617.00 Dr	23/08/2024	0
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
19/07/24	@SI-SL/004637	28676.00	13676.00 Dr	19/07/2024	35
02/08/24	@SI-SL/005181	23991.00	23991.00 Dr	02/08/2024	21
03/08/24	@SI-SL/005205	10431.00	10431.00 Dr	03/08/2024	20
17/08/24	@SI-SL/005770	11476.00	11476.00 Dr	17/08/2024	6
Party Total :		74574.00	59574.00 Dr		
Party : ALOK TRADERS ACHROL, ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	78
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	72
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	67
Party Total :		58265.00	58265.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
30/05/24	@SI-SL/002491	29015.00	26732.00 Dr	30/05/2024	85
04/06/24	@SI-SL/002686	1502.00	1502.00 Dr	04/06/2024	80
15/06/24	@SI-SL/003147	16949.00	16949.00 Dr	15/06/2024	69
22/06/24	@SI-SL/003416	12304.00	12304.00 Dr	22/06/2024	62
25/06/24	@SI-SL/003503	4670.00	4670.00 Dr	25/06/2024	59
02/07/24	@SI-SL/003779	10156.00	10156.00 Dr	02/07/2024	52
03/07/24	@SI-SL/003843	3187.00	3187.00 Dr	03/07/2024	51
08/07/24	@SI-SL/004048	7515.00	7515.00 Dr	08/07/2024	46
13/07/24	@SI-SL/004328	7615.00	7615.00 Dr	13/07/2024	41
15/07/24	@SI-SL/004372	5201.00	5201.00 Dr	15/07/2024	39
16/07/24	@SI-SL/004471	11288.00	11288.00 Dr	16/07/2024	38
20/07/24	@SI-SL/004692	2842.00	2842.00 Dr	20/07/2024	34
23/07/24	@SI-SL/004780	1593.00	1593.00 Dr	23/07/2024	31
26/07/24	@SI-SL/004913	10434.00	10434.00 Dr	26/07/2024	28

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/08/24	@SI-SL/005125	19373.00	19373.00 Dr	01/08/2024	22
03/08/24	@SI-SL/005220	5623.00	5623.00 Dr	03/08/2024	20
06/08/24	@SI-SL/005293	14435.00	14435.00 Dr	06/08/2024	17
16/08/24	@SI-SL/005644	6697.00	6697.00 Dr	16/08/2024	7
17/08/24	@SI-SL/005760	24838.00	24838.00 Dr	17/08/2024	6
Party Total :		195237.00	192954.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR, JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	70
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	62
Party Total :		106085.00	106085.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
13/08/24	@SI-SL/005534	15499.00	91.00 Dr	13/08/2024	10
16/08/24	@SI-SL/005683	38469.00	38469.00 Dr	16/08/2024	7
17/08/24	@SI-SL/005699	19251.00	19251.00 Dr	17/08/2024	6
22/08/24	@SI-SL/005898	41771.00	41771.00 Dr	22/08/2024	1
22/08/24	@SI-SL/005908	5293.00	5293.00 Dr	22/08/2024	1
23/08/24	@SI-SL/005961	19378.00	19378.00 Dr	23/08/2024	0
Party Total :		139661.00	124253.00 Dr		
Party : ANKIT KIRANA STORE KANOTA, KANOTA, ,					
15/08/24	@SI-SL/005593	8976.00	45.00 Dr	15/08/2024	8
Party : ASHOK GEN STORE DHOLA, DHOLA, 9929836873, ,					
24/07/24	@SI-SL/004827	2108.00	2108.00 Dr	24/07/2024	30
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
17/08/24	@SI-SL/005710	3253.00	63.00 Dr	17/08/2024	6
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
16/08/24	@SI-SL/005651	3788.00	19.00 Dr	16/08/2024	7
16/08/24	@SI-SL/005652	16197.00	81.00 Dr	16/08/2024	7
Party Total :		19985.00	100.00 Dr		
Party : BAGDA KIRANA STORE JAI CHAND PURA, JAICHAND PURA, 9660375090, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/08/24	@SI-SL/005837	10222.00	10222.00 Dr	20/08/2024	3
Party : BALAJI KIRANA STORE BHOOJ, BHOOJ, ,					
16/08/24	@SI-SL/005643	5293.00	25.00 Dr	16/08/2024	7
Party : BALAJI KIRANA STORE DHOLA, DHOLA, 9828946395, ,					
17/08/24	@SI-SL/005736	4842.00	24.00 Dr	17/08/2024	6
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
14/08/24	@SI-SL/005543	5589.00	29.00 Dr	14/08/2024	9
22/08/24	@SI-SL/005871	17518.00	17518.00 Dr	22/08/2024	1
Party Total :		23107.00	17547.00 Dr		
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	176
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	162
Party Total :		15841.00	15841.00 Dr		
Party : BANSAL SALES CORPORATION SPM, JAIPUR, 9414074432, ,					
20/08/24	@SI-SL/005848	558880.00	558880.00 Dr	20/08/2024	3
22/08/24	@SI-SL/005893	659115.00	659115.00 Dr	22/08/2024	1
Party Total :		1217995.00	1217995.00 Dr		
Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,					
23/08/24	@SI-SL/005933	11716.00	11716.00 Dr	23/08/2024	0
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
13/07/24	@SI-SL/004326	53708.00	18853.00 Dr	13/07/2024	41
15/08/24	@SI-SL/005601	5733.00	33.00 Dr	15/08/2024	8
23/08/24	@SI-SL/005922	2405.00	2405.00 Dr	23/08/2024	0
Party Total :		61846.00	21291.00 Dr		
Party : CHHITARMAL PRAHLAD NARAYAN DATTAVAS, DATTWAS, 7976497720, 7976497720,					
14/08/24	@SI-SL/005545	117036.00	117036.00 Dr	14/08/2024	9
Party : CHOUDHARY ENTERPRISES NIWAI, NIWAI, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	70
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	69
Party Total :		179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
04/06/24	@SI-SL/002685	15095.00	7595.00 Dr	04/06/2024	80
15/06/24	@SI-SL/003146	5644.00	5644.00 Dr	15/06/2024	69
18/06/24	@SI-SL/003244	2562.00	2562.00 Dr	18/06/2024	66
03/07/24	@SI-SL/003844	14256.00	14256.00 Dr	03/07/2024	51
12/07/24	@SI-SL/004268	7650.00	7650.00 Dr	12/07/2024	42
15/07/24	@SI-SL/004405	15316.00	15316.00 Dr	15/07/2024	39
27/07/24	@SI-SL/004972	7706.00	7706.00 Dr	27/07/2024	27
29/07/24	@SI-SL/005027	1109.00	1109.00 Dr	29/07/2024	25
17/08/24	@SI-SL/005759	14733.00	14733.00 Dr	17/08/2024	6
Party Total :		84071.00	76571.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	80
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
16/08/24	@SI-SL/005684	10945.00	10945.00 Dr	16/08/2024	7
20/08/24	@SI-SL/005835	15558.00	15558.00 Dr	20/08/2024	3
Party Total :		26503.00	26503.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	39
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	27
Party Total :		15555.00	15555.00 Dr		
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
22/08/24	@SI-SL/005886	6508.00	6508.00 Dr	22/08/2024	1
22/08/24	@SI-SL/005889	1195.00	1195.00 Dr	22/08/2024	1
Party Total :		7703.00	7703.00 Dr		
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
17/08/24	@SI-SL/005741	9077.00	20.00 Dr	17/08/2024	6
22/08/24	@SI-SL/005892	2366.00	2366.00 Dr	22/08/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		11443.00	2386.00 Dr		
Party : DINESH KIRANA STORE LAWAN (PRABHU), LAWAN, ,					
16/08/24	@SI-SL/005654	9382.00	9382.00 Dr	16/08/2024	7
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
20/08/24	@SI-SL/005838	16445.00	16445.00 Dr	20/08/2024	3
23/08/24	@SI-SL/005957	7970.00	7970.00 Dr	23/08/2024	0
Party Total :		24415.00	24415.00 Dr		
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	90
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	70
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	50
Party Total :		14003.00	11211.00 Dr		
Party : GAUTAM KIRANA STORE KUNDA, KUNDA, ,					
16/08/24	@SI-SL/005692	6382.00	6382.00 Dr	16/08/2024	7
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
13/08/24	@SI-SL/005514	11475.00	11475.00 Dr	13/08/2024	10
20/08/24	@SI-SL/005833	25424.00	25424.00 Dr	20/08/2024	3
Party Total :		36899.00	36899.00 Dr		
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
16/08/24	@SI-SL/005645	4210.00	4210.00 Dr	16/08/2024	7
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
22/08/24	@SI-SL/005872	19491.00	80.00 Dr	22/08/2024	1
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	39
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	28
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	27
Party Total :		89620.00	89620.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
17/08/24	@SI-SL/005712	31947.00	31947.00 Dr	17/08/2024	6
Party : HAJI SABBIR KIRANA STORE TALA, TALA, 9602771960, ,					
22/08/24	@SI-SL/005902	4013.00	4013.00 Dr	22/08/2024	1
Party : HANUMAN TRADING COMPANY BANSKHO, BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	78
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	71
Party Total :		58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
22/06/24	@SI-SL/003396	6368.00	6368.00 Dr	22/06/2024	62
29/06/24	@SI-SL/003650	9403.00	9403.00 Dr	29/06/2024	55
01/07/24	@SI-SL/003698	939.00	939.00 Dr	01/07/2024	53
05/07/24	@SI-SL/003899	6193.00	6193.00 Dr	05/07/2024	49
05/07/24	@SI-SL/003922	6368.00	6368.00 Dr	05/07/2024	49
06/07/24	@SI-SL/003962	7388.00	7388.00 Dr	06/07/2024	48
09/07/24	@SI-SL/004136	6278.00	6278.00 Dr	09/07/2024	45
12/07/24	@SI-SL/004239	8543.00	8543.00 Dr	12/07/2024	42
13/07/24	@SI-SL/004346	1636.00	1636.00 Dr	13/07/2024	41
15/07/24	@SI-SL/004398	10147.00	10147.00 Dr	15/07/2024	39
16/07/24	@SI-SL/004494	1247.00	1247.00 Dr	16/07/2024	38
18/07/24	@SI-SL/004562	2871.00	2871.00 Dr	18/07/2024	36
20/07/24	@SI-SL/004672	11083.00	11083.00 Dr	20/07/2024	34
20/07/24	@SI-SL/004709	17969.00	17969.00 Dr	20/07/2024	34
29/07/24	@SI-SL/004987	4961.00	4961.00 Dr	29/07/2024	25
31/07/24	@SI-SL/005073	5194.00	5194.00 Dr	31/07/2024	23
Party Total :		106588.00	106588.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	25
18/08/24	@SI-SL/005806	6186.00	29.00 Dr	18/08/2024	5
Party Total :		20165.00	108.00 Dr		
Party : JAGDAMBA KIRANA STORE JAI CHANDPURA, JAI CHAND PURA, 7023537043, ,					
14/08/24	@SI-SL/005569	3544.00	4.00 Dr	14/08/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	160
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,					
10/08/24	@SI-SL/005432	17336.00	127.00 Dr	10/08/2024	13
17/08/24	@SI-SL/005697	9120.00	9120.00 Dr	17/08/2024	6
	Party Total :	26456.00	9247.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
22/08/24	@SI-SL/005910	4744.00	4744.00 Dr	22/08/2024	1
Party : JAIN KIRANA STORE JATWARA, JATWADA, 9460655385, ,					
14/08/24	@SI-SL/005548	12604.00	12604.00 Dr	14/08/2024	9
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
22/08/24	@SI-SL/005887	7405.00	7405.00 Dr	22/08/2024	1
Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,					
21/08/24	@SI-SL/005857	4506.00	21.00 Dr	21/08/2024	2
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
09/08/24	@SI-SL/005404	18415.00	75.00 Dr	09/08/2024	14
14/08/24	@SI-SL/005570	56619.00	56619.00 Dr	14/08/2024	9
21/08/24	@SI-SL/005861	13561.00	13561.00 Dr	21/08/2024	2
22/08/24	@SI-SL/005882	5918.00	5918.00 Dr	22/08/2024	1
23/08/24	@SI-SL/005923	10394.00	10394.00 Dr	23/08/2024	0
	Party Total :	104907.00	86567.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	98
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	95
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	92
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	91
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	87
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	83

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	63
14/06/24	@SI-SL/003063	42767.00	42767.00 Dr	29/06/2024	55
18/06/24	@SI-SL/003225	15556.00	15556.00 Dr	03/07/2024	51
24/06/24	@SI-SL/003447	9222.00	9222.00 Dr	09/07/2024	45
27/06/24	@SI-SL/003571	37296.00	37296.00 Dr	12/07/2024	42
01/07/24	@SI-SL/003732	5074.00	5074.00 Dr	16/07/2024	38
09/08/24	@SI-SL/005405	22896.00	22896.00 Dr	24/08/2024	-1
12/08/24	@SI-SL/005467	58155.00	58155.00 Dr	27/08/2024	-4
16/08/24	@SI-SL/005660	3924.00	3924.00 Dr	31/08/2024	-8
16/08/24	@SI-SL/005666	8878.00	8878.00 Dr	31/08/2024	-8
17/08/24	@SI-SL/005729	34188.00	34188.00 Dr	01/09/2024	-9
17/08/24	@SI-SL/005772	2854.00	2854.00 Dr	01/09/2024	-9
22/08/24	@SI-SL/005879	6479.00	6479.00 Dr	06/09/2024	-14
23/08/24	@SI-SL/005925	8187.00	8187.00 Dr	07/09/2024	-15
Party Total :		414380.00	414380.00 Dr		
Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,					
24/07/24	@SI-SL/004804	7443.00	7443.00 Dr	24/07/2024	30
26/07/24	@SI-SL/004924	8322.00	8322.00 Dr	26/07/2024	28
12/08/24	@SI-SL/005477	5436.00	5436.00 Dr	12/08/2024	11
Party Total :		21201.00	21201.00 Dr		
Party : KEDAR KIRANA STORE KHEDI, KHEDI, 9414323360, ,					
14/08/24	@SI-SL/005552	24089.00	223.00 Dr	14/08/2024	9
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
12/08/24	@SI-SL/005485	26526.00	26526.00 Dr	12/08/2024	11
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
13/08/24	@SI-SL/005505	58353.00	58353.00 Dr	13/08/2024	10
16/08/24	@SI-SL/005608	27568.00	27568.00 Dr	16/08/2024	7
17/08/24	@SI-SL/005708	23452.00	23452.00 Dr	17/08/2024	6
23/08/24	@SI-SL/005945	7869.00	7869.00 Dr	23/08/2024	0
Party Total :		117242.00	117242.00 Dr		
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
17/08/24	@SI-SL/005793	1614.00	1614.00 Dr	17/08/2024	6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/08/24	@SI-SL/005864	11215.00	11215.00 Dr	21/08/2024	2
	Party Total :	12829.00	12829.00 Dr		
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
29/07/24	@SI-SL/005001	4023.00	4023.00 Dr	29/07/2024	25
30/07/24	@SI-SL/005039	4736.00	4736.00 Dr	30/07/2024	24
31/07/24	@SI-SL/005066	2524.00	2524.00 Dr	31/07/2024	23
02/08/24	@SI-SL/005155	9621.00	9621.00 Dr	02/08/2024	21
05/08/24	@SI-SL/005236	7651.00	7651.00 Dr	05/08/2024	18
16/08/24	@SI-SL/005669	545.00	545.00 Dr	16/08/2024	7
22/08/24	@SI-SL/005894	7919.00	7919.00 Dr	22/08/2024	1
	Party Total :	37019.00	37019.00 Dr		
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
09/08/24	@SI-SL/005386	50894.00	50894.00 Dr	09/08/2024	14
09/08/24	@SI-SL/005402	939.00	939.00 Dr	09/08/2024	14
13/08/24	@SI-SL/005515	37232.00	37232.00 Dr	13/08/2024	10
13/08/24	@SI-SL/005521	2382.00	2382.00 Dr	13/08/2024	10
22/08/24	@SI-SL/005917	2062.00	2062.00 Dr	22/08/2024	1
	Party Total :	93509.00	93509.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
22/07/24	@SI-SL/004731	11528.00	11528.00 Dr	22/07/2024	32
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
25/07/24	@SI-SL/004871	44716.00	44716.00 Dr	25/07/2024	29
Party : KISHAN TRADING COMPANY CHAKSU, CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	70
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	65
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	57
	Party Total :	71054.00	71054.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	226
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	113
	Party Total :	69507.00	56567.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
10/08/24	@SI-SL/005442	2477.00	12.00 Dr	10/08/2024	13
16/08/24	@SI-SL/005649	15057.00	56.00 Dr	16/08/2024	7
20/08/24	@SI-SL/005844	3329.00	17.00 Dr	20/08/2024	3
21/08/24	@SI-SL/005860	3209.00	3209.00 Dr	21/08/2024	2
Party Total :		24072.00	3294.00 Dr		
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
10/08/24	@SI-SL/005417	4624.00	4624.00 Dr	10/08/2024	13
Party : LALIT KIRANA STORE AMER, JAIPUR, 9521006072, ,					
17/08/24	@SI-SL/005728	17240.00	347.00 Dr	17/08/2024	6
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
07/08/24	@SI-SL/005343	2944.00	2944.00 Dr	07/08/2024	16
08/08/24	@SI-SL/005372	101238.00	1238.00 Dr	08/08/2024	15
Party Total :		104182.00	4182.00 Dr		
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
10/08/24	@SI-SL/005430	27957.00	22957.00 Dr	10/08/2024	13
17/08/24	@SI-SL/005788	1804.00	1804.00 Dr	17/08/2024	6
23/08/24	@SI-SL/005941	9456.00	9456.00 Dr	23/08/2024	0
Party Total :		39217.00	34217.00 Dr		
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
22/08/24	@SI-SL/005905	1666.00	1666.00 Dr	22/08/2024	1
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
10/08/24	@SI-SL/005431	31276.00	31276.00 Dr	10/08/2024	13
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
21/08/24	@SI-SL/005852	52806.00	52806.00 Dr	21/08/2024	2
Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, ,					
14/08/24	@SI-SL/005561	29240.00	293.00 Dr	14/08/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/08/24	@SI-SL/005968	1999.00	1999.00 Dr	23/08/2024	0
	Party Total :	31239.00	2292.00 Dr		
Party : MAMTA FANCY STORE DHOLA (BADIWAL), DHOLA, ,					
17/08/24	@SI-SL/005773	3228.00	16.00 Dr	17/08/2024	6
Party : MANPRAKASH KIRANA STORE DHOLA, DHOLA, ,					
10/08/24	@SI-SL/005458	3124.00	3124.00 Dr	10/08/2024	13
23/08/24	@SI-SL/005963	5229.00	5229.00 Dr	23/08/2024	0
	Party Total :	8353.00	8353.00 Dr		
Party : MI TRADERS CHARDARWAZA, JAIPUR, ,					
20/08/24	@SI-SL/005829	1327.00	1327.00 Dr	20/08/2024	3
Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,					
17/08/24	@SI-SL/005762	4032.00	4032.00 Dr	17/08/2024	6
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
14/08/24	@SI-SL/005567	9862.00	9862.00 Dr	14/08/2024	9
16/08/24	@SI-SL/005618	16436.00	16436.00 Dr	16/08/2024	7
17/08/24	@SI-SL/005758	7520.00	7520.00 Dr	17/08/2024	6
20/08/24	@SI-SL/005839	12675.00	12675.00 Dr	20/08/2024	3
21/08/24	@SI-SL/005856	8546.00	8546.00 Dr	21/08/2024	2
23/08/24	@SI-SL/005942	8640.00	8640.00 Dr	23/08/2024	0
	Party Total :	63679.00	63679.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
13/07/24	@SI-SL/004318	16488.00	8497.00 Dr	13/07/2024	41
16/07/24	@SI-SL/004434	6865.00	6865.00 Dr	16/07/2024	38
19/07/24	@SI-SL/004634	11232.00	11232.00 Dr	19/07/2024	35
20/07/24	@SI-SL/004684	13038.00	13038.00 Dr	20/07/2024	34
24/07/24	@SI-SL/004794	8773.00	8773.00 Dr	24/07/2024	30
26/07/24	@SI-SL/004922	939.00	939.00 Dr	26/07/2024	28
29/07/24	@SI-SL/005007	7722.00	7722.00 Dr	29/07/2024	25
29/07/24	@SI-SL/005008	15560.00	15560.00 Dr	29/07/2024	25
02/08/24	@SI-SL/005176	12881.00	12881.00 Dr	02/08/2024	21
03/08/24	@SI-SL/005230	2944.00	2944.00 Dr	03/08/2024	20

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/08/24	@SI-SL/005278	8095.00	8095.00 Dr	05/08/2024	18
07/08/24	@SI-SL/005342	3076.00	3076.00 Dr	07/08/2024	16
09/08/24	@SI-SL/005392	5859.00	5859.00 Dr	09/08/2024	14
10/08/24	@SI-SL/005427	16586.00	16586.00 Dr	10/08/2024	13
10/08/24	@SI-SL/005428	4895.00	4895.00 Dr	10/08/2024	13
10/08/24	@SI-SL/005453	2944.00	2944.00 Dr	10/08/2024	13
13/08/24	@SI-SL/005522	8683.00	8683.00 Dr	13/08/2024	10
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	6
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	3
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	0
Party Total :		178885.00	170894.00 Dr		
Party : MOHAN SAINI TALA, TALA, ,					
21/08/24	@SI-SL/005858	8286.00	8286.00 Dr	21/08/2024	2
22/08/24	@SI-SL/005901	4013.00	4013.00 Dr	22/08/2024	1
Party Total :		12299.00	12299.00 Dr		
Party : MUKESH KIRANA STORE TALA, TALA, ,					
17/08/24	@SI-SL/005756	5439.00	5439.00 Dr	17/08/2024	6
Party : MUKESH TRADERS CHANDPOLE, JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	79
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	73
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	64
Party Total :		75238.00	75238.00 Dr		
Party : MULCHAND HALWAI CHILPILI MODE (BADIWAL), CHILPILI MODE, 9785348857, ,					
20/08/24	@SI-SL/005830	3128.00	3128.00 Dr	20/08/2024	3
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,					
16/08/24	@SI-SL/005661	8164.00	39.00 Dr	16/08/2024	7
17/08/24	@SI-SL/005791	1614.00	8.00 Dr	17/08/2024	6
17/08/24	@SI-SL/005792	1614.00	1614.00 Dr	17/08/2024	6
17/08/24	@SI-SL/005794	1594.00	8.00 Dr	17/08/2024	6
Party Total :		12986.00	1669.00 Dr		
Party : NANDKISHORE JI SAINI DHULA (PRATAP), DHULA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/08/24	@SI-SL/005747	8064.00	8064.00 Dr	17/08/2024	6
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
27/02/24	@SI-SL/002184	39562.00	562.00 Dr	13/03/2024	163
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	160
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	159
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	157
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	157
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	154
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	153
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	152
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	128
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	127
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	124
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	122
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	121
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	119
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	118
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	117
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	114
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	112
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	110
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	97
Party Total :		478840.00	439840.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	195
Party : NARENDRA TRADING COMPANY MANSAROWAR, JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	66
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	65
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	52
Party Total :		77855.00	77855.00 Dr		
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
15/02/24	@SI-SL/001762	3297.00	3296.00 Dr	15/02/2024	190
15/02/24	@SI-SL/001781	4591.00	4591.00 Dr	15/02/2024	190

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/02/24	@SI-SL/001801	2296.00	2296.00 Dr	16/02/2024	189
16/02/24	@SI-SL/001817	10402.00	10402.00 Dr	16/02/2024	189
17/02/24	@SI-SL/001839	17405.00	17405.00 Dr	17/02/2024	188
19/02/24	@SI-SL/001880	2873.00	2873.00 Dr	19/02/2024	186
21/02/24	@SI-SL/001987	1615.00	1615.00 Dr	21/02/2024	184
22/02/24	@SI-SL/002011	5397.00	5397.00 Dr	22/02/2024	183
23/02/24	@SI-SL/002045	2416.00	2416.00 Dr	23/02/2024	182
24/02/24	@SI-SL/002084	801.00	801.00 Dr	24/02/2024	181
24/02/24	@SI-SL/002091	10193.00	10193.00 Dr	24/02/2024	181
26/02/24	@SI-SL/002130	11358.00	11358.00 Dr	26/02/2024	179
26/02/24	@SI-SL/002158	2768.00	2768.00 Dr	26/02/2024	179
28/02/24	@SI-SL/002209	20436.00	20436.00 Dr	28/02/2024	177
29/02/24	@SI-SL/002273	2298.00	2298.00 Dr	29/02/2024	176
11/03/24	@SI-SL/002647	23857.00	23857.00 Dr	11/03/2024	165
12/03/24	@SI-SL/002715	13607.00	13607.00 Dr	12/03/2024	164
12/03/24	@SI-SL/002736	8385.00	8385.00 Dr	12/03/2024	164
12/03/24	@SI-SL/002739	1956.00	1956.00 Dr	12/03/2024	164
13/03/24	@SI-SL/002745	7188.00	7188.00 Dr	13/03/2024	163
14/03/24	@SI-SL/002778	7963.00	7963.00 Dr	14/03/2024	162
15/03/24	@SI-SL/002813	21973.00	21973.00 Dr	15/03/2024	161
16/03/24	@SI-SL/002854	12377.00	12377.00 Dr	16/03/2024	160
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	156
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	154
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	153
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	153
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	153
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	148
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	148
Party Total :		259470.00	259469.00 Dr		
Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
10/08/24	@SI-SL/005418	4509.00	4509.00 Dr	10/08/2024	13
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
16/08/24	@SI-SL/005612	19683.00	95.00 Dr	16/08/2024	7
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/08/24	@SI-SL/005617	10084.00	10084.00 Dr	16/08/2024	7
17/08/24	@SI-SL/005750	9043.00	9043.00 Dr	17/08/2024	6
20/08/24	@SI-SL/005840	5293.00	5293.00 Dr	20/08/2024	3
21/08/24	@SI-SL/005859	5941.00	5941.00 Dr	21/08/2024	2
22/08/24	@SI-SL/005903	19767.00	19767.00 Dr	22/08/2024	1
23/08/24	@SI-SL/005956	4134.00	4134.00 Dr	23/08/2024	0
Party Total :		54262.00	54262.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
29/07/24	@SI-SL/005004	5613.00	5613.00 Dr	29/07/2024	25
03/08/24	@SI-SL/005214	1533.00	1533.00 Dr	03/08/2024	20
17/08/24	@SI-SL/005738	6052.00	6052.00 Dr	17/08/2024	6
Party Total :		13198.00	13198.00 Dr		
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
20/08/24	@SI-SL/005849	6489.00	5765.00 Dr	20/08/2024	3
23/08/24	@SI-SL/005970	2658.00	2658.00 Dr	23/08/2024	0
Party Total :		9147.00	8423.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 8276206710,					
12/08/24	@SI-SL/005481	4101.00	4101.00 Dr	12/08/2024	11
16/08/24	@SI-SL/005685	1391.00	1391.00 Dr	16/08/2024	7
17/08/24	@SI-SL/005737	3389.00	3389.00 Dr	17/08/2024	6
21/08/24	@SI-SL/005851	9296.00	9296.00 Dr	21/08/2024	2
Party Total :		18177.00	18177.00 Dr		
Party : POOJA KIRANA STORE NATATA, NATATA, ,					
16/08/24	@SI-SL/005610	8565.00	8565.00 Dr	16/08/2024	7
Party : PRAHLAD KIRANA STORE MATASULA, MATASULA, 9001663742, 9001663742,					
20/07/24	@SI-SL/004708	1817.00	1817.00 Dr	20/07/2024	34
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
10/04/24	@SI-SL/000384	4629.00	3840.00 Dr	10/04/2024	135
06/05/24	@SI-SL/001508	2401.00	2401.00 Dr	06/05/2024	109
13/05/24	@SI-SL/001788	2773.00	2773.00 Dr	13/05/2024	102
13/05/24	@SI-SL/001789	5650.00	5650.00 Dr	13/05/2024	102

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/05/24	@SI-SL/001936	8101.00	8101.00 Dr	15/05/2024	100
15/05/24	@SI-SL/001937	534.00	534.00 Dr	15/05/2024	100
21/08/24	@SI-SL/005865	1069.00	1069.00 Dr	21/08/2024	2
21/08/24	@SI-SL/005866	21387.00	21387.00 Dr	21/08/2024	2
Party Total :		46544.00	45755.00 Dr		
Party : PRINCE AND COM SPM ROAD, JAIPUR, 7976293459, ,					
17/08/24	@SI-SL/005707	2544.00	11.00 Dr	17/08/2024	6
20/08/24	@SI-SL/005826	1857.00	1857.00 Dr	20/08/2024	3
22/08/24	@SI-SL/005885	1155.00	1155.00 Dr	22/08/2024	1
23/08/24	@SI-SL/005927	3249.00	3249.00 Dr	23/08/2024	0
Party Total :		8805.00	6272.00 Dr		
Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981, 9950444981,					
30/07/24	@SI-SL/005038	5018.00	5018.00 Dr	30/07/2024	24
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
12/08/24	@SI-SL/005482	15537.00	77.00 Dr	12/08/2024	11
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
03/08/24	@SI-SL/005212	14745.00	10745.00 Dr	03/08/2024	20
14/08/24	@SI-SL/005576	12381.00	12381.00 Dr	14/08/2024	9
17/08/24	@SI-SL/005748	5852.00	5852.00 Dr	17/08/2024	6
Party Total :		32978.00	28978.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
13/08/24	@SI-SL/005497	33776.00	33776.00 Dr	13/08/2024	10
20/08/24	@SI-SL/005820	18431.00	18431.00 Dr	20/08/2024	3
23/08/24	@SI-SL/005932	25858.00	25858.00 Dr	23/08/2024	0
Party Total :		78065.00	78065.00 Dr		
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
22/08/24	@SI-SL/005878	7484.00	7484.00 Dr	22/08/2024	1
Party : RAJENDRA TRADING COMPANY SODALA, JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	81

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	76
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	69
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	1
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
17/08/24	@SI-SL/005698	17160.00	50.00 Dr	17/08/2024	6
18/08/24	@SI-SL/005807	2677.00	2677.00 Dr	18/08/2024	5
21/08/24	@SI-SL/005850	8608.00	8608.00 Dr	21/08/2024	2
23/08/24	@SI-SL/005966	8899.00	8899.00 Dr	23/08/2024	0
Party Total :		37344.00	20234.00 Dr		
Party : RAKESH KIRANA STORE VIRASNA, VIRASNA, 9610002810, ,					
22/08/24	@SI-SL/005888	5621.00	5621.00 Dr	22/08/2024	1
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	90
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	86
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	78
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	70
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	55
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	53
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	45
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	37
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	32
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	22
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	13
Party Total :		740701.00	740701.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	8104.00 Dr	16/08/2024	7
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
16/08/24	@SI-SL/005624	14255.00	98.00 Dr	16/08/2024	7
20/08/24	@SI-SL/005827	5618.00	28.00 Dr	20/08/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/08/24	@SI-SL/005874	10661.00	10661.00 Dr	22/08/2024	1
	Party Total :	30534.00	10787.00 Dr		
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
07/08/24	@SI-SL/005328	7867.00	7867.00 Dr	07/08/2024	16
Party : RAMESHWAR LAL LAKDA AND SONS RAMGANJ, RAMGANJ, 9929531224, ,					
27/06/24	@SI-SL/003554	26142.00	260.00 Dr	27/06/2024	57
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
14/08/24	@SI-SL/005577	14693.00	14693.00 Dr	14/08/2024	9
14/08/24	@SI-SL/005578	48156.00	48156.00 Dr	14/08/2024	9
	Party Total :	62849.00	62849.00 Dr		
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
20/05/24	@SI-SL/002119	47435.00	47435.00 Dr	20/05/2024	95
22/05/24	@SI-SL/002212	4456.00	4456.00 Dr	22/05/2024	93
24/05/24	@SI-SL/002287	7012.00	7012.00 Dr	24/05/2024	91
25/05/24	@SI-SL/002327	62048.00	62048.00 Dr	25/05/2024	90
30/05/24	@SI-SL/002495	21119.00	21119.00 Dr	30/05/2024	85
03/06/24	@SI-SL/002645	19499.00	19499.00 Dr	03/06/2024	81
10/06/24	@SI-SL/002908	3127.00	3127.00 Dr	10/06/2024	74
14/06/24	@SI-SL/003094	16972.00	16972.00 Dr	14/06/2024	70
15/06/24	@SI-SL/003152	20006.00	20006.00 Dr	15/06/2024	69
21/06/24	@SI-SL/003356	16885.00	16885.00 Dr	21/06/2024	63
21/06/24	@SI-SL/003357	1109.00	1109.00 Dr	21/06/2024	63
24/06/24	@SI-SL/003469	9678.00	9678.00 Dr	24/06/2024	60
27/06/24	@SI-SL/003589	16897.00	16897.00 Dr	27/06/2024	57
01/07/24	@SI-SL/003738	30349.00	30349.00 Dr	01/07/2024	53
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	52
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	49
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	48
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	45
18/07/24	@SI-SL/004589	16500.00	16500.00 Dr	18/07/2024	36
29/07/24	@SI-SL/005025	2868.00	2868.00 Dr	29/07/2024	25
30/07/24	@SI-SL/005057	20147.00	20147.00 Dr	30/07/2024	24
	Party Total :	332724.00	332724.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
01/07/24	@SI-SL/003736	79026.00	2578.00 Dr	01/07/2024	53
11/07/24	@SI-SL/004213	115710.00	31710.00 Dr	11/07/2024	43
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	43
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	43
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	43
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	43
Party Total :		340009.00	149561.00 Dr		
Party : ROHIT TRADERS HASANPURA, JAIPUR, ,					
01/06/24	@SI-SL/002586	24496.00	24496.00 Dr	01/06/2024	83
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	69
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	43
12/07/24	@SI-SL/004269	4318.00	4318.00 Dr	12/07/2024	42
22/07/24	@SI-SL/004737	12763.00	63.00 Dr	22/07/2024	32
17/08/24	@SI-SL/005754	13214.00	13214.00 Dr	17/08/2024	6
20/08/24	@SI-SL/005847	2947.00	2947.00 Dr	20/08/2024	3
Party Total :		36027.00	23327.00 Dr		
Party : SAINI KIRANA STORE BHOOZ, BHOOJ, 9799153398, ,					
16/08/24	@SI-SL/005631	17729.00	67.00 Dr	16/08/2024	7
17/08/24	@SI-SL/005733	5798.00	28.00 Dr	17/08/2024	6
Party Total :		23527.00	95.00 Dr		
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
05/07/24	@SI-SL/003924	5318.00	5318.00 Dr	05/07/2024	49
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
23/08/24	@SI-SL/005928	32665.00	32665.00 Dr	23/08/2024	0
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
22/08/24	@SI-SL/005869	21665.00	21665.00 Dr	22/08/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,					
17/08/24	@SI-SL/005790	4184.00	6.00 Dr	17/08/2024	6
20/08/24	@SI-SL/005834	10699.00	10699.00 Dr	20/08/2024	3
Party Total :		14883.00	10705.00 Dr		
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
13/08/24	@SI-SL/005504	25856.00	156.00 Dr	13/08/2024	10
23/08/24	@SI-SL/005929	7594.00	7594.00 Dr	23/08/2024	0
Party Total :		33450.00	7750.00 Dr		
Party : SHANKAR KIRANA STORE DHULA, DHULA, 8003150140, ,					
23/07/24	@SI-SL/004771	34546.00	34546.00 Dr	23/07/2024	31
Party : SHANU KIRANA STORE BHOOJ, BHOOJ, 8003233960, 8003233960,					
14/08/24	@SI-SL/005575	20365.00	20365.00 Dr	14/08/2024	9
16/08/24	@SI-SL/005632	9040.00	9040.00 Dr	16/08/2024	7
17/08/24	@SI-SL/005735	2322.00	2322.00 Dr	17/08/2024	6
Party Total :		31727.00	31727.00 Dr		
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
22/08/24	@SI-SL/005880	5101.00	5101.00 Dr	22/08/2024	1
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
24/07/24	@SI-SL/004793	6195.00	6195.00 Dr	24/07/2024	30
07/08/24	@SI-SL/005330	5256.00	5256.00 Dr	07/08/2024	16
Party Total :		11451.00	11451.00 Dr		
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
11/07/24	@SI-SL/004199	59594.00	22094.00 Dr	11/07/2024	43
17/07/24	@SI-SL/004502	17393.00	17393.00 Dr	17/07/2024	37
22/07/24	@SI-SL/004712	6367.00	6367.00 Dr	22/07/2024	32
05/08/24	@SI-SL/005244	51899.00	51899.00 Dr	05/08/2024	18
13/08/24	@SI-SL/005498	52973.00	52973.00 Dr	13/08/2024	10
20/08/24	@SI-SL/005821	4347.00	4347.00 Dr	20/08/2024	3
23/08/24	@SI-SL/005931	39090.00	39090.00 Dr	23/08/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		231663.00	194163.00 Dr		
Party : SHEETAL KIRANA STORE BENADA MODE, JAIPUR, ,					
17/08/24	@SI-SL/005769	5799.00	5799.00 Dr	17/08/2024	6
Party : SHIV KIRANA STORE JAGATPURA, JAIPUR, ,					
16/08/24	@SI-SL/005609	9340.00	9340.00 Dr	16/08/2024	7
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
24/04/24	@SI-SL/001002	19914.00	9914.00 Dr	24/04/2024	121
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
03/08/24	@SI-SL/005201	8208.00	8208.00 Dr	03/08/2024	20
10/08/24	@SI-SL/005460	41013.00	41013.00 Dr	10/08/2024	13
14/08/24	@SI-SL/005588	25060.00	25060.00 Dr	14/08/2024	9
Party Total :		74281.00	74281.00 Dr		
Party : SHIVAM DEP STORE DHOLA, DHOLA, 8209403630, ,					
23/08/24	@SI-SL/005962	1241.00	1241.00 Dr	23/08/2024	0
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
16/07/24	@SI-SL/004480	8095.00	8095.00 Dr	16/07/2024	38
26/07/24	@SI-SL/004896	8077.00	8077.00 Dr	26/07/2024	28
Party Total :		16172.00	16172.00 Dr		
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
06/07/24	@SI-SL/003991	3019.00	3019.00 Dr	06/07/2024	48
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	46
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	45
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	44
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	43
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	42
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	41
15/07/24	@SI-SL/004360	18659.00	18659.00 Dr	15/07/2024	39
16/07/24	@SI-SL/004439	9973.00	9973.00 Dr	16/07/2024	38
18/07/24	@SI-SL/004561	8355.00	8355.00 Dr	18/07/2024	36

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/07/24	@SI-SL/004654	34110.00	34110.00 Dr	20/07/2024	34
23/07/24	@SI-SL/004752	8088.00	8088.00 Dr	23/07/2024	31
23/07/24	@SI-SL/004791	1413.00	1413.00 Dr	23/07/2024	31
25/07/24	@SI-SL/004860	3187.00	3187.00 Dr	25/07/2024	29
26/07/24	@SI-SL/004915	17065.00	17065.00 Dr	26/07/2024	28
27/07/24	@SI-SL/004945	9793.00	9793.00 Dr	27/07/2024	27
30/07/24	@SI-SL/005060	2202.00	2202.00 Dr	30/07/2024	24
31/07/24	@SI-SL/005090	5708.00	5708.00 Dr	31/07/2024	23
01/08/24	@SI-SL/005119	2718.00	2718.00 Dr	01/08/2024	22
02/08/24	@SI-SL/005158	13042.00	13042.00 Dr	02/08/2024	21
03/08/24	@SI-SL/005189	2296.00	2296.00 Dr	03/08/2024	20
05/08/24	@SI-SL/005239	16057.00	16057.00 Dr	05/08/2024	18
06/08/24	@SI-SL/005286	12516.00	12516.00 Dr	06/08/2024	17
06/08/24	@SI-SL/005323	7693.00	7693.00 Dr	06/08/2024	17
07/08/24	@SI-SL/005340	20469.00	20469.00 Dr	07/08/2024	16
09/08/24	@SI-SL/005391	4869.00	4869.00 Dr	09/08/2024	14
10/08/24	@SI-SL/005449	3238.00	3238.00 Dr	10/08/2024	13
12/08/24	@SI-SL/005491	7573.00	7573.00 Dr	12/08/2024	11
13/08/24	@SI-SL/005502	7706.00	7706.00 Dr	13/08/2024	10
14/08/24	@SI-SL/005555	1514.00	1514.00 Dr	14/08/2024	9
16/08/24	@SI-SL/005615	3263.00	3263.00 Dr	16/08/2024	7
20/08/24	@SI-SL/005825	3747.00	3747.00 Dr	20/08/2024	3
23/08/24	@SI-SL/005944	5677.00	5677.00 Dr	23/08/2024	0
Party Total :		306195.00	306195.00 Dr		

Party : SHREE JAGDISH MISTHAN BHANDAR RAISAR, RAISAR, 7742527609, ,

06/08/24	@SI-SL/005307	1189.00	4.00 Dr	06/08/2024	17
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Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,

25/06/24	@SI-SL/003508	42931.00	14931.00 Dr	25/06/2024	59
03/08/24	@SI-SL/005215	42768.00	42768.00 Dr	03/08/2024	20
17/08/24	@SI-SL/005804	21482.00	21482.00 Dr	17/08/2024	6
Party Total :		107181.00	79181.00 Dr		

Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,

16/08/24	@SI-SL/005627	26991.00	186.00 Dr	16/08/2024	7
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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHREE SHYAM ENTERPRISES VKI, JAIPUR, ,					
12/08/24	@SI-SL/005464	80750.00	80750.00 Dr	12/08/2024	11
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
17/08/24	@SI-SL/005696	20862.00	20862.00 Dr	17/08/2024	6
Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, ,					
17/08/24	@SI-SL/005795	1824.00	1824.00 Dr	17/08/2024	6
Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,					
23/08/24	@SI-SL/005935	2795.00	2795.00 Dr	23/08/2024	0
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
29/07/24	@SI-SL/005002	58235.00	54216.00 Dr	29/07/2024	25
30/07/24	@SI-SL/005043	64261.00	64261.00 Dr	30/07/2024	24
31/07/24	@SI-SL/005072	13423.00	13423.00 Dr	31/07/2024	23
01/08/24	@SI-SL/005123	43798.00	43798.00 Dr	01/08/2024	22
02/08/24	@SI-SL/005180	42093.00	42093.00 Dr	02/08/2024	21
02/08/24	@SI-SL/005183	20013.00	20013.00 Dr	02/08/2024	21
03/08/24	@SI-SL/005203	66863.00	66863.00 Dr	03/08/2024	20
03/08/24	@SI-SL/005206	1872.00	1872.00 Dr	03/08/2024	20
05/08/24	@SI-SL/005250	72309.00	72309.00 Dr	05/08/2024	18
05/08/24	@SI-SL/005251	2469.00	2469.00 Dr	05/08/2024	18
05/08/24	@SI-SL/005284	11453.00	11453.00 Dr	05/08/2024	18
06/08/24	@SI-SL/005294	28886.00	28886.00 Dr	06/08/2024	17
06/08/24	@SI-SL/005295	3409.00	3409.00 Dr	06/08/2024	17
07/08/24	@SI-SL/005336	56343.00	56343.00 Dr	07/08/2024	16
07/08/24	@SI-SL/005337	18549.00	18549.00 Dr	07/08/2024	16
08/08/24	@SI-SL/005362	23305.00	23305.00 Dr	08/08/2024	15
08/08/24	@SI-SL/005363	2202.00	2202.00 Dr	08/08/2024	15
09/08/24	@SI-SL/005393	13814.00	13814.00 Dr	09/08/2024	14
09/08/24	@SI-SL/005394	1872.00	1872.00 Dr	09/08/2024	14
10/08/24	@SI-SL/005424	14257.00	14257.00 Dr	10/08/2024	13
10/08/24	@SI-SL/005425	76126.00	76126.00 Dr	10/08/2024	13
12/08/24	@SI-SL/005468	63100.00	63100.00 Dr	12/08/2024	11
12/08/24	@SI-SL/005469	7229.00	7229.00 Dr	12/08/2024	11
13/08/24	@SI-SL/005508	8117.00	8117.00 Dr	13/08/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/08/24	@SI-SL/005509	9358.00	9358.00 Dr	13/08/2024	10
14/08/24	@SI-SL/005553	46000.00	46000.00 Dr	14/08/2024	9
14/08/24	@SI-SL/005554	13692.00	13692.00 Dr	14/08/2024	9
15/08/24	@SI-SL/005592	40446.00	40446.00 Dr	15/08/2024	8
16/08/24	@SI-SL/005636	102954.00	102954.00 Dr	16/08/2024	7
16/08/24	@SI-SL/005637	15790.00	15790.00 Dr	16/08/2024	7
17/08/24	@SI-SL/005713	6456.00	6456.00 Dr	17/08/2024	6
17/08/24	@SI-SL/005777	98362.00	98362.00 Dr	17/08/2024	6
17/08/24	@SI-SL/005778	12904.00	12904.00 Dr	17/08/2024	6
19/08/24	@SI-SL/005814	7933.00	7933.00 Dr	19/08/2024	4
19/08/24	@SI-SL/005815	15003.00	15003.00 Dr	19/08/2024	4
20/08/24	@SI-SL/005828	37643.00	37643.00 Dr	20/08/2024	3
22/08/24	@SI-SL/005875	13946.00	13946.00 Dr	22/08/2024	1
22/08/24	@SI-SL/005916	12495.00	12495.00 Dr	22/08/2024	1
23/08/24	@SI-SL/005938	29933.00	29933.00 Dr	23/08/2024	0
23/08/24	@SI-SL/005940	5777.00	5777.00 Dr	23/08/2024	0
Party Total :		1182690.00	1178671.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
13/08/24	@SI-SL/005513	33802.00	162.00 Dr	13/08/2024	10
22/08/24	@SI-SL/005896	33056.00	33056.00 Dr	22/08/2024	1
Party Total :		66858.00	33218.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	34
Party : SITARAM JI DHULA, DHULA, ,					
19/07/24	@SI-SL/004635	2682.00	2682.00 Dr	19/07/2024	35
05/08/24	@SI-SL/005257	3404.00	3404.00 Dr	05/08/2024	18
17/08/24	@SI-SL/005734	4569.00	4569.00 Dr	17/08/2024	6
Party Total :		10655.00	10655.00 Dr		
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
28/02/24	@SI-SL/002210	13237.00	13237.00 Dr	28/02/2024	177
28/02/24	@SI-SL/002219	8503.00	8503.00 Dr	28/02/2024	177
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	176
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	176

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	175
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	174
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	172
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	171
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	170
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	169
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	167
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	167
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	165
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	164
18/03/24	@SI-SL/002911	92821.00	92821.00 Dr	18/03/2024	158
19/03/24	@SI-SL/002969	9437.00	9437.00 Dr	19/03/2024	157
22/03/24	@SI-SL/003146	1150.00	1150.00 Dr	22/03/2024	154
23/03/24	@SI-SL/003148	2300.00	2300.00 Dr	23/03/2024	153
26/03/24	@SI-SL/003233	4244.00	4244.00 Dr	26/03/2024	150
27/03/24	@SI-SL/003240	4394.00	4394.00 Dr	27/03/2024	149
27/03/24	@SI-SL/003279	3244.00	3244.00 Dr	27/03/2024	149
28/03/24	@SI-SL/003284	9733.00	9733.00 Dr	28/03/2024	148
03/04/24	@SI-SL/000076	36363.00	36363.00 Dr	03/04/2024	142
04/04/24	@SI-SL/000131	4324.00	4324.00 Dr	04/04/2024	141
05/04/24	@SI-SL/000172	2326.00	2326.00 Dr	05/04/2024	140
06/04/24	@SI-SL/000175	2326.00	2326.00 Dr	06/04/2024	139
08/04/24	@SI-SL/000231	2416.00	2416.00 Dr	08/04/2024	137
09/04/24	@SI-SL/000353	9128.00	9128.00 Dr	09/04/2024	136
12/04/24	@SI-SL/000517	47334.00	47334.00 Dr	12/04/2024	133
17/04/24	@SI-SL/000742	23442.00	23442.00 Dr	17/04/2024	128
20/04/24	@SI-SL/000847	35163.00	35163.00 Dr	20/04/2024	125
02/05/24	@SI-SL/001320	2477.00	2477.00 Dr	02/05/2024	113
03/05/24	@SI-SL/001352	2477.00	2477.00 Dr	03/05/2024	112
04/05/24	@SI-SL/001405	2477.00	2477.00 Dr	04/05/2024	111
06/05/24	@SI-SL/001473	2477.00	2477.00 Dr	06/05/2024	109
06/05/24	@SI-SL/001476	2477.00	2477.00 Dr	06/05/2024	109
06/05/24	@SI-SL/001507	2477.00	2477.00 Dr	06/05/2024	109
06/05/24	@SI-SL/001524	2477.00	2477.00 Dr	06/05/2024	109
07/05/24	@SI-SL/001532	4953.00	4953.00 Dr	07/05/2024	108
08/05/24	@SI-SL/001599	2477.00	2477.00 Dr	08/05/2024	107
09/05/24	@SI-SL/001655	2477.00	2477.00 Dr	09/05/2024	106

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/05/24	@SI-SL/001723	2477.00	2477.00 Dr	11/05/2024	104
11/05/24	@SI-SL/001762	2477.00	2477.00 Dr	11/05/2024	104
11/05/24	@SI-SL/001768	2477.00	2477.00 Dr	11/05/2024	104
13/05/24	@SI-SL/001773	39149.00	39149.00 Dr	13/05/2024	102
13/05/24	@SI-SL/001803	2507.00	2507.00 Dr	13/05/2024	102
13/05/24	@SI-SL/001815	5541.00	5541.00 Dr	13/05/2024	102
14/05/24	@SI-SL/001853	2507.00	2507.00 Dr	14/05/2024	101
14/05/24	@SI-SL/001863	11112.00	11112.00 Dr	14/05/2024	101
15/05/24	@SI-SL/001904	5541.00	5541.00 Dr	15/05/2024	100
31/05/24	@SI-SL/002540	1180.00	1180.00 Dr	31/05/2024	84
01/06/24	@SI-SL/002566	1180.00	1180.00 Dr	01/06/2024	83
01/06/24	@SI-SL/002579	2360.00	2360.00 Dr	01/06/2024	83
03/06/24	@SI-SL/002602	1180.00	1180.00 Dr	03/06/2024	81
03/06/24	@SI-SL/002607	5628.00	5628.00 Dr	03/06/2024	81
05/06/24	@SI-SL/002724	3064.00	3064.00 Dr	05/06/2024	79
06/06/24	@SI-SL/002750	4122.00	4122.00 Dr	06/06/2024	78
21/06/24	@SI-SL/003354	1180.00	1180.00 Dr	21/06/2024	63
22/06/24	@SI-SL/003365	4720.00	4720.00 Dr	22/06/2024	62
24/06/24	@SI-SL/003431	4957.00	4957.00 Dr	24/06/2024	60
25/06/24	@SI-SL/003474	5194.00	5194.00 Dr	25/06/2024	59
26/06/24	@SI-SL/003552	4531.00	4531.00 Dr	26/06/2024	58
27/06/24	@SI-SL/003553	7317.00	7317.00 Dr	27/06/2024	57
28/06/24	@SI-SL/003598	6374.00	6374.00 Dr	28/06/2024	56
29/06/24	@SI-SL/003649	2597.00	2597.00 Dr	29/06/2024	55
01/07/24	@SI-SL/003697	5194.00	5194.00 Dr	01/07/2024	53
05/07/24	@SI-SL/003891	4957.00	4957.00 Dr	05/07/2024	49
06/07/24	@SI-SL/003954	3777.00	3777.00 Dr	06/07/2024	48
08/07/24	@SI-SL/004015	11450.00	11450.00 Dr	08/07/2024	46
10/07/24	@SI-SL/004176	3628.00	3628.00 Dr	10/07/2024	44
11/07/24	@SI-SL/004200	16763.00	16763.00 Dr	11/07/2024	43
13/07/24	@SI-SL/004281	2597.00	2597.00 Dr	13/07/2024	41
15/07/24	@SI-SL/004379	10080.00	10080.00 Dr	15/07/2024	39
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	37
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	36
Party Total :		610537.00	610537.00 Dr		

Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/08/24	@SI-SL/005969	1185.00	1185.00 Dr	23/08/2024	0
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	226
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	216
	Party Total :	14729.00	14729.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
22/08/24	@SI-SL/005870	18188.00	18188.00 Dr	22/08/2024	1
Party : TULSI KIRANA STORE ASTHAL, JAIPUR, ,					
21/08/24	@SI-SL/005854	8988.00	8988.00 Dr	21/08/2024	2
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	23
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
02/07/24	@SI-SL/003769	13277.00	13277.00 Dr	02/07/2024	52
17/08/24	@SI-SL/005695	24887.00	24887.00 Dr	17/08/2024	6
	Party Total :	38164.00	38164.00 Dr		
Party : VINOD KIRANA STORE AGRA ROAD, JAIPUR, 7222059341, ,					
13/06/24	@SI-SL/003030	43669.00	13669.00 Dr	13/06/2024	71
13/06/24	@SI-SL/003032	5180.00	5180.00 Dr	13/06/2024	71
	Party Total :	48849.00	18849.00 Dr		
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	15538.00 Dr	11/07/2024	43
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
09/08/24	@SI-SL/005406	19574.00	1473.00 Dr	09/08/2024	14
12/08/24	@SI-SL/005470	11312.00	11312.00 Dr	12/08/2024	11
13/08/24	@SI-SL/005519	13101.00	13101.00 Dr	13/08/2024	10
16/08/24	@SI-SL/005640	14972.00	14972.00 Dr	16/08/2024	7
17/08/24	@SI-SL/005717	9576.00	9576.00 Dr	17/08/2024	6
17/08/24	@SI-SL/005771	1614.00	1614.00 Dr	17/08/2024	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/08/24	@SI-SL/005862	14463.00	14463.00 Dr	21/08/2024	2
22/08/24	@SI-SL/005884	8374.00	8374.00 Dr	22/08/2024	1
23/08/24	@SI-SL/005924	8787.00	8787.00 Dr	23/08/2024	0
Party Total :		101773.00	83672.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	162
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
27/07/24	@SI-SL/004980	54509.00	52705.00 Dr	27/07/2024	27
03/08/24	@SI-SL/005207	31162.00	31162.00 Dr	03/08/2024	20
16/08/24	@SI-SL/005667	69367.00	69367.00 Dr	16/08/2024	7
Party Total :		155038.00	153234.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
25/07/24	@SI-SL/004846	22166.00	22166.00 Dr	25/07/2024	29
29/07/24	@SI-SL/005030	33117.00	33117.00 Dr	29/07/2024	25
29/07/24	@SI-SL/005031	9437.00	9437.00 Dr	29/07/2024	25
Party Total :		64720.00	64720.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	52
Dalal Total :		11106865.00	10046271.00 Dr		
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : ABHISHEK TRADING COM SANGANER, SANGANER, ,					
23/04/24	@SI-SL/000962	1656.00	1656.00 Dr	23/04/2024	122
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	58
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
02/04/24	@SI-SL/000049	7257.00	1067.00 Dr	02/04/2024	143
06/04/24	@SI-SL/000227	13543.00	13543.00 Dr	06/04/2024	139

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/04/24	@SI-SL/000313	20130.00	20130.00 Dr	09/04/2024	136
09/04/24	@SI-SL/000314	2961.00	2961.00 Dr	09/04/2024	136
10/04/24	@SI-SL/000374	2883.00	2883.00 Dr	10/04/2024	135
13/04/24	@SI-SL/000547	4643.00	4643.00 Dr	13/04/2024	132
15/04/24	@SI-SL/000609	3270.00	3270.00 Dr	15/04/2024	130
22/04/24	@SI-SL/000921	1148.00	1148.00 Dr	22/04/2024	123
22/04/24	@SI-SL/000922	14776.00	14776.00 Dr	22/04/2024	123
01/05/24	@SI-SL/001297	14225.00	14225.00 Dr	01/05/2024	114
04/05/24	@SI-SL/001433	8843.00	8843.00 Dr	04/05/2024	111
04/05/24	@SI-SL/001434	3014.00	3014.00 Dr	04/05/2024	111
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	106
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	105
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	98
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	93
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	93
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	92
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	84
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	81
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	81
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	76
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	71
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	66
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	66
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	63
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	49
Party Total :		210282.00	204092.00 Dr		
Party : NAVIN KIRANA STORE HOUSING BOARD, JAIPUR, 9828547520, ,					
22/08/24	@SI-SL/005883	2568.00	2568.00 Dr	22/08/2024	1
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	115
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	108
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	108
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	107
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	105
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	105

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	102
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	102
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	97
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	94
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	94
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	92
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	90
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	83
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	80
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	73
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	73
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	66
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	66
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	60
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	57
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	56
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	56
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	45
Party Total :		226113.00	221641.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
23/08/24	@SI-SL/005918	2936.00	2936.00 Dr	23/08/2024	0
Dalal Total :		459899.00	437302.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, ,					
17/08/24	@SI-SL/005766	1695.00	8.00 Dr	17/08/2024	6
Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,					
17/08/24	@SI-SL/005702	8455.00	40.00 Dr	17/08/2024	6
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
22/08/24	@SI-SL/005911	2936.00	2936.00 Dr	22/08/2024	1
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/08/24	@SI-SL/005701	10217.00	10217.00 Dr	17/08/2024	6
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					
24/07/24	@SI-SL/004820	17771.00	17771.00 Dr	24/07/2024	30
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
02/08/24	@SI-SL/005169	6018.00	6018.00 Dr	02/08/2024	21
10/08/24	@SI-SL/005421	15850.00	15850.00 Dr	10/08/2024	13
16/08/24	@SI-SL/005672	2001.00	2001.00 Dr	16/08/2024	7
Party Total :		23869.00	23869.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	112
08/07/24	@SI-SL/004063	3603.00	1041.82 Dr	08/07/2024	46
19/07/24	@SI-SL/004609	1910.00	1910.00 Dr	19/07/2024	35
Party Total :		6765.00	3036.00 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
02/08/24	@SI-SL/005170	2432.00	2432.00 Dr	02/08/2024	21
02/08/24	@SI-SL/005171	1316.00	1316.00 Dr	02/08/2024	21
06/08/24	@SI-SL/005313	4028.00	4028.00 Dr	06/08/2024	17
08/08/24	@SI-SL/005368	7205.00	7205.00 Dr	08/08/2024	15
08/08/24	@SI-SL/005369	9859.00	9859.00 Dr	08/08/2024	15
10/08/24	@SI-SL/005436	7310.00	7310.00 Dr	10/08/2024	13
16/08/24	@SI-SL/005629	7536.00	7536.00 Dr	16/08/2024	7
16/08/24	@SI-SL/005630	5783.00	5783.00 Dr	16/08/2024	7
17/08/24	@SI-SL/005782	14764.00	14764.00 Dr	17/08/2024	6
Party Total :		60233.00	60233.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
17/08/24	@SI-SL/005800	25614.00	25614.00 Dr	17/08/2024	6
Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,					
16/08/24	@SI-SL/005674	1196.00	6.00 Dr	16/08/2024	7
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/08/24	@SI-SL/005700	53138.00	531.00 Dr	17/08/2024	6
22/08/24	@SI-SL/005912	30696.00	30696.00 Dr	22/08/2024	1
22/08/24	@SI-SL/005913	8809.00	8809.00 Dr	22/08/2024	1
Party Total :		92643.00	40036.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
31/07/24	@SI-SL/005113	4964.00	4964.00 Dr	31/07/2024	23
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
16/08/24	@SI-SL/005673	3244.00	3244.00 Dr	16/08/2024	7
Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, ,					
10/08/24	@SI-SL/005435	8062.00	8062.00 Dr	10/08/2024	13
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
17/08/24	@SI-SL/005764	5356.00	26.00 Dr	17/08/2024	6
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
17/08/24	@SI-SL/005703	20084.00	162.00 Dr	17/08/2024	6
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
17/08/24	@SI-SL/005725	6205.00	30.00 Dr	17/08/2024	6
Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,					
16/08/24	@SI-SL/005670	8049.00	80.00 Dr	16/08/2024	7
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
17/08/24	@SI-SL/005763	11366.00	11366.00 Dr	17/08/2024	6
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
31/07/24	@SI-SL/005112	8842.00	8842.00 Dr	31/07/2024	23
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,					
17/08/24	@SI-SL/005726	1108.00	1108.00 Dr	17/08/2024	6
17/08/24	@SI-SL/005796	2001.00	2001.00 Dr	17/08/2024	6
Party Total :		3109.00	3109.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
10/08/24	@SI-SL/005433	14339.00	14339.00 Dr	10/08/2024	13
Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, 9928561314, ,					
17/08/24	@SI-SL/005784	1925.00	10.00 Dr	17/08/2024	6
Dalal Total :		346939.00	238000.00 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	0
Party : AMAR SWEETS BANIPARK, JAIPUR, ,					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	0
Party : DHULICHAND VISHNUKUMAR NAHRI KA NAKA, JAIPUR, ,					
23/08/24	@SI-SL/005930	14076.00	14076.00 Dr	23/08/2024	0
Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	48
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
15/07/24	@SI-SL/004402	11296.00	11296.00 Dr	15/07/2024	39
31/07/24	@SI-SL/005089	3727.00	3727.00 Dr	31/07/2024	23
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	0
Party Total :		27792.00	27792.00 Dr		
Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,					
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	66
Dalal Total :		52090.00	49801.00 Dr		
DL ASHOK NATANI, JAIPUR, 7737776275, ,					
Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	114
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
01/08/24	@SI-SL/005146	8068.00	8068.00 Dr	01/08/2024	22
07/08/24	@SI-SL/005352	8659.00	8659.00 Dr	07/08/2024	16
13/08/24	@SI-SL/005530	8875.00	8875.00 Dr	13/08/2024	10
20/08/24	@SI-SL/005836	8873.00	8873.00 Dr	20/08/2024	3
	Party Total :	34475.00	34475.00 Dr		
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	30773.00 Dr	05/08/2024	18
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	6
	Party Total :	62722.00	62722.00 Dr		
Party : SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR, 8947090387, ,					
13/08/24	@SI-SL/005510	18111.00	18111.00 Dr	13/08/2024	10
	Dalal Total :	130947.00	115464.00 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	1
	Dalal Total :	91910.00	91910.00 Dr		
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANJALI KIRANA STORE BANSKHO, BANSKHO, ,					
27/07/24	@SI-SL/004947	4682.00	4682.00 Dr	27/07/2024	27
17/08/24	@SI-SL/005751	4769.00	4769.00 Dr	17/08/2024	6
	Party Total :	9451.00	9451.00 Dr		
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	116
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	113

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	112
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	111
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	109
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	105
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	100
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	95
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	91
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	87
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	84
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	79
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	78
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	69
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	48
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	38
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	35
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	32
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	25
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	24
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	13
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	11
Party Total :		151978.00	151978.00 Dr		
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
22/08/24	@SI-SL/005899	5469.00	5469.00 Dr	22/08/2024	1
Party : KAILASH CHAND KAPOOR CHAND LAWAN, LAWAN, ,					
14/08/24	@SI-SL/005560	8513.00	11.00 Dr	14/08/2024	9
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	52
27/07/24	@SI-SL/004941	9321.00	9321.00 Dr	27/07/2024	27
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	81
04/07/24	@SI-SL/003859	15891.00	15891.00 Dr	04/07/2024	50
17/08/24	@SI-SL/005768	17150.00	83.00 Dr	17/08/2024	6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		48038.00	18971.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
12/08/24	@SI-SL/005475	10462.00	173.00 Dr	12/08/2024	11
17/08/24	@SI-SL/005746	24639.00	357.00 Dr	17/08/2024	6
22/08/24	@SI-SL/005873	1060.00	1060.00 Dr	22/08/2024	1
23/08/24	@SI-SL/005958	2477.00	2477.00 Dr	23/08/2024	0
23/08/24	@SI-SL/005959	6877.00	6877.00 Dr	23/08/2024	0
Party Total :		45515.00	10944.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	143
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	121
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	119
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	114
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	113
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	109
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	105
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	102
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	100
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	95
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	93
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	91
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	90
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	83
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	81
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	79
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	77
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	76
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	73
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	71
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	69
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	58
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	48
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	39
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	35
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	32

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/07/24	@SI-SL/004901	25665.00	25665.00 Dr	26/07/2024	28
12/08/24	@SI-SL/005480	14539.00	14539.00 Dr	12/08/2024	11
17/08/24	@SI-SL/005786	9961.00	9961.00 Dr	17/08/2024	6
Party Total :		387869.00	353775.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	43
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
06/06/24	@SI-SL/002765	4424.00	87.00 Dr	06/06/2024	78
17/08/24	@SI-SL/005752	12811.00	12811.00 Dr	17/08/2024	6
Party Total :		17235.00	12898.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
16/08/24	@SI-SL/005653	11245.00	11245.00 Dr	16/08/2024	7
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	93
18/06/24	@SI-SL/003250	1476.00	6.00 Dr	18/06/2024	66
01/07/24	@SI-SL/003739	11255.00	55.00 Dr	01/07/2024	53
10/07/24	@SI-SL/004179	23676.00	88.00 Dr	10/07/2024	44
19/07/24	@SI-SL/004638	36692.00	63.00 Dr	19/07/2024	35
29/07/24	@SI-SL/005005	54190.00	78.00 Dr	29/07/2024	25
06/08/24	@SI-SL/005320	9457.00	56.00 Dr	06/08/2024	17
09/08/24	@SI-SL/005389	18462.00	75.00 Dr	09/08/2024	14
17/08/24	@SI-SL/005787	18475.00	118.00 Dr	17/08/2024	6
22/08/24	@SI-SL/005900	31119.00	31119.00 Dr	22/08/2024	1
Party Total :		220700.00	47556.00 Dr		
Dalal Total :		924828.00	641113.00 Dr		

DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	134

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DUSAD KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 9983597403, ,					
14/08/24	@SI-SL/005580	4921.00	24.00 Dr	14/08/2024	9
23/08/24	@SI-SL/005974	6663.00	6663.00 Dr	23/08/2024	0
Party Total :		11584.00	6687.00 Dr		
Party : GIRRAJ TRADERS RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
23/08/24	@SI-SL/005948	5379.00	5379.00 Dr	23/08/2024	0
23/08/24	@SI-SL/005950	4635.00	4635.00 Dr	23/08/2024	0
Party Total :		10014.00	10014.00 Dr		
Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, ,					
23/08/24	@SI-SL/005975	5529.00	5529.00 Dr	23/08/2024	0
Party : GORDHAN LAL RAMJILAL RAJPURIA, RAJPURIA, ,					
16/08/24	@SI-SL/005657	1929.00	1929.00 Dr	16/08/2024	7
23/08/24	@SI-SL/005954	1550.00	1550.00 Dr	23/08/2024	0
Party Total :		3479.00	3479.00 Dr		
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
17/08/24	@SI-SL/005744	5569.00	5569.00 Dr	17/08/2024	6
Party : LAXMI NARAYAN NAWAL KISHORE BANSKHO, BANSKHO, ,					
17/08/24	@SI-SL/005785	11872.00	90.00 Dr	17/08/2024	6
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
10/08/24	@SI-SL/005445	3549.00	52.00 Dr	10/08/2024	13
14/08/24	@SI-SL/005579	10766.00	10766.00 Dr	14/08/2024	9
16/08/24	@SI-SL/005681	9243.00	9243.00 Dr	16/08/2024	7
17/08/24	@SI-SL/005765	12491.00	12491.00 Dr	17/08/2024	6
17/08/24	@SI-SL/005781	7718.00	7718.00 Dr	17/08/2024	6
23/08/24	@SI-SL/005973	10755.00	10755.00 Dr	23/08/2024	0
Party Total :		54522.00	51025.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	191

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
19/07/24	@SI-SL/004612	7170.00	7170.00 Dr	19/07/2024	35
03/08/24	@SI-SL/005202	3619.00	3619.00 Dr	03/08/2024	20
17/08/24	@SI-SL/005775	2489.00	2489.00 Dr	17/08/2024	6
23/08/24	@SI-SL/005949	12060.00	12060.00 Dr	23/08/2024	0
Party Total :		25338.00	25338.00 Dr		
Party : RAJENDRA KIRANA STORE KANOTA, KANOTA, ,					
16/08/24	@SI-SL/005621	10634.00	10634.00 Dr	16/08/2024	7
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
11/06/24	@SI-SL/002934	13202.00	13202.00 Dr	11/06/2024	73
26/07/24	@SI-SL/004900	7007.00	7007.00 Dr	26/07/2024	28
30/07/24	@SI-SL/005048	9536.00	9536.00 Dr	30/07/2024	24
Party Total :		29745.00	29745.00 Dr		
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
22/08/24	@SI-SL/005909	29141.00	231.00 Dr	22/08/2024	1
Party : SHIVRAM KIRANA STORE RAJPURIA, RAJPURIA, ,					
22/08/24	@SI-SL/005897	2869.00	14.00 Dr	22/08/2024	1
23/08/24	@SI-SL/005953	6910.00	6910.00 Dr	23/08/2024	0
Party Total :		9779.00	6924.00 Dr		
Party : TEENA KIRANA STORE RAJPURIA, RAJPURIA, ,					
17/08/24	@SI-SL/005745	1217.00	6.00 Dr	17/08/2024	6
Party : VINOD AND COMPANY RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
16/08/24	@SI-SL/005687	4677.00	22.00 Dr	16/08/2024	7
Dalal Total :		237311.00	179504.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	112

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	112
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	112
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	218
Dalal Total :		54556.00	54556.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : MALIRAM FLOOD CHOTI CHOPAR, JAIPUR, ,					
10/08/24	@SI-SL/005437	1619.00	1619.00 Dr	10/08/2024	13
Party : MONIKA TRADERS CHHOTI CHOPAD, JAIPUR, ,					
14/08/24	@SI-SL/005566	3462.00	3462.00 Dr	14/08/2024	9
Party : NARENDRA KIRANA STORE CHOGAN, JAIPUR, ,					
16/08/24	@SI-SL/005679	3289.00	50.00 Dr	16/08/2024	7
Dalal Total :		8370.00	5131.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, ,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
06/05/24	@SI-SL/001519	15250.00	13574.00 Dr	06/05/2024	109
15/05/24	@SI-SL/001917	24112.00	24112.00 Dr	15/05/2024	100
18/05/24	@SI-SL/002047	10777.00	10777.00 Dr	18/05/2024	97
05/06/24	@SI-SL/002727	2394.00	2394.00 Dr	05/06/2024	79
05/06/24	@SI-SL/002728	30071.00	30071.00 Dr	05/06/2024	79
29/06/24	@SI-SL/003656	29496.00	29496.00 Dr	29/06/2024	55
29/06/24	@SI-SL/003660	6637.00	6637.00 Dr	29/06/2024	55
03/07/24	@SI-SL/003834	3476.00	3476.00 Dr	03/07/2024	51

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/08/24	@SI-SL/005198	10268.00	10268.00 Dr	03/08/2024	20
	Party Total :	132481.00	130805.00 Dr		
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	170
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	153
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	83
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	83
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	153
Party : SUBHASH CHAND VIJENDRA KUMAR DURGAPURA, JAIPUR, 8114423112, 8114423112,					
09/01/24	@SI-SL/000465	28182.00	28182.00 Dr	09/01/2024	227
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	209
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	198
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	192
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	192
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	161
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	76
	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	132
	Dalal Total :	416308.00	262608.00 Dr		

DL NAWAL VIJAY, JAIPUR, ,

Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/08/24	@SI-SL/005939	2374.00	2374.00 Dr	23/08/2024	0
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,					
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	18
Party : RADHA GOVIND TRADERS MANOHARPUR, MANOHARPURA, ,					
23/08/24	@SI-SL/005965	23622.00	23622.00 Dr	23/08/2024	0
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	214
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	95
Dalal Total :		92667.00	52667.00 Dr		
DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : SANTOSH SALES CORPORATION PRATAP NAGAR, PRATAP NAGAR, ,					
15/08/24	@SI-SL/005602	6507.00	6507.00 Dr	15/08/2024	8
17/08/24	@SI-SL/005742	8110.00	8110.00 Dr	17/08/2024	6
Party Total :		14617.00	14617.00 Dr		
Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,					
23/08/24	@SI-SL/005971	7924.00	7924.00 Dr	23/08/2024	0
Dalal Total :		22541.00	22541.00 Dr		
GADI RAMJILAL, JAIPUR, ,					
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	49
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	115

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	205
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	71
Dalal Total :		41091.00	41091.00 Dr		
Grand Total :		13986322.00	12237959.00 Dr		