

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Dalal-wise Outstanding as on 18/09/2024**

18-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
26/08/24	@SI-SL/006063	10751.00	10751.00 Dr	26/08/2024	23
31/08/24	@SI-SL/006287	1069.00	1069.00 Dr	31/08/2024	18
09/09/24	@SI-SL/006654	19736.00	19736.00 Dr	09/09/2024	9
Party Total :		31556.00	31556.00 Dr		
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
03/08/24	@SI-SL/005205	10431.00	10431.00 Dr	03/08/2024	46
17/08/24	@SI-SL/005770	11476.00	11476.00 Dr	17/08/2024	32
Party Total :		21907.00	21907.00 Dr		
Party : ALOK TRADERS ACHROL (N), ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	104
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	98
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	93
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	46
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	37
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	27
Party Total :		102248.00	102248.00 Dr		
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
14/09/24	@SI-SL/006908	5737.00	27.00 Dr	14/09/2024	4
18/09/24	@SI-SL/007016	16110.00	16110.00 Dr	18/09/2024	0
Party Total :		21847.00	16137.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
30/05/24	@SI-SL/002491	29015.00	26732.00 Dr	30/05/2024	111
04/06/24	@SI-SL/002686	1502.00	1502.00 Dr	04/06/2024	106

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/06/24	@SI-SL/003147	16949.00	16949.00 Dr	15/06/2024	95
22/06/24	@SI-SL/003416	12304.00	12304.00 Dr	22/06/2024	88
25/06/24	@SI-SL/003503	4670.00	4670.00 Dr	25/06/2024	85
02/07/24	@SI-SL/003779	10156.00	10156.00 Dr	02/07/2024	78
03/07/24	@SI-SL/003843	3187.00	3187.00 Dr	03/07/2024	77
08/07/24	@SI-SL/004048	7515.00	7515.00 Dr	08/07/2024	72
13/07/24	@SI-SL/004328	7615.00	7615.00 Dr	13/07/2024	67
15/07/24	@SI-SL/004372	5201.00	5201.00 Dr	15/07/2024	65
16/07/24	@SI-SL/004471	11288.00	11288.00 Dr	16/07/2024	64
20/07/24	@SI-SL/004692	2842.00	2842.00 Dr	20/07/2024	60
23/07/24	@SI-SL/004780	1593.00	1593.00 Dr	23/07/2024	57
26/07/24	@SI-SL/004913	10434.00	10434.00 Dr	26/07/2024	54
01/08/24	@SI-SL/005125	19373.00	19373.00 Dr	01/08/2024	48
03/08/24	@SI-SL/005220	5623.00	5623.00 Dr	03/08/2024	46
06/08/24	@SI-SL/005293	14435.00	14435.00 Dr	06/08/2024	43
16/08/24	@SI-SL/005644	6697.00	6697.00 Dr	16/08/2024	33
17/08/24	@SI-SL/005760	24838.00	24838.00 Dr	17/08/2024	32
26/08/24	@SI-SL/006064	11488.00	11488.00 Dr	26/08/2024	23
26/08/24	@SI-SL/006077	2775.00	2775.00 Dr	26/08/2024	23
03/09/24	@SI-SL/006377	12046.00	12046.00 Dr	03/09/2024	15
06/09/24	@SI-SL/006534	3110.00	3110.00 Dr	06/09/2024	12
07/09/24	@SI-SL/006564	7687.00	7687.00 Dr	07/09/2024	11
09/09/24	@SI-SL/006645	8290.00	8290.00 Dr	09/09/2024	9
12/09/24	@SI-SL/006792	16040.00	16040.00 Dr	12/09/2024	6
12/09/24	@SI-SL/006805	4510.00	4510.00 Dr	12/09/2024	6
14/09/24	@SI-SL/006903	6093.00	6093.00 Dr	14/09/2024	4
Party Total :		267276.00	264993.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR (N), JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	96
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	88
Party Total :		106085.00	106085.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
07/09/24	@SI-SL/006571	10600.00	10600.00 Dr	07/09/2024	11
09/09/24	@SI-SL/006651	6076.00	6076.00 Dr	09/09/2024	9
10/09/24	@SI-SL/006704	8054.00	8054.00 Dr	10/09/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/09/24	@SI-SL/006744	31484.00	31484.00 Dr	11/09/2024	7
13/09/24	@SI-SL/006865	18661.00	18661.00 Dr	13/09/2024	5
17/09/24	@SI-SL/007004	33821.00	33821.00 Dr	17/09/2024	1
18/09/24	@SI-SL/007046	24825.00	24825.00 Dr	18/09/2024	0
18/09/24	@SI-SL/007052	6647.00	6647.00 Dr	18/09/2024	0
Party Total :		140168.00	140168.00 Dr		
Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,					
18/09/24	@SI-SL/007026	5806.00	5806.00 Dr	18/09/2024	0
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
18/09/24	@SI-SL/007025	3581.00	3581.00 Dr	18/09/2024	0
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
06/09/24	@SI-SL/006511	41291.00	398.00 Dr	06/09/2024	12
12/09/24	@SI-SL/006818	44874.00	449.00 Dr	12/09/2024	6
Party Total :		86165.00	847.00 Dr		
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
11/09/24	@SI-SL/006743	7618.00	7618.00 Dr	11/09/2024	7
18/09/24	@SI-SL/007051	3020.00	3020.00 Dr	18/09/2024	0
Party Total :		10638.00	10638.00 Dr		
Party : BADRI JODHPUR MISTHAN BHANDAR ACHROL, ACHROL, ,					
09/09/24	@SI-SL/006629	7554.00	7554.00 Dr	09/09/2024	9
Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,					
09/09/24	@SI-SL/006605	11840.00	11840.00 Dr	09/09/2024	9
14/09/24	@SI-SL/006910	5143.00	5143.00 Dr	14/09/2024	4
Party Total :		16983.00	16983.00 Dr		
Party : BALAJI KIRANA STORE BHOOJ, BHOOJ, ,					
12/09/24	@SI-SL/006759	2401.00	11.00 Dr	12/09/2024	6
16/09/24	@SI-SL/006930	6754.00	6754.00 Dr	16/09/2024	2
Party Total :		9155.00	6765.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,</b>					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	202
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	188
	<b>Party Total :</b>	<b>15841.00</b>	<b>15841.00 Dr</b>		
<b>Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,</b>					
12/09/24	@SI-SL/006808	8130.00	330.00 Dr	12/09/2024	6
16/09/24	@SI-SL/006933	23090.00	23090.00 Dr	16/09/2024	2
	<b>Party Total :</b>	<b>31220.00</b>	<b>23420.00 Dr</b>		
<b>Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,</b>					
13/07/24	@SI-SL/004326	53708.00	11543.00 Dr	13/07/2024	67
15/08/24	@SI-SL/005601	5733.00	33.00 Dr	15/08/2024	34
03/09/24	@SI-SL/006370	3125.00	3.00 Dr	03/09/2024	15
09/09/24	@SI-SL/006635	2893.00	2893.00 Dr	09/09/2024	9
18/09/24	@SI-SL/007044	3605.00	3605.00 Dr	18/09/2024	0
	<b>Party Total :</b>	<b>69064.00</b>	<b>18077.00 Dr</b>		
<b>Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,</b>					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	96
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	95
	<b>Party Total :</b>	<b>179359.00</b>	<b>179359.00 Dr</b>		
<b>Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,</b>					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	106
<b>Party : DEEPAK PATASHI ARJUNPURA ( BADIWAL), ARJUN PURA, 8429680261, ,</b>					
31/08/24	@SI-SL/006284	3188.00	3188.00 Dr	31/08/2024	18
<b>Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,</b>					
10/09/24	@SI-SL/006708	1624.00	1624.00 Dr	10/09/2024	8
11/09/24	@SI-SL/006740	6069.00	6069.00 Dr	11/09/2024	7
12/09/24	@SI-SL/006783	3635.00	3635.00 Dr	12/09/2024	6
16/09/24	@SI-SL/006964	11924.00	11924.00 Dr	16/09/2024	2
	<b>Party Total :</b>	<b>23252.00</b>	<b>23252.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,</b>					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	65
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	53
	<b>Party Total :</b>	<b>15555.00</b>	<b>15555.00 Dr</b>		
<b>Party : DEV KIRANA STORE TALA MODE, TALA, 9636565407, ,</b>					
16/09/24	@SI-SL/006939	10968.00	10968.00 Dr	16/09/2024	2
<b>Party : DHABA WALA SURAJPOLE MANDI, JAIPUR, ,</b>					
12/09/24	@SI-SL/006804	1050.00	1050.00 Dr	12/09/2024	6
<b>Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,</b>					
14/09/24	@SI-SL/006891	8729.00	29.00 Dr	14/09/2024	4
18/09/24	@SI-SL/007031	13624.00	13624.00 Dr	18/09/2024	0
	<b>Party Total :</b>	<b>22353.00</b>	<b>13653.00 Dr</b>		
<b>Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,</b>					
12/09/24	@SI-SL/006778	1210.00	10.00 Dr	12/09/2024	6
17/09/24	@SI-SL/007000	5709.00	5709.00 Dr	17/09/2024	1
	<b>Party Total :</b>	<b>6919.00</b>	<b>5719.00 Dr</b>		
<b>Party : FAISHON PLAZA TALA, TALA, 9530174786, ,</b>					
14/09/24	@SI-SL/006902	13005.00	13005.00 Dr	14/09/2024	4
<b>Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,</b>					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	116
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	96
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	76
14/09/24	@SI-SL/006887	10573.00	106.00 Dr	14/09/2024	4
	<b>Party Total :</b>	<b>24576.00</b>	<b>11317.00 Dr</b>		
<b>Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,</b>					
13/08/24	@SI-SL/005514	11475.00	2475.00 Dr	13/08/2024	36
20/08/24	@SI-SL/005833	25424.00	3224.00 Dr	20/08/2024	29
31/08/24	@SI-SL/006277	21317.00	21317.00 Dr	31/08/2024	18
06/09/24	@SI-SL/006525	27402.00	27402.00 Dr	06/09/2024	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		85618.00	54418.00 Dr		
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
05/09/24	@SI-SL/006482	2369.00	2369.00 Dr	05/09/2024	13
09/09/24	@SI-SL/006644	5041.00	5041.00 Dr	09/09/2024	9
Party Total :		7410.00	7410.00 Dr		
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
14/09/24	@SI-SL/006879	6141.00	30.00 Dr	14/09/2024	4
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	65
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	54
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	53
Party Total :		89620.00	89620.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
17/08/24	@SI-SL/005712	31947.00	21947.00 Dr	17/08/2024	32
Party : HALWAI JI RAMGARH, RAMGARH, ,					
16/09/24	@SI-SL/006962	5342.00	22.00 Dr	16/09/2024	2
Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	104
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	97
Party Total :		58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
22/06/24	@SI-SL/003396	6368.00	64.00 Dr	22/06/2024	88
29/06/24	@SI-SL/003650	9403.00	94.00 Dr	29/06/2024	81
01/07/24	@SI-SL/003698	939.00	5.00 Dr	01/07/2024	79
05/07/24	@SI-SL/003899	6193.00	31.00 Dr	05/07/2024	75
05/07/24	@SI-SL/003922	6368.00	64.00 Dr	05/07/2024	75
06/07/24	@SI-SL/003962	7388.00	74.00 Dr	06/07/2024	74
09/07/24	@SI-SL/004136	6278.00	63.00 Dr	09/07/2024	71
12/07/24	@SI-SL/004239	8543.00	42.00 Dr	12/07/2024	68

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/07/24	@SI-SL/004398	10147.00	49.00 Dr	15/07/2024	65
16/07/24	@SI-SL/004494	1247.00	6.00 Dr	16/07/2024	64
18/07/24	@SI-SL/004562	2871.00	16.00 Dr	18/07/2024	62
20/07/24	@SI-SL/004709	17969.00	90.00 Dr	20/07/2024	60
27/08/24	@SI-SL/006089	3877.00	19.00 Dr	27/08/2024	22
27/08/24	@SI-SL/006097	5678.00	28.00 Dr	27/08/2024	22
27/08/24	@SI-SL/006120	969.00	5.00 Dr	27/08/2024	22
28/08/24	@SI-SL/006179	1248.00	6.00 Dr	28/08/2024	21
31/08/24	@SI-SL/006275	3743.00	18.00 Dr	31/08/2024	18
02/09/24	@SI-SL/006342	1168.00	6.00 Dr	02/09/2024	16
04/09/24	@SI-SL/006440	14977.00	14977.00 Dr	04/09/2024	14
05/09/24	@SI-SL/006480	2268.00	2268.00 Dr	05/09/2024	13
10/09/24	@SI-SL/006693	2279.00	2279.00 Dr	10/09/2024	8
13/09/24	@SI-SL/006851	1234.00	1234.00 Dr	13/09/2024	5
16/09/24	@SI-SL/006942	3868.00	3868.00 Dr	16/09/2024	2
16/09/24	@SI-SL/006966	1745.00	1745.00 Dr	16/09/2024	2
17/09/24	@SI-SL/006970	2449.00	2449.00 Dr	17/09/2024	1
Party Total :		129217.00	29500.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	51
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	186
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,					
10/09/24	@SI-SL/006688	9391.00	9391.00 Dr	10/09/2024	8
18/09/24	@SI-SL/007037	13099.00	13099.00 Dr	18/09/2024	0
Party Total :		22490.00	22490.00 Dr		
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
26/08/24	@SI-SL/006060	28700.00	630.00 Dr	26/08/2024	23
03/09/24	@SI-SL/006386	7945.00	120.00 Dr	03/09/2024	15
08/09/24	@SI-SL/006585	36100.00	36100.00 Dr	08/09/2024	10
12/09/24	@SI-SL/006780	8128.00	8128.00 Dr	12/09/2024	6
13/09/24	@SI-SL/006833	32249.00	32249.00 Dr	13/09/2024	5
Party Total :		113122.00	77227.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,</b>					
22/08/24	@SI-SL/005910	4744.00	4744.00 Dr	22/08/2024	27
11/09/24	@SI-SL/006745	9490.00	9490.00 Dr	11/09/2024	7
13/09/24	@SI-SL/006850	3664.00	3664.00 Dr	13/09/2024	5
17/09/24	@SI-SL/006995	3664.00	3664.00 Dr	17/09/2024	1
17/09/24	@SI-SL/007002	7810.00	7810.00 Dr	17/09/2024	1
<b>Party Total :</b>		<b>29372.00</b>	<b>29372.00 Dr</b>		
<b>Party : JAI JAGDISH TRADING COM SPM ROAD, JAIPUR, 8955083200, ,</b>					
14/09/24	@SI-SL/006874	47859.00	47859.00 Dr	14/09/2024	4
14/09/24	@SI-SL/006875	4400.00	4400.00 Dr	14/09/2024	4
14/09/24	@SI-SL/006899	3882.00	3882.00 Dr	14/09/2024	4
<b>Party Total :</b>		<b>56141.00</b>	<b>56141.00 Dr</b>		
<b>Party : JAIN KIRANA STORE JATWARA, JATWADA, 9460655385, ,</b>					
14/08/24	@SI-SL/005548	12604.00	12604.00 Dr	14/08/2024	35
<b>Party : JODHPUR MISHTHAN BHANDAR DHULA ( PRATAP), DHULA, ,</b>					
16/09/24	@SI-SL/006931	2809.00	2809.00 Dr	16/09/2024	2
18/09/24	@SI-SL/007040	3530.00	3530.00 Dr	18/09/2024	0
<b>Party Total :</b>		<b>6339.00</b>	<b>6339.00 Dr</b>		
<b>Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,</b>					
12/09/24	@SI-SL/006793	5495.00	5495.00 Dr	12/09/2024	6
<b>Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,</b>					
02/09/24	@SI-SL/006315	8464.00	15.00 Dr	02/09/2024	16
05/09/24	@SI-SL/006457	7057.00	33.00 Dr	05/09/2024	13
12/09/24	@SI-SL/006796	19656.00	96.00 Dr	12/09/2024	6
17/09/24	@SI-SL/006988	43321.00	43321.00 Dr	17/09/2024	1
<b>Party Total :</b>		<b>78498.00</b>	<b>43465.00 Dr</b>		
<b>Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,</b>					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	67
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	35

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		112763.00	112763.00 Dr		
Party : KALU JI ASTHAL, ASTHAL, ,					
18/09/24	@SI-SL/007013	4724.00	4724.00 Dr	18/09/2024	0
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	124
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	121
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	118
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	117
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	113
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	109
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	89
14/06/24	@SI-SL/003063	42767.00	42767.00 Dr	29/06/2024	81
18/06/24	@SI-SL/003225	15556.00	15556.00 Dr	03/07/2024	77
24/06/24	@SI-SL/003447	9222.00	9222.00 Dr	09/07/2024	71
27/06/24	@SI-SL/003571	37296.00	37296.00 Dr	12/07/2024	68
01/07/24	@SI-SL/003732	5074.00	5074.00 Dr	16/07/2024	64
09/08/24	@SI-SL/005405	22896.00	22896.00 Dr	24/08/2024	25
12/08/24	@SI-SL/005467	58155.00	58155.00 Dr	27/08/2024	22
16/08/24	@SI-SL/005660	3924.00	3924.00 Dr	31/08/2024	18
16/08/24	@SI-SL/005666	8878.00	8878.00 Dr	31/08/2024	18
17/08/24	@SI-SL/005729	34188.00	34188.00 Dr	01/09/2024	17
17/08/24	@SI-SL/005772	2854.00	2854.00 Dr	01/09/2024	17
22/08/24	@SI-SL/005879	6479.00	6479.00 Dr	06/09/2024	12
23/08/24	@SI-SL/005925	8187.00	8187.00 Dr	07/09/2024	11
24/08/24	@SI-SL/005988	29980.00	29980.00 Dr	08/09/2024	10
26/08/24	@SI-SL/006051	2093.00	2093.00 Dr	10/09/2024	8
27/08/24	@SI-SL/006093	24967.00	24967.00 Dr	11/09/2024	7
29/08/24	@SI-SL/006204	15254.00	15254.00 Dr	13/09/2024	5
31/08/24	@SI-SL/006271	17224.00	17224.00 Dr	15/09/2024	3
05/09/24	@SI-SL/006463	37572.00	37572.00 Dr	20/09/2024	-2
07/09/24	@SI-SL/006553	52066.00	52066.00 Dr	22/09/2024	-4
12/09/24	@SI-SL/006807	31434.00	31434.00 Dr	27/09/2024	-9
13/09/24	@SI-SL/006848	20081.00	20081.00 Dr	28/09/2024	-10
13/09/24	@SI-SL/006849	1644.00	1644.00 Dr	28/09/2024	-10
14/09/24	@SI-SL/006877	34321.00	34321.00 Dr	29/09/2024	-11

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/09/24	@SI-SL/006934	2869.00	2869.00 Dr	01/10/2024	-13
17/09/24	@SI-SL/006989	10641.00	10641.00 Dr	02/10/2024	-14
Party Total :		694526.00	694526.00 Dr		
Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,					
12/08/24	@SI-SL/005477	5436.00	5436.00 Dr	12/08/2024	37
09/09/24	@SI-SL/006650	9891.00	9891.00 Dr	09/09/2024	9
Party Total :		15327.00	15327.00 Dr		
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
10/09/24	@SI-SL/006685	15244.00	15244.00 Dr	10/09/2024	8
10/09/24	@SI-SL/006686	17462.00	17462.00 Dr	10/09/2024	8
Party Total :		32706.00	32706.00 Dr		
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
05/09/24	@SI-SL/006466	27911.00	27911.00 Dr	05/09/2024	13
09/09/24	@SI-SL/006625	43708.00	43708.00 Dr	09/09/2024	9
10/09/24	@SI-SL/006689	37122.00	37122.00 Dr	10/09/2024	8
18/09/24	@SI-SL/007024	26602.00	26602.00 Dr	18/09/2024	0
Party Total :		135343.00	135343.00 Dr		
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
11/09/24	@SI-SL/006741	9361.00	9361.00 Dr	11/09/2024	7
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
12/09/24	@SI-SL/006752	1165.00	1165.00 Dr	12/09/2024	6
16/09/24	@SI-SL/006945	2458.00	2458.00 Dr	16/09/2024	2
17/09/24	@SI-SL/007005	534.00	534.00 Dr	17/09/2024	1
Party Total :		4157.00	4157.00 Dr		
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
13/08/24	@SI-SL/005515	37232.00	37232.00 Dr	13/08/2024	36
13/08/24	@SI-SL/005521	2382.00	2382.00 Dr	13/08/2024	36
22/08/24	@SI-SL/005917	2062.00	2062.00 Dr	22/08/2024	27
09/09/24	@SI-SL/006631	58771.00	58771.00 Dr	09/09/2024	9
09/09/24	@SI-SL/006632	1413.00	1413.00 Dr	09/09/2024	9
11/09/24	@SI-SL/006742	10640.00	10640.00 Dr	11/09/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		112500.00	112500.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
22/07/24	@SI-SL/004731	11528.00	11528.00 Dr	22/07/2024	58
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
13/09/24	@SI-SL/006868	46963.00	46963.00 Dr	13/09/2024	5
Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	96
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	91
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	83
Party Total :		71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
11/09/24	@SI-SL/006716	12132.00	12132.00 Dr	11/09/2024	7
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	252
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	139
Party Total :		69507.00	56567.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
13/09/24	@SI-SL/006856	6922.00	6922.00 Dr	13/09/2024	5
17/09/24	@SI-SL/006999	3733.00	3733.00 Dr	17/09/2024	1
Party Total :		10655.00	10655.00 Dr		
Party : LALCHAND ASHOK KUMAR CHOTI CHOPAD, JAIPUR, 9610883353, ,					
10/09/24	@SI-SL/006707	14562.00	14562.00 Dr	10/09/2024	8
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	79
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	33
Party Total :		111495.00	111495.00 Dr		
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	0
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
02/09/24	@SI-SL/006333	2543.00	3.00 Dr	02/09/2024	16
11/09/24	@SI-SL/006720	35215.00	35215.00 Dr	11/09/2024	7
	Party Total :	37758.00	35218.00 Dr		
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
23/08/24	@SI-SL/005941	9456.00	9456.00 Dr	23/08/2024	26
30/08/24	@SI-SL/006229	4518.00	4518.00 Dr	30/08/2024	19
09/09/24	@SI-SL/006646	10929.00	10929.00 Dr	09/09/2024	9
	Party Total :	24903.00	24903.00 Dr		
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
12/09/24	@SI-SL/006794	5268.00	5268.00 Dr	12/09/2024	6
16/09/24	@SI-SL/006937	5975.00	5975.00 Dr	16/09/2024	2
17/09/24	@SI-SL/006997	1069.00	1069.00 Dr	17/09/2024	1
	Party Total :	12312.00	12312.00 Dr		
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
09/09/24	@SI-SL/006647	17779.00	17779.00 Dr	09/09/2024	9
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
14/09/24	@SI-SL/006911	23186.00	262.00 Dr	14/09/2024	4
Party : MANAN TRADING COMPANY SURAJPOLE MANDI, JAIPUR, 9928815445, ,					
30/08/24	@SI-SL/006221	15472.00	155.00 Dr	30/08/2024	19
Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,					
17/09/24	@SI-SL/007007	1384.00	1384.00 Dr	17/09/2024	1
17/09/24	@SI-SL/007008	15506.00	15506.00 Dr	17/09/2024	1
17/09/24	@SI-SL/007009	4552.00	4552.00 Dr	17/09/2024	1
	Party Total :	21442.00	21442.00 Dr		
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
09/09/24	@SI-SL/006640	8355.00	8355.00 Dr	09/09/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/09/24	@SI-SL/006790	14703.00	14703.00 Dr	12/09/2024	6
14/09/24	@SI-SL/006901	4248.00	4248.00 Dr	14/09/2024	4
16/09/24	@SI-SL/006936	27410.00	27410.00 Dr	16/09/2024	2
17/09/24	@SI-SL/006996	9908.00	9908.00 Dr	17/09/2024	1
18/09/24	@SI-SL/007048	4802.00	4802.00 Dr	18/09/2024	0
Party Total :		69426.00	69426.00 Dr		
Party : MITTHU GADI WALA SPM, JAIPUR, ,					
12/09/24	@SI-SL/006803	3514.00	3514.00 Dr	12/09/2024	6
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
19/07/24	@SI-SL/004634	11232.00	1594.00 Dr	19/07/2024	61
20/07/24	@SI-SL/004684	13038.00	13038.00 Dr	20/07/2024	60
24/07/24	@SI-SL/004794	8773.00	8773.00 Dr	24/07/2024	56
26/07/24	@SI-SL/004922	939.00	939.00 Dr	26/07/2024	54
29/07/24	@SI-SL/005007	7722.00	7722.00 Dr	29/07/2024	51
29/07/24	@SI-SL/005008	15560.00	15560.00 Dr	29/07/2024	51
02/08/24	@SI-SL/005176	12881.00	12881.00 Dr	02/08/2024	47
03/08/24	@SI-SL/005230	2944.00	2944.00 Dr	03/08/2024	46
05/08/24	@SI-SL/005278	8095.00	8095.00 Dr	05/08/2024	44
07/08/24	@SI-SL/005342	3076.00	3076.00 Dr	07/08/2024	42
09/08/24	@SI-SL/005392	5859.00	5859.00 Dr	09/08/2024	40
10/08/24	@SI-SL/005427	16586.00	16586.00 Dr	10/08/2024	39
10/08/24	@SI-SL/005428	4895.00	4895.00 Dr	10/08/2024	39
10/08/24	@SI-SL/005453	2944.00	2944.00 Dr	10/08/2024	39
13/08/24	@SI-SL/005522	8683.00	8683.00 Dr	13/08/2024	36
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	32
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	29
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	26
Party Total :		155532.00	145894.00 Dr		
Party : MOHAN SAINI TALA, TALA, ,					
17/09/24	@SI-SL/006998	1060.00	1060.00 Dr	17/09/2024	1
Party : MP KIRANA STORE NAGAR, NAGAR, 7597150367, ,					
31/08/24	@SI-SL/006292	26958.00	26958.00 Dr	31/08/2024	18

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MUKESH KIRANA STORE DHOLA, DHOLA, ,</b>					
04/09/24	@SI-SL/006426	3125.00	3125.00 Dr	04/09/2024	14
12/09/24	@SI-SL/006779	975.00	975.00 Dr	12/09/2024	6
	<b>Party Total :</b>	<b>4100.00</b>	<b>4100.00 Dr</b>		
<b>Party : MUKESH KIRANA STORE TALA, TALA, ,</b>					
14/09/24	@SI-SL/006904	8552.00	25.00 Dr	14/09/2024	4
<b>Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,</b>					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	105
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	99
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	90
	<b>Party Total :</b>	<b>75238.00</b>	<b>75238.00 Dr</b>		
<b>Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,</b>					
10/09/24	@SI-SL/006706	5799.00	5799.00 Dr	10/09/2024	8
14/09/24	@SI-SL/006894	5439.00	5439.00 Dr	14/09/2024	4
16/09/24	@SI-SL/006965	1664.00	1664.00 Dr	16/09/2024	2
	<b>Party Total :</b>	<b>12902.00</b>	<b>12902.00 Dr</b>		
<b>Party : NANDKISHORE JI SAINI DHULA (PRATAP), DHULA, ,</b>					
17/08/24	@SI-SL/005747	8064.00	40.00 Dr	17/08/2024	32
<b>Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,</b>					
27/02/24	@SI-SL/002184	39562.00	562.00 Dr	13/03/2024	189
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	186
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	185
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	183
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	183
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	180
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	179
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	178
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	154
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	153
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	150
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	148
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	147

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	145
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	144
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	143
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	140
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	138
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	136
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	123
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	221
Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	92
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	91
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	78
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	216
15/02/24	@SI-SL/001781	4591.00	4591.00 Dr	15/02/2024	216
16/02/24	@SI-SL/001801	2296.00	2296.00 Dr	16/02/2024	215
16/02/24	@SI-SL/001817	10402.00	10402.00 Dr	16/02/2024	215
17/02/24	@SI-SL/001839	17405.00	17405.00 Dr	17/02/2024	214
19/02/24	@SI-SL/001880	2873.00	2873.00 Dr	19/02/2024	212
21/02/24	@SI-SL/001987	1615.00	1615.00 Dr	21/02/2024	210
22/02/24	@SI-SL/002011	5397.00	5397.00 Dr	22/02/2024	209
23/02/24	@SI-SL/002045	2416.00	2416.00 Dr	23/02/2024	208
24/02/24	@SI-SL/002084	801.00	801.00 Dr	24/02/2024	207
24/02/24	@SI-SL/002091	10193.00	10193.00 Dr	24/02/2024	207
26/02/24	@SI-SL/002130	11358.00	11358.00 Dr	26/02/2024	205
26/02/24	@SI-SL/002158	2768.00	2768.00 Dr	26/02/2024	205
28/02/24	@SI-SL/002209	20436.00	20436.00 Dr	28/02/2024	203
29/02/24	@SI-SL/002273	2298.00	2298.00 Dr	29/02/2024	202
11/03/24	@SI-SL/002647	23857.00	23857.00 Dr	11/03/2024	191
12/03/24	@SI-SL/002715	13607.00	13607.00 Dr	12/03/2024	190
12/03/24	@SI-SL/002736	8385.00	8385.00 Dr	12/03/2024	190

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/03/24	@SI-SL/002739	1956.00	1956.00 Dr	12/03/2024	190
13/03/24	@SI-SL/002745	7188.00	7188.00 Dr	13/03/2024	189
14/03/24	@SI-SL/002778	7963.00	7963.00 Dr	14/03/2024	188
15/03/24	@SI-SL/002813	21973.00	21973.00 Dr	15/03/2024	187
16/03/24	@SI-SL/002854	12377.00	12377.00 Dr	16/03/2024	186
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	182
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	180
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	179
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	179
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	179
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	174
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	174
Party Total :		259470.00	259469.00 Dr		
Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	61
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	37
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	23
Party Total :		106453.00	106453.00 Dr		
Party : NEERAJ TRADERS JATWADA, JATWADA, ,					
11/09/24	@SI-SL/006718	9217.00	45.00 Dr	11/09/2024	7
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
06/09/24	@SI-SL/006522	15847.00	167.00 Dr	06/09/2024	12
11/09/24	@SI-SL/006723	8354.00	3354.00 Dr	11/09/2024	7
14/09/24	@SI-SL/006881	26390.00	21390.00 Dr	14/09/2024	4
Party Total :		50591.00	24911.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
07/09/24	@SI-SL/006574	7704.00	7704.00 Dr	07/09/2024	11
10/09/24	@SI-SL/006701	8597.00	8597.00 Dr	10/09/2024	8
12/09/24	@SI-SL/006806	6205.00	6205.00 Dr	12/09/2024	6
14/09/24	@SI-SL/006905	5722.00	5722.00 Dr	14/09/2024	4
16/09/24	@SI-SL/006938	2543.00	2543.00 Dr	16/09/2024	2
18/09/24	@SI-SL/007049	18373.00	18373.00 Dr	18/09/2024	0
Party Total :		49144.00	49144.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,</b>					
31/08/24	@SI-SL/006281	6320.00	420.00 Dr	31/08/2024	18
09/09/24	@SI-SL/006642	1034.00	1034.00 Dr	09/09/2024	9
14/09/24	@SI-SL/006914	7165.00	7165.00 Dr	14/09/2024	4
<b>Party Total :</b>		<b>14519.00</b>	<b>8619.00 Dr</b>		
<b>Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,</b>					
24/08/24	@SI-SL/006037	1589.00	1589.00 Dr	24/08/2024	25
<b>Party : PRAHLAD JI GADI WALA NAKCHI GHATI, JAIPUR, ,</b>					
16/09/24	@SI-SL/006919	2855.00	2855.00 Dr	16/09/2024	2
<b>Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,</b>					
09/09/24	@SI-SL/006615	16071.00	16071.00 Dr	09/09/2024	9
<b>Party : PRATAP GADI WALA SPM, JAIPUR, ,</b>					
18/09/24	@SI-SL/007039	6347.00	6347.00 Dr	18/09/2024	0
<b>Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,</b>					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	60
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	40
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	33
<b>Party Total :</b>		<b>113858.00</b>	<b>113858.00 Dr</b>		
<b>Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981, 9950444981,</b>					
30/07/24	@SI-SL/005038	5018.00	5018.00 Dr	30/07/2024	50
<b>Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,</b>					
09/09/24	@SI-SL/006630	3541.00	18.00 Dr	09/09/2024	9
12/09/24	@SI-SL/006815	9865.00	54.00 Dr	12/09/2024	6
18/09/24	@SI-SL/007050	7009.00	7009.00 Dr	18/09/2024	0
<b>Party Total :</b>		<b>20415.00</b>	<b>7081.00 Dr</b>		
<b>Party : RADHEY RADHEY KIRANA STORE THOLAI, THOLAI, ,</b>					
18/09/24	@SI-SL/007012	3310.00	3310.00 Dr	18/09/2024	0

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RADHEYSHYAM GOPALLAL ATTAR RAMGANJ, JAIPUR, 8078600342, ,</b>					
13/09/24	@SI-SL/006846	45534.00	45534.00 Dr	13/09/2024	5
<b>Party : RADHIKA AGENCIES RAMGARH PACHWARA, RAMGARH PACHWARA, 9636875410, 9664220631,</b>					
12/09/24	@SI-SL/006765	46979.00	322.00 Dr	12/09/2024	6
18/09/24	@SI-SL/007043	15406.00	15406.00 Dr	18/09/2024	0
<b>Party Total :</b>		<b>62385.00</b>	<b>15728.00 Dr</b>		
<b>Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,</b>					
31/08/24	@SI-SL/006273	13624.00	2624.00 Dr	31/08/2024	18
06/09/24	@SI-SL/006527	13517.00	13517.00 Dr	06/09/2024	12
09/09/24	@SI-SL/006634	12921.00	12921.00 Dr	09/09/2024	9
14/09/24	@SI-SL/006886	13584.00	13584.00 Dr	14/09/2024	4
<b>Party Total :</b>		<b>53646.00</b>	<b>42646.00 Dr</b>		
<b>Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,</b>					
03/09/24	@SI-SL/006363	25709.00	25709.00 Dr	03/09/2024	15
09/09/24	@SI-SL/006595	17620.00	17620.00 Dr	09/09/2024	9
17/09/24	@SI-SL/006976	21729.00	21729.00 Dr	17/09/2024	1
<b>Party Total :</b>		<b>65058.00</b>	<b>65058.00 Dr</b>		
<b>Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,</b>					
13/09/24	@SI-SL/006847	5024.00	24.00 Dr	13/09/2024	5
<b>Party : RAJENDRA TRADING COMPANY SODALA (N), JAIPUR, ,</b>					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	107
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	102
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	95
<b>Party Total :</b>		<b>62281.00</b>	<b>62281.00 Dr</b>		
<b>Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,</b>					
22/08/24	@SI-SL/005906	15621.00	13243.00 Dr	22/08/2024	27
<b>Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,</b>					
09/09/24	@SI-SL/006637	10676.00	92.00 Dr	09/09/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/09/24	@SI-SL/006736	8562.00	8562.00 Dr	11/09/2024	7
	Party Total :	19238.00	8654.00 Dr		
Party : RAKESH KIRANA STORE VIRASNA, VIRASNA, 9610002810, ,					
18/09/24	@SI-SL/007014	1060.00	1060.00 Dr	18/09/2024	0
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	116
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	112
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	104
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	96
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	81
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	79
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	71
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	63
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	58
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	48
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	39
24/08/24	@SI-SL/005992	123969.00	123969.00 Dr	24/08/2024	25
06/09/24	@SI-SL/006512	59426.00	59426.00 Dr	06/09/2024	12
12/09/24	@SI-SL/006788	65226.00	65226.00 Dr	12/09/2024	6
13/09/24	@SI-SL/006842	41005.00	41005.00 Dr	13/09/2024	5
	Party Total :	1030327.00	1030327.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	8104.00 Dr	16/08/2024	33
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
13/09/24	@SI-SL/006838	28894.00	28894.00 Dr	13/09/2024	5
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
09/09/24	@SI-SL/006586	8606.00	8606.00 Dr	09/09/2024	9
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
28/08/24	@SI-SL/006152	18383.00	18383.00 Dr	28/08/2024	21
28/08/24	@SI-SL/006153	6386.00	6386.00 Dr	28/08/2024	21
28/08/24	@SI-SL/006175	6518.00	6518.00 Dr	28/08/2024	21

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		31287.00	31287.00 Dr		
Party : RAMJILAL GADI WALA BANSKHO, BANSKHO, ,					
12/09/24	@SI-SL/006791	1061.00	1061.00 Dr	12/09/2024	6
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
17/09/24	@SI-SL/007006	7873.00	7873.00 Dr	17/09/2024	1
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
20/05/24	@SI-SL/002119	47435.00	47435.00 Dr	20/05/2024	121
22/05/24	@SI-SL/002212	4456.00	4456.00 Dr	22/05/2024	119
24/05/24	@SI-SL/002287	7012.00	7012.00 Dr	24/05/2024	117
25/05/24	@SI-SL/002327	62048.00	62048.00 Dr	25/05/2024	116
30/05/24	@SI-SL/002495	21119.00	21119.00 Dr	30/05/2024	111
03/06/24	@SI-SL/002645	19499.00	19499.00 Dr	03/06/2024	107
10/06/24	@SI-SL/002908	3127.00	3127.00 Dr	10/06/2024	100
14/06/24	@SI-SL/003094	16972.00	16972.00 Dr	14/06/2024	96
15/06/24	@SI-SL/003152	20006.00	20006.00 Dr	15/06/2024	95
21/06/24	@SI-SL/003356	16885.00	16885.00 Dr	21/06/2024	89
21/06/24	@SI-SL/003357	1109.00	1109.00 Dr	21/06/2024	89
24/06/24	@SI-SL/003469	9678.00	9678.00 Dr	24/06/2024	86
27/06/24	@SI-SL/003589	16897.00	16897.00 Dr	27/06/2024	83
01/07/24	@SI-SL/003738	30349.00	30349.00 Dr	01/07/2024	79
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	78
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	75
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	74
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	71
18/07/24	@SI-SL/004589	16500.00	16500.00 Dr	18/07/2024	62
29/07/24	@SI-SL/005025	2868.00	2868.00 Dr	29/07/2024	51
30/07/24	@SI-SL/005057	20147.00	20147.00 Dr	30/07/2024	50
Party Total :		332724.00	332724.00 Dr		
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	72
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	33
Party Total :		111189.00	111189.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,</b>					
03/09/24	@SI-SL/006356	14385.00	100.00 Dr	03/09/2024	15
<b>Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,</b>					
01/07/24	@SI-SL/003736	79026.00	2578.00 Dr	01/07/2024	79
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	69
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	69
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	69
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	69
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	69
<b>Party Total :</b>		<b>340009.00</b>	<b>129561.00 Dr</b>		
<b>Party : ROHIT TRADERS HASANPURA (N), JAIPUR, ,</b>					
01/06/24	@SI-SL/002586	24496.00	24496.00 Dr	01/06/2024	109
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	95
<b>Party Total :</b>		<b>47540.00</b>	<b>47540.00 Dr</b>		
<b>Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,</b>					
11/07/24	@SI-SL/004227	2785.00	2785.00 Dr	11/07/2024	69
12/07/24	@SI-SL/004269	4318.00	4318.00 Dr	12/07/2024	68
03/09/24	@SI-SL/006388	15625.00	15625.00 Dr	03/09/2024	15
06/09/24	@SI-SL/006531	9606.00	9606.00 Dr	06/09/2024	12
07/09/24	@SI-SL/006576	6404.00	6404.00 Dr	07/09/2024	11
10/09/24	@SI-SL/006690	3185.00	3185.00 Dr	10/09/2024	8
13/09/24	@SI-SL/006826	3838.00	3838.00 Dr	13/09/2024	5
14/09/24	@SI-SL/006898	1161.00	1161.00 Dr	14/09/2024	4
18/09/24	@SI-SL/007053	16362.00	16362.00 Dr	18/09/2024	0
<b>Party Total :</b>		<b>63284.00</b>	<b>63284.00 Dr</b>		
<b>Party : SAINI KIRANA STORE BHOOZ, BHOOJ, 9799153398, ,</b>					
12/09/24	@SI-SL/006758	1060.00	5.00 Dr	12/09/2024	6
<b>Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,</b>					
11/09/24	@SI-SL/006721	2945.00	2945.00 Dr	11/09/2024	7
<b>Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,</b>					
18/09/24	@SI-SL/007041	91459.00	91459.00 Dr	18/09/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,</b>					
14/09/24	@SI-SL/006892	37936.00	37936.00 Dr	14/09/2024	4
16/09/24	@SI-SL/006926	1069.00	1069.00 Dr	16/09/2024	2
16/09/24	@SI-SL/006941	3090.00	3090.00 Dr	16/09/2024	2
<b>Party Total :</b>		<b>42095.00</b>	<b>42095.00 Dr</b>		
<b>Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,</b>					
13/09/24	@SI-SL/006840	15203.00	445.00 Dr	13/09/2024	5
<b>Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,</b>					
31/08/24	@SI-SL/006272	1755.00	1755.00 Dr	31/08/2024	18
02/09/24	@SI-SL/006335	12868.00	2868.00 Dr	02/09/2024	16
05/09/24	@SI-SL/006470	7161.00	2161.00 Dr	05/09/2024	13
10/09/24	@SI-SL/006692	16210.00	16210.00 Dr	10/09/2024	8
12/09/24	@SI-SL/006770	21512.00	21512.00 Dr	12/09/2024	6
17/09/24	@SI-SL/006993	14515.00	14515.00 Dr	17/09/2024	1
<b>Party Total :</b>		<b>74021.00</b>	<b>59021.00 Dr</b>		
<b>Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,</b>					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	76
<b>Party : SHANKAR JI SAINI TALA (BADIWAL), TALA, ,</b>					
05/09/24	@SI-SL/006462	10432.00	10432.00 Dr	05/09/2024	13
<b>Party : SHANKAR KIRANA STORE DHULA, DHULA, 8003150140, ,</b>					
23/07/24	@SI-SL/004771	34546.00	34546.00 Dr	23/07/2024	57
<b>Party : SHANU KIRANA STORE BHOOJ, BHOOJ, 8003233960, 8003233960,</b>					
09/09/24	@SI-SL/006633	3276.00	3276.00 Dr	09/09/2024	9
<b>Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,</b>					
16/09/24	@SI-SL/006916	33120.00	33120.00 Dr	16/09/2024	2
16/09/24	@SI-SL/006917	1086.00	1086.00 Dr	16/09/2024	2
18/09/24	@SI-SL/007023	4408.00	4408.00 Dr	18/09/2024	0
<b>Party Total :</b>		<b>38614.00</b>	<b>38614.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,</b>					
29/08/24	@SI-SL/006186	11181.00	11181.00 Dr	29/08/2024	20
04/09/24	@SI-SL/006401	7744.00	7744.00 Dr	04/09/2024	14
<b>Party Total :</b>		<b>18925.00</b>	<b>18925.00 Dr</b>		
<b>Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,</b>					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	26
<b>Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,</b>					
24/04/24	@SI-SL/001002	19914.00	3914.00 Dr	24/04/2024	147
<b>Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,</b>					
03/09/24	@SI-SL/006383	9502.00	9502.00 Dr	03/09/2024	15
03/09/24	@SI-SL/006384	24317.00	24317.00 Dr	03/09/2024	15
06/09/24	@SI-SL/006528	3835.00	3835.00 Dr	06/09/2024	12
12/09/24	@SI-SL/006777	8468.00	8468.00 Dr	12/09/2024	6
<b>Party Total :</b>		<b>46122.00</b>	<b>46122.00 Dr</b>		
<b>Party : SHIVAM DEP STORE DHOLA, DHOLA, 8209403630, ,</b>					
14/09/24	@SI-SL/006915	4547.00	8.00 Dr	14/09/2024	4
<b>Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,</b>					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	79
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	43
<b>Party Total :</b>		<b>114348.00</b>	<b>114348.00 Dr</b>		
<b>Party : SHIVSHANKAR MISTHAN BHANDAR PRATAPGARH, PRATAP GARH, 9680013302, ,</b>					
18/09/24	@SI-SL/007038	29718.00	29718.00 Dr	18/09/2024	0
<b>Party : SHREE BALAJI TRADING COMPANY SAIPURA, SAIPURA, 8112292126, ,</b>					
09/09/24	@SI-SL/006648	3500.00	3500.00 Dr	09/09/2024	9
<b>Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,</b>					
06/07/24	@SI-SL/003991	3019.00	3019.00 Dr	06/07/2024	74
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	72

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	71
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	70
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	69
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	68
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	67
15/07/24	@SI-SL/004360	18659.00	18659.00 Dr	15/07/2024	65
16/07/24	@SI-SL/004439	9973.00	9973.00 Dr	16/07/2024	64
18/07/24	@SI-SL/004561	8355.00	8355.00 Dr	18/07/2024	62
20/07/24	@SI-SL/004654	34110.00	34110.00 Dr	20/07/2024	60
23/07/24	@SI-SL/004752	8088.00	8088.00 Dr	23/07/2024	57
23/07/24	@SI-SL/004791	1413.00	1413.00 Dr	23/07/2024	57
25/07/24	@SI-SL/004860	3187.00	3187.00 Dr	25/07/2024	55
26/07/24	@SI-SL/004915	17065.00	17065.00 Dr	26/07/2024	54
27/07/24	@SI-SL/004945	9793.00	9793.00 Dr	27/07/2024	53
30/07/24	@SI-SL/005060	2202.00	2202.00 Dr	30/07/2024	50
31/07/24	@SI-SL/005090	5708.00	5708.00 Dr	31/07/2024	49
01/08/24	@SI-SL/005119	2718.00	2718.00 Dr	01/08/2024	48
02/08/24	@SI-SL/005158	13042.00	13042.00 Dr	02/08/2024	47
03/08/24	@SI-SL/005189	2296.00	2296.00 Dr	03/08/2024	46
05/08/24	@SI-SL/005239	16057.00	16057.00 Dr	05/08/2024	44
06/08/24	@SI-SL/005286	12516.00	12516.00 Dr	06/08/2024	43
06/08/24	@SI-SL/005323	7693.00	7693.00 Dr	06/08/2024	43
07/08/24	@SI-SL/005340	20469.00	20469.00 Dr	07/08/2024	42
09/08/24	@SI-SL/005391	4869.00	4869.00 Dr	09/08/2024	40
10/08/24	@SI-SL/005449	3238.00	3238.00 Dr	10/08/2024	39
12/08/24	@SI-SL/005491	7573.00	7573.00 Dr	12/08/2024	37
13/08/24	@SI-SL/005502	7706.00	7706.00 Dr	13/08/2024	36
14/08/24	@SI-SL/005555	1514.00	1514.00 Dr	14/08/2024	35
16/08/24	@SI-SL/005615	3263.00	3263.00 Dr	16/08/2024	33
20/08/24	@SI-SL/005825	3747.00	3747.00 Dr	20/08/2024	29
23/08/24	@SI-SL/005944	5677.00	5677.00 Dr	23/08/2024	26
Party Total :		306195.00	306195.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
25/06/24	@SI-SL/003508	42931.00	14931.00 Dr	25/06/2024	85
03/08/24	@SI-SL/005215	42768.00	42768.00 Dr	03/08/2024	46
17/08/24	@SI-SL/005804	21482.00	21482.00 Dr	17/08/2024	32

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		107181.00	79181.00 Dr		
Party : SHREE SHYAM ENTERPRISES VKI, JAIPUR, ,					
12/09/24	@SI-SL/006795	9786.00	9786.00 Dr	12/09/2024	6
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
12/09/24	@SI-SL/006816	17829.00	17829.00 Dr	12/09/2024	6
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
03/09/24	@SI-SL/006357	5142.00	5142.00 Dr	03/09/2024	15
11/09/24	@SI-SL/006713	5843.00	5843.00 Dr	11/09/2024	7
Party Total :		10985.00	10985.00 Dr		
Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, ,					
31/08/24	@SI-SL/006294	3672.00	3672.00 Dr	31/08/2024	18
14/09/24	@SI-SL/006895	4612.00	4612.00 Dr	14/09/2024	4
Party Total :		8284.00	8284.00 Dr		
Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,					
17/09/24	@SI-SL/006971	4084.00	4084.00 Dr	17/09/2024	1
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
17/08/24	@SI-SL/005777	98362.00	43037.00 Dr	17/08/2024	32
17/08/24	@SI-SL/005778	12904.00	12904.00 Dr	17/08/2024	32
19/08/24	@SI-SL/005814	7933.00	7933.00 Dr	19/08/2024	30
19/08/24	@SI-SL/005815	15003.00	15003.00 Dr	19/08/2024	30
20/08/24	@SI-SL/005828	37643.00	37643.00 Dr	20/08/2024	29
22/08/24	@SI-SL/005875	13946.00	13946.00 Dr	22/08/2024	27
22/08/24	@SI-SL/005916	12495.00	12495.00 Dr	22/08/2024	27
23/08/24	@SI-SL/005938	29933.00	29933.00 Dr	23/08/2024	26
23/08/24	@SI-SL/005940	5777.00	5777.00 Dr	23/08/2024	26
24/08/24	@SI-SL/005996	82494.00	82494.00 Dr	24/08/2024	25
24/08/24	@SI-SL/005997	7021.00	7021.00 Dr	24/08/2024	25
26/08/24	@SI-SL/006046	58969.00	58969.00 Dr	26/08/2024	23
26/08/24	@SI-SL/006047	4614.00	4614.00 Dr	26/08/2024	23
27/08/24	@SI-SL/006091	17153.00	17153.00 Dr	27/08/2024	22
28/08/24	@SI-SL/006136	20525.00	20525.00 Dr	28/08/2024	21

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/08/24	@SI-SL/006138	8314.00	8314.00 Dr	28/08/2024	21
29/08/24	@SI-SL/006199	57522.00	57522.00 Dr	29/08/2024	20
30/08/24	@SI-SL/006234	52628.00	52628.00 Dr	30/08/2024	19
31/08/24	@SI-SL/006267	10766.00	10766.00 Dr	31/08/2024	18
31/08/24	@SI-SL/006268	40978.00	40978.00 Dr	31/08/2024	18
01/09/24	@SI-SL/006299	8094.00	8094.00 Dr	01/09/2024	17
01/09/24	@SI-SL/006300	14833.00	14833.00 Dr	01/09/2024	17
02/09/24	@SI-SL/006320	5172.00	5172.00 Dr	02/09/2024	16
02/09/24	@SI-SL/006321	78716.00	78716.00 Dr	02/09/2024	16
03/09/24	@SI-SL/006358	27351.00	27351.00 Dr	03/09/2024	15
04/09/24	@SI-SL/006422	44294.00	44294.00 Dr	04/09/2024	14
04/09/24	@SI-SL/006423	10110.00	10110.00 Dr	04/09/2024	14
05/09/24	@SI-SL/006443	16056.00	16056.00 Dr	05/09/2024	13
05/09/24	@SI-SL/006444	36055.00	36055.00 Dr	05/09/2024	13
06/09/24	@SI-SL/006516	22413.00	22413.00 Dr	06/09/2024	12
06/09/24	@SI-SL/006517	43314.00	43314.00 Dr	06/09/2024	12
07/09/24	@SI-SL/006560	46582.00	46582.00 Dr	07/09/2024	11
07/09/24	@SI-SL/006562	4376.00	4376.00 Dr	07/09/2024	11
08/09/24	@SI-SL/006583	21592.00	21592.00 Dr	08/09/2024	10
08/09/24	@SI-SL/006584	5777.00	5777.00 Dr	08/09/2024	10
09/09/24	@SI-SL/006610	40544.00	40544.00 Dr	09/09/2024	9
09/09/24	@SI-SL/006611	583.00	583.00 Dr	09/09/2024	9
10/09/24	@SI-SL/006676	92848.00	92848.00 Dr	10/09/2024	8
11/09/24	@SI-SL/006725	12623.00	12623.00 Dr	11/09/2024	7
11/09/24	@SI-SL/006726	5952.00	5952.00 Dr	11/09/2024	7
12/09/24	@SI-SL/006754	67948.00	67948.00 Dr	12/09/2024	6
12/09/24	@SI-SL/006755	9024.00	9024.00 Dr	12/09/2024	6
13/09/24	@SI-SL/006820	19331.00	19331.00 Dr	13/09/2024	5
14/09/24	@SI-SL/006883	82559.00	82559.00 Dr	14/09/2024	4
14/09/24	@SI-SL/006884	15898.00	15898.00 Dr	14/09/2024	4
16/09/24	@SI-SL/006925	48031.00	48031.00 Dr	16/09/2024	2
16/09/24	@SI-SL/006927	1337.00	1337.00 Dr	16/09/2024	2
17/09/24	@SI-SL/006969	55784.00	55784.00 Dr	17/09/2024	1
18/09/24	@SI-SL/007028	44927.00	44927.00 Dr	18/09/2024	0
Party Total :		1477104.00	1421779.00 Dr		

Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	75
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	74
Party Total :		64353.00	64353.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
13/09/24	@SI-SL/006823	5862.00	72.00 Dr	13/09/2024	5
14/09/24	@SI-SL/006890	17692.00	17692.00 Dr	14/09/2024	4
Party Total :		23554.00	17764.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	60
Party : SITARAM JI DHULA, DHULA, ,					
16/09/24	@SI-SL/006929	5864.00	5864.00 Dr	16/09/2024	2
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
28/02/24	@SI-SL/002210	13237.00	13237.00 Dr	28/02/2024	203
28/02/24	@SI-SL/002219	8503.00	8503.00 Dr	28/02/2024	203
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	202
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	202
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	201
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	200
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	198
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	197
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	196
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	195
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	193
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	193
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	191
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	190
18/03/24	@SI-SL/002911	92821.00	92821.00 Dr	18/03/2024	184
19/03/24	@SI-SL/002969	9437.00	9437.00 Dr	19/03/2024	183
22/03/24	@SI-SL/003146	1150.00	1150.00 Dr	22/03/2024	180
23/03/24	@SI-SL/003148	2300.00	2300.00 Dr	23/03/2024	179
26/03/24	@SI-SL/003233	4244.00	4244.00 Dr	26/03/2024	176
27/03/24	@SI-SL/003240	4394.00	4394.00 Dr	27/03/2024	175
27/03/24	@SI-SL/003279	3244.00	3244.00 Dr	27/03/2024	175

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/03/24	@SI-SL/003284	9733.00	9733.00 Dr	28/03/2024	174
03/04/24	@SI-SL/000076	36363.00	36363.00 Dr	03/04/2024	168
04/04/24	@SI-SL/000131	4324.00	4324.00 Dr	04/04/2024	167
05/04/24	@SI-SL/000172	2326.00	2326.00 Dr	05/04/2024	166
06/04/24	@SI-SL/000175	2326.00	2326.00 Dr	06/04/2024	165
08/04/24	@SI-SL/000231	2416.00	2416.00 Dr	08/04/2024	163
09/04/24	@SI-SL/000353	9128.00	9128.00 Dr	09/04/2024	162
12/04/24	@SI-SL/000517	47334.00	47334.00 Dr	12/04/2024	159
17/04/24	@SI-SL/000742	23442.00	23442.00 Dr	17/04/2024	154
20/04/24	@SI-SL/000847	35163.00	35163.00 Dr	20/04/2024	151
02/05/24	@SI-SL/001320	2477.00	2477.00 Dr	02/05/2024	139
03/05/24	@SI-SL/001352	2477.00	2477.00 Dr	03/05/2024	138
04/05/24	@SI-SL/001405	2477.00	2477.00 Dr	04/05/2024	137
06/05/24	@SI-SL/001473	2477.00	2477.00 Dr	06/05/2024	135
06/05/24	@SI-SL/001476	2477.00	2477.00 Dr	06/05/2024	135
06/05/24	@SI-SL/001507	2477.00	2477.00 Dr	06/05/2024	135
06/05/24	@SI-SL/001524	2477.00	2477.00 Dr	06/05/2024	135
07/05/24	@SI-SL/001532	4953.00	4953.00 Dr	07/05/2024	134
08/05/24	@SI-SL/001599	2477.00	2477.00 Dr	08/05/2024	133
09/05/24	@SI-SL/001655	2477.00	2477.00 Dr	09/05/2024	132
11/05/24	@SI-SL/001723	2477.00	2477.00 Dr	11/05/2024	130
11/05/24	@SI-SL/001762	2477.00	2477.00 Dr	11/05/2024	130
11/05/24	@SI-SL/001768	2477.00	2477.00 Dr	11/05/2024	130
13/05/24	@SI-SL/001773	39149.00	39149.00 Dr	13/05/2024	128
13/05/24	@SI-SL/001803	2507.00	2507.00 Dr	13/05/2024	128
13/05/24	@SI-SL/001815	5541.00	5541.00 Dr	13/05/2024	128
14/05/24	@SI-SL/001853	2507.00	2507.00 Dr	14/05/2024	127
14/05/24	@SI-SL/001863	11112.00	11112.00 Dr	14/05/2024	127
15/05/24	@SI-SL/001904	5541.00	5541.00 Dr	15/05/2024	126
31/05/24	@SI-SL/002540	1180.00	1180.00 Dr	31/05/2024	110
01/06/24	@SI-SL/002566	1180.00	1180.00 Dr	01/06/2024	109
01/06/24	@SI-SL/002579	2360.00	2360.00 Dr	01/06/2024	109
03/06/24	@SI-SL/002602	1180.00	1180.00 Dr	03/06/2024	107
03/06/24	@SI-SL/002607	5628.00	5628.00 Dr	03/06/2024	107
05/06/24	@SI-SL/002724	3064.00	3064.00 Dr	05/06/2024	105
06/06/24	@SI-SL/002750	4122.00	4122.00 Dr	06/06/2024	104
21/06/24	@SI-SL/003354	1180.00	1180.00 Dr	21/06/2024	89

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/06/24	@SI-SL/003365	4720.00	4720.00 Dr	22/06/2024	88
24/06/24	@SI-SL/003431	4957.00	4957.00 Dr	24/06/2024	86
25/06/24	@SI-SL/003474	5194.00	5194.00 Dr	25/06/2024	85
26/06/24	@SI-SL/003552	4531.00	4531.00 Dr	26/06/2024	84
27/06/24	@SI-SL/003553	7317.00	7317.00 Dr	27/06/2024	83
28/06/24	@SI-SL/003598	6374.00	6374.00 Dr	28/06/2024	82
29/06/24	@SI-SL/003649	2597.00	2597.00 Dr	29/06/2024	81
01/07/24	@SI-SL/003697	5194.00	5194.00 Dr	01/07/2024	79
05/07/24	@SI-SL/003891	4957.00	4957.00 Dr	05/07/2024	75
06/07/24	@SI-SL/003954	3777.00	3777.00 Dr	06/07/2024	74
08/07/24	@SI-SL/004015	11450.00	11450.00 Dr	08/07/2024	72
10/07/24	@SI-SL/004176	3628.00	3628.00 Dr	10/07/2024	70
11/07/24	@SI-SL/004200	16763.00	16763.00 Dr	11/07/2024	69
13/07/24	@SI-SL/004281	2597.00	2597.00 Dr	13/07/2024	67
15/07/24	@SI-SL/004379	10080.00	10080.00 Dr	15/07/2024	65
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	63
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	62
Party Total :		610537.00	610537.00 Dr		
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
09/09/24	@SI-SL/006649	7089.00	345.00 Dr	09/09/2024	9
16/09/24	@SI-SL/006922	2780.00	2780.00 Dr	16/09/2024	2
17/09/24	@SI-SL/006990	5559.00	5559.00 Dr	17/09/2024	1
18/09/24	@SI-SL/007045	7633.00	7633.00 Dr	18/09/2024	0
Party Total :		23061.00	16317.00 Dr		
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	252
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	242
Party Total :		14729.00	14729.00 Dr		
Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, ,					
18/09/24	@SI-SL/007029	19064.00	19064.00 Dr	18/09/2024	0
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
17/09/24	@SI-SL/006994	4341.00	4341.00 Dr	17/09/2024	1
18/09/24	@SI-SL/007010	3965.00	3965.00 Dr	18/09/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		8306.00	8306.00 Dr		
Party : TULSI KIRANA STORE ASTHAL, JAIPUR, ,					
13/09/24	@SI-SL/006834	6228.00	28.00 Dr	13/09/2024	5
Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	65
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	48
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	49
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
02/07/24	@SI-SL/003769	13277.00	13277.00 Dr	02/07/2024	78
17/08/24	@SI-SL/005695	24887.00	24887.00 Dr	17/08/2024	32
Party Total :		38164.00	38164.00 Dr		
Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,					
02/09/24	@SI-SL/006303	64866.00	649.00 Dr	02/09/2024	16
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	69
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
02/09/24	@SI-SL/006316	24728.00	15699.00 Dr	02/09/2024	16
07/09/24	@SI-SL/006554	16481.00	16481.00 Dr	07/09/2024	11
10/09/24	@SI-SL/006677	8214.00	8214.00 Dr	10/09/2024	8
14/09/24	@SI-SL/006885	28883.00	28883.00 Dr	14/09/2024	4
16/09/24	@SI-SL/006940	5739.00	5739.00 Dr	16/09/2024	2
Party Total :		84045.00	75016.00 Dr		
Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,					
28/08/24	@SI-SL/006181	2929.00	2929.00 Dr	28/08/2024	21
Party : VISHNU KIRANA STORE PRATAP GARH, PRATAP GARH, 7976206710, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/09/24	@SI-SL/006776	16150.00	16150.00 Dr	12/09/2024	6
12/09/24	@SI-SL/006785	10651.00	10651.00 Dr	12/09/2024	6
Party Total :		26801.00	26801.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	188
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
16/08/24	@SI-SL/005667	69367.00	69367.00 Dr	16/08/2024	33
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	25
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	13
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	4
Party Total :		162627.00	162627.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
25/07/24	@SI-SL/004846	22166.00	22166.00 Dr	25/07/2024	55
29/07/24	@SI-SL/005030	33117.00	33117.00 Dr	29/07/2024	51
29/07/24	@SI-SL/005031	9437.00	9437.00 Dr	29/07/2024	51
24/08/24	@SI-SL/006009	55204.00	55204.00 Dr	24/08/2024	25
Party Total :		119924.00	119924.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	78
Dalal Total :		11902740.00	10724867.00 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	148
Party : AGARWAL TRADING COM SHASTRI NAGAR, JAIPUR, ,					
13/09/24	@SI-SL/006845	2164.00	2164.00 Dr	13/09/2024	5
18/09/24	@SI-SL/007032	4795.00	4795.00 Dr	18/09/2024	0
Party Total :		6959.00	6959.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,</b>					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	84
<b>Party : LAXMINARAYAN MEGA MART PAOTA, PAOTA, 9694517337, ,</b>					
14/09/24	@SI-SL/006909	14095.00	122.00 Dr	14/09/2024	4
<b>Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,</b>					
02/04/24	@SI-SL/000049	7257.00	1067.00 Dr	02/04/2024	169
06/04/24	@SI-SL/000227	13543.00	13543.00 Dr	06/04/2024	165
09/04/24	@SI-SL/000313	20130.00	20130.00 Dr	09/04/2024	162
09/04/24	@SI-SL/000314	2961.00	2961.00 Dr	09/04/2024	162
10/04/24	@SI-SL/000374	2883.00	2883.00 Dr	10/04/2024	161
13/04/24	@SI-SL/000547	4643.00	4643.00 Dr	13/04/2024	158
15/04/24	@SI-SL/000609	3270.00	3270.00 Dr	15/04/2024	156
22/04/24	@SI-SL/000921	1148.00	1148.00 Dr	22/04/2024	149
22/04/24	@SI-SL/000922	14776.00	14776.00 Dr	22/04/2024	149
01/05/24	@SI-SL/001297	14225.00	14225.00 Dr	01/05/2024	140
04/05/24	@SI-SL/001433	8843.00	8843.00 Dr	04/05/2024	137
04/05/24	@SI-SL/001434	3014.00	3014.00 Dr	04/05/2024	137
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	132
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	131
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	124
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	119
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	119
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	118
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	110
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	107
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	107
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	102
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	97
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	92
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	92
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	89
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	75
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	5
<b>Party Total :</b>		<b>213195.00</b>	<b>207005.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,</b>					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	141
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	134
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	134
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	133
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	131
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	131
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	128
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	128
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	123
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	120
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	120
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	118
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	116
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	109
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	106
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	99
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	99
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	92
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	92
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	86
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	83
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	82
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	82
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	71
<b>Party Total :</b>		<b>226113.00</b>	<b>221641.00 Dr</b>		
<b>Dalal Total :</b>		<b>478362.00</b>	<b>440144.00 Dr</b>		
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<b>DL ANAND SINGH, JAIPUR, 9414041753, ,</b>					
<b>Party : ALI TRADERS GHATGATE, JAIPUR, ,</b>					
24/08/24	@SI-SL/005986	12989.00	12989.00 Dr	24/08/2024	25
<b>Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,</b>					
12/09/24	@SI-SL/006767	18252.00	18252.00 Dr	12/09/2024	6
14/09/24	@SI-SL/006913	26766.00	26766.00 Dr	14/09/2024	4
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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		45018.00	45018.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N) , JAIPUR, ,					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	55
Dalal Total :		93247.00	93247.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, ,					
13/09/24	@SI-SL/006861	4984.00	49.00 Dr	13/09/2024	5
Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,					
05/09/24	@SI-SL/006445	22695.00	227.00 Dr	05/09/2024	13
17/09/24	@SI-SL/006975	6513.00	6513.00 Dr	17/09/2024	1
18/09/24	@SI-SL/007017	2016.00	2016.00 Dr	18/09/2024	0
Party Total :		31224.00	8756.00 Dr		
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
17/09/24	@SI-SL/006974	5558.00	5558.00 Dr	17/09/2024	1
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
12/09/24	@SI-SL/006801	7809.00	78.00 Dr	12/09/2024	6
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
12/09/24	@SI-SL/006800	20794.00	20794.00 Dr	12/09/2024	6
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
09/09/24	@SI-SL/006590	9792.00	62.00 Dr	09/09/2024	9
16/09/24	@SI-SL/006950	2905.00	2905.00 Dr	16/09/2024	2
Party Total :		12697.00	2967.00 Dr		
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
11/09/24	@SI-SL/006730	2362.00	2362.00 Dr	11/09/2024	7
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/09/24	@SI-SL/006984	2700.00	2700.00 Dr	17/09/2024	1
Party : DEVENDRA STORE JP COLONY, JAIPUR, ,					
09/09/24	@SI-SL/006660	4462.00	4462.00 Dr	09/09/2024	9
16/09/24	@SI-SL/006955	1429.00	1429.00 Dr	16/09/2024	2
	Party Total :	5891.00	5891.00 Dr		
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
06/09/24	@SI-SL/006502	2528.00	2528.00 Dr	06/09/2024	12
13/09/24	@SI-SL/006860	2091.00	2091.00 Dr	13/09/2024	5
16/09/24	@SI-SL/006918	1796.00	1796.00 Dr	16/09/2024	2
17/09/24	@SI-SL/006981	4601.00	4601.00 Dr	17/09/2024	1
18/09/24	@SI-SL/007020	1661.00	1661.00 Dr	18/09/2024	0
	Party Total :	12677.00	12677.00 Dr		
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
17/09/24	@SI-SL/006979	10878.00	10878.00 Dr	17/09/2024	1
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					
13/09/24	@SI-SL/006859	21345.00	133.00 Dr	13/09/2024	5
17/09/24	@SI-SL/007003	5778.00	5778.00 Dr	17/09/2024	1
	Party Total :	27123.00	5911.00 Dr		
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
02/08/24	@SI-SL/005169	6018.00	6018.00 Dr	02/08/2024	47
10/08/24	@SI-SL/005421	15850.00	15850.00 Dr	10/08/2024	39
16/08/24	@SI-SL/005672	2001.00	2001.00 Dr	16/08/2024	33
27/08/24	@SI-SL/006099	14039.00	14039.00 Dr	27/08/2024	22
28/08/24	@SI-SL/006166	17051.00	17051.00 Dr	28/08/2024	21
29/08/24	@SI-SL/006194	8801.00	8801.00 Dr	29/08/2024	20
30/08/24	@SI-SL/006232	17006.00	17006.00 Dr	30/08/2024	19
31/08/24	@SI-SL/006264	29127.00	29127.00 Dr	31/08/2024	18
06/09/24	@SI-SL/006507	20158.00	20158.00 Dr	06/09/2024	12
13/09/24	@SI-SL/006828	12241.00	12241.00 Dr	13/09/2024	5
17/09/24	@SI-SL/006986	17740.00	17740.00 Dr	17/09/2024	1
18/09/24	@SI-SL/007019	15927.00	15927.00 Dr	18/09/2024	0
	Party Total :	175959.00	175959.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,</b>					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	138
08/07/24	@SI-SL/004063	3603.00	1041.82 Dr	08/07/2024	72
16/09/24	@SI-SL/006956	1796.00	1796.00 Dr	16/09/2024	2
<b>Party Total :</b>		<b>6651.00</b>	<b>2922.00 Dr</b>		
<b>Party : GUMAN MISTHAN BHANDAR IMLI FATAK, JAIPUR, ,</b>					
17/09/24	@SI-SL/006973	6463.00	6463.00 Dr	17/09/2024	1
<b>Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,</b>					
02/09/24	@SI-SL/006344	5979.00	5979.00 Dr	02/09/2024	16
02/09/24	@SI-SL/006345	8455.00	8455.00 Dr	02/09/2024	16
04/09/24	@SI-SL/006415	1198.00	1198.00 Dr	04/09/2024	14
06/09/24	@SI-SL/006509	6849.00	6849.00 Dr	06/09/2024	12
06/09/24	@SI-SL/006510	7143.00	7143.00 Dr	06/09/2024	12
07/09/24	@SI-SL/006556	3230.00	3230.00 Dr	07/09/2024	11
11/09/24	@SI-SL/006732	3806.00	3806.00 Dr	11/09/2024	7
11/09/24	@SI-SL/006733	3033.00	3033.00 Dr	11/09/2024	7
12/09/24	@SI-SL/006772	5059.00	5059.00 Dr	12/09/2024	6
13/09/24	@SI-SL/006863	8949.00	8949.00 Dr	13/09/2024	5
13/09/24	@SI-SL/006864	6124.00	6124.00 Dr	13/09/2024	5
<b>Party Total :</b>		<b>59825.00</b>	<b>59825.00 Dr</b>		
<b>Party : HORECA SUPPLIERS SODALA, JAIPUR, ,</b>					
17/08/24	@SI-SL/005800	25614.00	25614.00 Dr	17/08/2024	32
12/09/24	@SI-SL/006798	20285.00	20285.00 Dr	12/09/2024	6
16/09/24	@SI-SL/006946	4756.00	4756.00 Dr	16/09/2024	2
<b>Party Total :</b>		<b>50655.00</b>	<b>50655.00 Dr</b>		
<b>Party : JAI KIRANA STORE MAHESH NAGAR, JAIPUR, ,</b>					
09/09/24	@SI-SL/006592	4330.00	36.00 Dr	09/09/2024	9
<b>Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,</b>					
12/09/24	@SI-SL/006764	2885.00	28.00 Dr	12/09/2024	6
18/09/24	@SI-SL/007022	2550.00	2550.00 Dr	18/09/2024	0
<b>Party Total :</b>		<b>5435.00</b>	<b>2578.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, ,</b>					
09/09/24	@SI-SL/006587	9068.00	9068.00 Dr	09/09/2024	9
<b>Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,</b>					
09/09/24	@SI-SL/006657	2824.00	2824.00 Dr	09/09/2024	9
16/09/24	@SI-SL/006951	5926.00	5926.00 Dr	16/09/2024	2
16/09/24	@SI-SL/006952	1796.00	1796.00 Dr	16/09/2024	2
<b>Party Total :</b>		<b>10546.00</b>	<b>10546.00 Dr</b>		
<b>Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,</b>					
31/08/24	@SI-SL/006261	7739.00	7739.00 Dr	31/08/2024	18
12/09/24	@SI-SL/006763	11150.00	11150.00 Dr	12/09/2024	6
17/09/24	@SI-SL/006983	1158.00	1158.00 Dr	17/09/2024	1
<b>Party Total :</b>		<b>20047.00</b>	<b>20047.00 Dr</b>		
<b>Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,</b>					
28/08/24	@SI-SL/006142	26380.00	26380.00 Dr	28/08/2024	21
17/09/24	@SI-SL/006980	4714.00	4714.00 Dr	17/09/2024	1
<b>Party Total :</b>		<b>31094.00</b>	<b>31094.00 Dr</b>		
<b>Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,</b>					
17/09/24	@SI-SL/006978	1344.00	1344.00 Dr	17/09/2024	1
17/09/24	@SI-SL/006987	2794.00	2794.00 Dr	17/09/2024	1
<b>Party Total :</b>		<b>4138.00</b>	<b>4138.00 Dr</b>		
<b>Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,</b>					
17/09/24	@SI-SL/006972	9959.00	9959.00 Dr	17/09/2024	1
<b>Party : POONAM SWEETS SURYA NAGAR, JAIPUR, ,</b>					
16/09/24	@SI-SL/006960	8326.00	8326.00 Dr	16/09/2024	2
<b>Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,</b>					
16/09/24	@SI-SL/006953	8096.00	8096.00 Dr	16/09/2024	2
<b>Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/09/24	@SI-SL/006589	5263.00	39.00 Dr	09/09/2024	9
16/09/24	@SI-SL/006947	23628.00	23628.00 Dr	16/09/2024	2
16/09/24	@SI-SL/006948	1796.00	1796.00 Dr	16/09/2024	2
Party Total :		30687.00	25463.00 Dr		
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
16/09/24	@SI-SL/006949	1796.00	1796.00 Dr	16/09/2024	2
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
05/09/24	@SI-SL/006464	12741.00	12741.00 Dr	05/09/2024	13
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
16/09/24	@SI-SL/006923	7030.00	7030.00 Dr	16/09/2024	2
17/09/24	@SI-SL/006977	8293.00	8293.00 Dr	17/09/2024	1
Party Total :		15323.00	15323.00 Dr		
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					
16/09/24	@SI-SL/006954	8413.00	8413.00 Dr	16/09/2024	2
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
14/09/24	@SI-SL/006907	10853.00	60.00 Dr	14/09/2024	4
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
30/08/24	@SI-SL/006231	4127.00	4127.00 Dr	30/08/2024	19
07/09/24	@SI-SL/006558	11389.00	11389.00 Dr	07/09/2024	11
09/09/24	@SI-SL/006662	2873.00	2873.00 Dr	09/09/2024	9
09/09/24	@SI-SL/006663	2618.00	2618.00 Dr	09/09/2024	9
13/09/24	@SI-SL/006830	2964.00	2964.00 Dr	13/09/2024	5
18/09/24	@SI-SL/007018	2364.00	2364.00 Dr	18/09/2024	0
Party Total :		26335.00	26335.00 Dr		
Party : SHANKAR MISTHAN BHANDAR LAL KOTHI, LAL KOTHI, 9314305010, 9352841071,					
18/09/24	@SI-SL/007042	13274.00	13274.00 Dr	18/09/2024	0
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
12/09/24	@SI-SL/006762	14304.00	14304.00 Dr	12/09/2024	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,</b>					
17/08/24	@SI-SL/005796	2001.00	2001.00 Dr	17/08/2024	32
<b>Party : SHUBHAM PROVISION STORE MAHESH NAGAR, JAIPUR, ,</b>					
17/09/24	@SI-SL/006985	4219.00	28.00 Dr	17/09/2024	1
18/09/24	@SI-SL/007021	5539.00	5539.00 Dr	18/09/2024	0
	<b>Party Total :</b>	<b>9758.00</b>	<b>5567.00 Dr</b>		
<b>Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,</b>					
13/09/24	@SI-SL/006827	2944.00	2944.00 Dr	13/09/2024	5
<b>Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, 9928561314, ,</b>					
11/09/24	@SI-SL/006734	2374.00	11.00 Dr	11/09/2024	7
	<b>Dalal Total :</b>	<b>706092.00</b>	<b>606565.00 Dr</b>		
<b>DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,</b>					
<b>Party : AMANLAL SWEETS BANIPARK, JAIPUR, ,</b>					
23/08/24	@SI-SL/005919	3433.00	3433.00 Dr	23/08/2024	26
<b>Party : AMAR SWEETS BANIPARK, JAIPUR, ,</b>					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	26
<b>Party : DHULICHAND VISHNUKUMAR NAHRI KA NAKA, JAIPUR, ,</b>					
23/08/24	@SI-SL/005930	14076.00	14076.00 Dr	23/08/2024	26
<b>Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,</b>					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	74
<b>Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,</b>					
15/07/24	@SI-SL/004402	11296.00	11296.00 Dr	15/07/2024	65
31/07/24	@SI-SL/005089	3727.00	3727.00 Dr	31/07/2024	49
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	26
24/08/24	@SI-SL/006031	3606.00	3606.00 Dr	24/08/2024	25

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		31398.00	31398.00 Dr		
Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,					
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	92
Party : VIJAY KIRANA STORE NAHRI KA NAKA, CHANDPOLE, ,					
24/08/24	@SI-SL/006033	1277.00	1277.00 Dr	24/08/2024	25
Dalal Total :		56973.00	54684.00 Dr		
DL ASHOK NATANI, JAIPUR, 7737776275, ,					
Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,					
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	140
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
03/09/24	@SI-SL/006366	11450.00	8295.00 Dr	03/09/2024	15
10/09/24	@SI-SL/006694	8835.00	8835.00 Dr	10/09/2024	8
14/09/24	@SI-SL/006900	9013.00	9013.00 Dr	14/09/2024	4
Party Total :		29298.00	26143.00 Dr		
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	44
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	32
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	36
Dalal Total :		125770.00	91359.00 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	27



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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	53
17/08/24	@SI-SL/005751	4769.00	4769.00 Dr	17/08/2024	32
Party Total :		9451.00	9451.00 Dr		
Party : BABA MISTHAN BHANDAR AND BAKERS BANSKHO, BANSKHO, 8440007972, ,					
16/09/24	@SI-SL/006957	14243.00	14243.00 Dr	16/09/2024	2
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	142
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	139
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	138
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	137
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	135
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	131
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	126
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	121
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	117
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	113
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	110
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	105
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	104
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	95
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	74
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	64
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	61
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	58
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	51
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	50
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	39
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	37
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	25
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	21

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	15
	Party Total :	177028.00	177028.00 Dr		
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
09/09/24	@SI-SL/006621	2825.00	25.00 Dr	09/09/2024	9
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	78
27/07/24	@SI-SL/004941	9321.00	9321.00 Dr	27/07/2024	53
	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	107
04/07/24	@SI-SL/003859	15891.00	15891.00 Dr	04/07/2024	76
	Party Total :	30888.00	18888.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
17/09/24	@SI-SL/006967	8023.00	8023.00 Dr	17/09/2024	1
17/09/24	@SI-SL/006968	1081.00	1081.00 Dr	17/09/2024	1
18/09/24	@SI-SL/007027	1153.00	1153.00 Dr	18/09/2024	0
	Party Total :	10257.00	10257.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	169
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	147
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	145
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	140
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	139
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	135
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	131
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	128
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	126
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	121
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	119
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	117
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	116
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	109

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	107
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	105
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	103
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	102
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	99
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	97
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	95
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	84
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	74
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	65
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	61
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	58
26/07/24	@SI-SL/004901	25665.00	25665.00 Dr	26/07/2024	54
12/08/24	@SI-SL/005480	14539.00	14539.00 Dr	12/08/2024	37
17/08/24	@SI-SL/005786	9961.00	9961.00 Dr	17/08/2024	32
24/08/24	@SI-SL/006024	31211.00	31211.00 Dr	24/08/2024	25
28/08/24	@SI-SL/006155	9801.00	9801.00 Dr	28/08/2024	21
30/08/24	@SI-SL/006238	6440.00	6440.00 Dr	30/08/2024	19
02/09/24	@SI-SL/006329	14574.00	14574.00 Dr	02/09/2024	16
05/09/24	@SI-SL/006451	8368.00	8368.00 Dr	05/09/2024	13
09/09/24	@SI-SL/006618	28240.00	28240.00 Dr	09/09/2024	9
10/09/24	@SI-SL/006682	3190.00	3190.00 Dr	10/09/2024	8
16/09/24	@SI-SL/006958	15742.00	15742.00 Dr	16/09/2024	2
Party Total :		505435.00	471341.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	69
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
16/09/24	@SI-SL/006959	15965.00	15965.00 Dr	16/09/2024	2
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
10/09/24	@SI-SL/006683	3890.00	3890.00 Dr	10/09/2024	8
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	119
18/06/24	@SI-SL/003250	1476.00	6.00 Dr	18/06/2024	92

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/07/24	@SI-SL/003739	11255.00	55.00 Dr	01/07/2024	79
10/07/24	@SI-SL/004179	23676.00	88.00 Dr	10/07/2024	70
19/07/24	@SI-SL/004638	36692.00	63.00 Dr	19/07/2024	61
29/07/24	@SI-SL/005005	54190.00	78.00 Dr	29/07/2024	51
06/08/24	@SI-SL/005320	9457.00	56.00 Dr	06/08/2024	43
09/08/24	@SI-SL/005389	18462.00	75.00 Dr	09/08/2024	40
17/08/24	@SI-SL/005787	18475.00	118.00 Dr	17/08/2024	32
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	27
04/09/24	@SI-SL/006432	11597.00	59.00 Dr	04/09/2024	14
09/09/24	@SI-SL/006606	15248.00	16.00 Dr	09/09/2024	9
13/09/24	@SI-SL/006843	15442.00	15442.00 Dr	13/09/2024	5
Party Total :		262987.00	37871.00 Dr		
Dalal Total :		1051784.00	777774.00 Dr		

DL KAILASH MAMODIA, JAIPUR, 9829114271, ,

Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,  
27/08/24 @SI-SL/006121 591.00 591.00 Dr 27/08/2024 22

Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,  
11/04/24 @SI-SL/000431 17843.00 17843.00 Dr 11/04/2024 160

Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, ,  
13/09/24 @SI-SL/006858 2824.00 2824.00 Dr 13/09/2024 5

Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,  
17/08/24 @SI-SL/005744 5569.00 5569.00 Dr 17/08/2024 32

Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,  
10/08/24 @SI-SL/005445 3549.00 52.00 Dr 10/08/2024 39  
14/08/24 @SI-SL/005579 10766.00 10766.00 Dr 14/08/2024 35  
16/08/24 @SI-SL/005681 9243.00 9243.00 Dr 16/08/2024 33  
17/08/24 @SI-SL/005765 12491.00 12491.00 Dr 17/08/2024 32  
17/08/24 @SI-SL/005781 7718.00 7718.00 Dr 17/08/2024 32  
23/08/24 @SI-SL/005973 10755.00 10755.00 Dr 23/08/2024 26  
27/08/24 @SI-SL/006114 8006.00 8006.00 Dr 27/08/2024 22

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/08/24	@SI-SL/006218	5311.00	5311.00 Dr	29/08/2024	20
30/08/24	@SI-SL/006233	2765.00	2765.00 Dr	30/08/2024	19
02/09/24	@SI-SL/006332	18840.00	18840.00 Dr	02/09/2024	16
03/09/24	@SI-SL/006382	2342.00	2342.00 Dr	03/09/2024	15
05/09/24	@SI-SL/006474	6190.00	6190.00 Dr	05/09/2024	13
05/09/24	@SI-SL/006478	1686.00	1686.00 Dr	05/09/2024	13
07/09/24	@SI-SL/006568	6819.00	6819.00 Dr	07/09/2024	11
13/09/24	@SI-SL/006857	2428.00	2428.00 Dr	13/09/2024	5
17/09/24	@SI-SL/007001	4525.00	4525.00 Dr	17/09/2024	1
18/09/24	@SI-SL/007033	3310.00	3310.00 Dr	18/09/2024	0
Party Total :		116744.00	113247.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	217
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
03/08/24	@SI-SL/005202	3619.00	3619.00 Dr	03/08/2024	46
17/08/24	@SI-SL/005775	2489.00	2489.00 Dr	17/08/2024	32
23/08/24	@SI-SL/005949	12060.00	12060.00 Dr	23/08/2024	26
27/08/24	@SI-SL/006116	8847.00	8847.00 Dr	27/08/2024	22
29/08/24	@SI-SL/006219	2459.00	2459.00 Dr	29/08/2024	20
02/09/24	@SI-SL/006311	3969.00	3969.00 Dr	02/09/2024	16
06/09/24	@SI-SL/006536	2914.00	2914.00 Dr	06/09/2024	12
12/09/24	@SI-SL/006766	2255.00	2255.00 Dr	12/09/2024	6
12/09/24	@SI-SL/006771	1171.00	1171.00 Dr	12/09/2024	6
14/09/24	@SI-SL/006912	1171.00	1171.00 Dr	14/09/2024	4
Party Total :		40954.00	40954.00 Dr		
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
04/09/24	@SI-SL/006428	1198.00	1198.00 Dr	04/09/2024	14
Party : SHIVRAM KIRANA STORE RAJPURIA, RAJPURIA, ,					
17/09/24	@SI-SL/006991	5548.00	5548.00 Dr	17/09/2024	1
17/09/24	@SI-SL/006992	3178.00	3178.00 Dr	17/09/2024	1
Party Total :		8726.00	8726.00 Dr		
Dalal Total :		200817.00	197320.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/09/24	@SI-SL/007047	20081.00	20081.00 Dr	18/09/2024	0
Party : CHOUDHARY PASHU AAHAR AKODIA, JAIPUR, 9828551860, 9828551860,					
02/09/24	@SI-SL/006307	39530.00	39530.00 Dr	02/09/2024	16
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	138
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	138
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	138
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
03/09/24	@SI-SL/006392	14346.00	14346.00 Dr	03/09/2024	15
03/09/24	@SI-SL/006396	17191.00	17191.00 Dr	03/09/2024	15
	Party Total :	31537.00	31537.00 Dr		
Party : SHREE RAM AGENCIES NIWAI, NIWAI, 9214876240, ,					
24/08/24	@SI-SL/006040	25039.00	25039.00 Dr	24/08/2024	25
Party : SHREE SHANTI ENTERPRISES NIWAI, NIWAI, 7791883388, 7791883388,					
28/08/24	@SI-SL/006168	280970.00	280970.00 Dr	28/08/2024	21
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	244
	Dalal Total :	451713.00	451713.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : MALIRAM OMPRAKASH CHANDPOLE, JAIPUR, ,					
04/09/24	@SI-SL/006417	3893.00	3893.00 Dr	04/09/2024	14
	Dalal Total :	3893.00	3893.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, 9314963423,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/06/24	@SI-SL/002727	2394.00	857.00 Dr	05/06/2024	105
05/06/24	@SI-SL/002728	30071.00	30071.00 Dr	05/06/2024	105
29/06/24	@SI-SL/003656	29496.00	29496.00 Dr	29/06/2024	81
29/06/24	@SI-SL/003660	6637.00	6637.00 Dr	29/06/2024	81
03/07/24	@SI-SL/003834	3476.00	3476.00 Dr	03/07/2024	77
03/08/24	@SI-SL/005198	10268.00	10268.00 Dr	03/08/2024	46
02/09/24	@SI-SL/006337	19641.00	19641.00 Dr	02/09/2024	16
05/09/24	@SI-SL/006471	15384.00	15384.00 Dr	05/09/2024	13
Party Total :		117367.00	115830.00 Dr		
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	196
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	179
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	109
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	109
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	179
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	235
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	224
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	218
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	218
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	187
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	102
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	158

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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Dalal Total :		373012.00	219451.00 Dr		
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DL NAWAL VIJAY, JAIPUR, ,					
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,					
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	44
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	240
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	121
24/08/24	@SI-SL/006023	7874.00	7874.00 Dr	24/08/2024	25
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	16
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	13
Dalal Total :		112319.00	72319.00 Dr		
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DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,					
11/09/24	@SI-SL/006727	13633.00	67.00 Dr	11/09/2024	7
Dalal Total :		13633.00	67.00 Dr		
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DL VISHAMBHAR DAYAL GUPTA, JAIPUR, 9950209393, ,					
Party : RAJESH KUMAR TAMBHI RAMGANJ, JAIPUR, 9828370922, ,					
14/09/24	@SI-SL/006876	6689.00	6689.00 Dr	14/09/2024	4



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		6689.00	6689.00 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	22
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	75
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	141
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	231
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	97
Dalal Total :		47473.00	47473.00 Dr		
Grand Total :		15716427.00	13879475.00 Dr		