

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Dalal-wise Outstanding as on 23/11/2024**

23-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
21/10/24	@SI-SL/008398	27486.00	27486.00 Dr	21/10/2024	33
Party : ALOK TRADERS ACHROL (N), ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	170
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	164
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	159
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	112
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	103
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	93
Party Total :		102248.00	102248.00 Dr		
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
16/11/24	@SI-SL/009483	12010.00	2010.00 Dr	16/11/2024	7
20/11/24	@SI-SL/009657	23730.00	23730.00 Dr	20/11/2024	3
Party Total :		35740.00	25740.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
26/09/24	@SI-SL/007297	36358.00	13832.00 Dr	26/09/2024	58
10/10/24	@SI-SL/007924	3489.00	3489.00 Dr	10/10/2024	44
10/10/24	@SI-SL/007927	4982.00	4982.00 Dr	10/10/2024	44
12/10/24	@SI-SL/008052	2839.00	2839.00 Dr	12/10/2024	42
14/10/24	@SI-SL/008089	5777.00	5777.00 Dr	14/10/2024	40
19/10/24	@SI-SL/008329	45445.00	45445.00 Dr	19/10/2024	35
28/10/24	@SI-SL/008752	8593.00	8593.00 Dr	28/10/2024	26
05/11/24	@SI-SL/009004	21066.00	21066.00 Dr	05/11/2024	18
08/11/24	@SI-SL/009136	12353.00	12353.00 Dr	08/11/2024	15
09/11/24	@SI-SL/009208	29100.00	29100.00 Dr	09/11/2024	14

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/11/24	@SI-SL/009304	19316.00	19316.00 Dr	12/11/2024	11
18/11/24	@SI-SL/009564	44808.00	44808.00 Dr	18/11/2024	5
20/11/24	@SI-SL/009688	4561.00	4561.00 Dr	20/11/2024	3
22/11/24	@SI-SL/009775	3630.00	3630.00 Dr	22/11/2024	1
Party Total :		242317.00	219791.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR (N) , JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	162
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	154
Party Total :		106085.00	106085.00 Dr		
Party : ANJANI KIRANA STORE ACHROL, ACHROL, ,					
26/10/24	@SI-SL/008667	35117.00	3117.00 Dr	26/10/2024	28
05/11/24	@SI-SL/009022	12418.00	12418.00 Dr	05/11/2024	18
Party Total :		47535.00	15535.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
15/10/24	@SI-SL/008155	67196.00	67196.00 Dr	15/10/2024	39
17/10/24	@SI-SL/008225	12634.00	12634.00 Dr	17/10/2024	37
17/10/24	@SI-SL/008227	2666.00	2666.00 Dr	17/10/2024	37
18/10/24	@SI-SL/008297	21524.00	21524.00 Dr	18/10/2024	36
19/10/24	@SI-SL/008349	10531.00	10531.00 Dr	19/10/2024	35
22/10/24	@SI-SL/008445	33542.00	33542.00 Dr	22/10/2024	32
24/10/24	@SI-SL/008559	28469.00	28469.00 Dr	24/10/2024	30
26/10/24	@SI-SL/008663	20340.00	20340.00 Dr	26/10/2024	28
28/10/24	@SI-SL/008722	1826.00	1826.00 Dr	28/10/2024	26
29/10/24	@SI-SL/008787	3432.00	3432.00 Dr	29/10/2024	25
29/10/24	@SI-SL/008794	10032.00	10032.00 Dr	29/10/2024	25
30/10/24	@SI-SL/008830	22218.00	22218.00 Dr	30/10/2024	24
02/11/24	@SI-SL/008886	5979.00	5979.00 Dr	02/11/2024	21
04/11/24	@SI-SL/008931	18511.00	18511.00 Dr	04/11/2024	19
04/11/24	@SI-SL/008958	37663.00	37663.00 Dr	04/11/2024	19
05/11/24	@SI-SL/009008	17554.00	17554.00 Dr	05/11/2024	18
05/11/24	@SI-SL/009024	2705.00	2705.00 Dr	05/11/2024	18
07/11/24	@SI-SL/009093	26708.00	26708.00 Dr	07/11/2024	16
08/11/24	@SI-SL/009163	5294.00	5294.00 Dr	08/11/2024	15
09/11/24	@SI-SL/009212	32145.00	32145.00 Dr	09/11/2024	14

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/11/24	@SI-SL/009384	5116.00	5116.00 Dr	13/11/2024	10
15/11/24	@SI-SL/009456	596.00	596.00 Dr	15/11/2024	8
16/11/24	@SI-SL/009510	2979.00	2979.00 Dr	16/11/2024	7
19/11/24	@SI-SL/009641	26191.00	26191.00 Dr	19/11/2024	4
20/11/24	@SI-SL/009693	25896.00	25896.00 Dr	20/11/2024	3
21/11/24	@SI-SL/009736	26388.00	26388.00 Dr	21/11/2024	2
Party Total :		468135.00	468135.00 Dr		
Party : ASHOK GEN STORE DHOLA, DHOLA, 9929836873, ,					
29/10/24	@SI-SL/008774	4130.00	4130.00 Dr	29/10/2024	25
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
22/11/24	@SI-SL/009756	9098.00	9098.00 Dr	22/11/2024	1
22/11/24	@SI-SL/009759	2839.00	2839.00 Dr	22/11/2024	1
Party Total :		11937.00	11937.00 Dr		
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
26/10/24	@SI-SL/008622	2028.00	2028.00 Dr	26/10/2024	28
26/10/24	@SI-SL/008623	65656.00	656.00 Dr	26/10/2024	28
29/10/24	@SI-SL/008777	18853.00	18853.00 Dr	29/10/2024	25
13/11/24	@SI-SL/009378	46086.00	46086.00 Dr	13/11/2024	10
13/11/24	@SI-SL/009379	617.00	617.00 Dr	13/11/2024	10
Party Total :		133240.00	68240.00 Dr		
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
22/11/24	@SI-SL/009778	8271.00	8271.00 Dr	22/11/2024	1
Party : BABULAL SITARAM, KHAWARANI JI, ,					
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	65
31/10/24	@SI-SL/008864	19307.00	19307.00 Dr	31/10/2024	23
Party Total :		23531.00	23531.00 Dr		
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
21/11/24	@SI-SL/009718	1334.00	30.00 Dr	21/11/2024	2
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	268
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	254
Party Total :		15841.00	15841.00 Dr		
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					
26/10/24	@SI-SL/008632	2779.00	2779.00 Dr	26/10/2024	28
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
13/07/24	@SI-SL/004326	53708.00	3214.00 Dr	13/07/2024	133
19/09/24	@SI-SL/007071	22484.00	2634.00 Dr	19/09/2024	65
01/10/24	@SI-SL/007477	22950.00	3406.00 Dr	01/10/2024	53
07/10/24	@SI-SL/007795	18374.00	18374.00 Dr	07/10/2024	47
13/11/24	@SI-SL/009371	1606.00	1606.00 Dr	13/11/2024	10
19/11/24	@SI-SL/009630	3730.00	3730.00 Dr	19/11/2024	4
Party Total :		122852.00	32964.00 Dr		
Party : CHANEJA KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
29/10/24	@SI-SL/008778	650.00	650.00 Dr	29/10/2024	25
11/11/24	@SI-SL/009263	6982.00	6982.00 Dr	11/11/2024	12
Party Total :		7632.00	7632.00 Dr		
Party : CHHITARMAL PRAHLAD NARAYAN DATTAVAS, DATTWAS, 7976497720, 7976497720,					
20/11/24	@SI-SL/009698	113214.00	113214.00 Dr	20/11/2024	3
20/11/24	@SI-SL/009699	18079.00	18079.00 Dr	20/11/2024	3
Party Total :		131293.00	131293.00 Dr		
Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	162
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	161
Party Total :		179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
10/10/24	@SI-SL/007928	13056.00	13056.00 Dr	10/10/2024	44
18/10/24	@SI-SL/008278	6130.00	6130.00 Dr	18/10/2024	36
23/10/24	@SI-SL/008485	40101.00	40101.00 Dr	23/10/2024	31
05/11/24	@SI-SL/009003	8824.00	8824.00 Dr	05/11/2024	18
08/11/24	@SI-SL/009137	20928.00	20928.00 Dr	08/11/2024	15

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		89039.00	89039.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	172
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
16/11/24	@SI-SL/009505	1389.00	1389.00 Dr	16/11/2024	7
20/11/24	@SI-SL/009679	10562.00	10562.00 Dr	20/11/2024	3
Party Total :		11951.00	11951.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	131
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	119
Party Total :		15555.00	15555.00 Dr		
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
23/11/24	@SI-SL/009810	4016.00	4016.00 Dr	23/11/2024	0
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	47
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	182
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	162
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	142
20/11/24	@SI-SL/009656	6609.00	6609.00 Dr	20/11/2024	3
Party Total :		20612.00	17820.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
16/11/24	@SI-SL/009482	8210.00	8210.00 Dr	16/11/2024	7
18/11/24	@SI-SL/009571	15160.00	15160.00 Dr	18/11/2024	5
Party Total :		23370.00	23370.00 Dr		
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
08/11/24	@SI-SL/009138	4399.00	4399.00 Dr	08/11/2024	15

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,</b>					
21/11/24	@SI-SL/009729	41877.00	41877.00 Dr	21/11/2024	2
21/11/24	@SI-SL/009732	24409.00	24409.00 Dr	21/11/2024	2
<b>Party Total :</b>		<b>66286.00</b>	<b>66286.00 Dr</b>		
<b>Party : GORDHAN JI SAINI KHAWA RANI JI, KHAWARANI JI, 9929885421, ,</b>					
23/11/24	@SI-SL/009808	1139.00	1139.00 Dr	23/11/2024	0
<b>Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,</b>					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	131
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	120
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	119
<b>Party Total :</b>		<b>89620.00</b>	<b>89620.00 Dr</b>		
<b>Party : GUDDU DATTALA, DATTALA, 9680433981, ,</b>					
26/10/24	@SI-SL/008648	21877.00	21877.00 Dr	26/10/2024	28
<b>Party : HALWAI JI RAMGARH, RAMGARH, ,</b>					
22/11/24	@SI-SL/009755	2383.00	2383.00 Dr	22/11/2024	1
<b>Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,</b>					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	170
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	163
<b>Party Total :</b>		<b>58887.00</b>	<b>58887.00 Dr</b>		
<b>Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,</b>					
29/10/24	@SI-SL/008758	1253.00	1253.00 Dr	29/10/2024	25
30/10/24	@SI-SL/008850	5436.00	5436.00 Dr	30/10/2024	24
13/11/24	@SI-SL/009392	3743.00	3743.00 Dr	13/11/2024	10
18/11/24	@SI-SL/009519	2933.00	2933.00 Dr	18/11/2024	5
20/11/24	@SI-SL/009702	3743.00	3743.00 Dr	20/11/2024	3
21/11/24	@SI-SL/009738	29576.00	29576.00 Dr	21/11/2024	2
<b>Party Total :</b>		<b>46684.00</b>	<b>46684.00 Dr</b>		
<b>Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,</b>					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	117

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : IKRAMUDDHIN KIRANA STORE TALA, TALA, ,</b>					
24/09/24	@SI-SL/007242	3004.00	3004.00 Dr	24/09/2024	60
<b>Party : JAGDISH FLOUR MILL JAGATPURA, JAIPUR, ,</b>					
19/11/24	@SI-SL/009589	7977.00	40.00 Dr	19/11/2024	4
<b>Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,</b>					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	252
<b>Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,</b>					
23/11/24	@SI-SL/009788	5719.00	5719.00 Dr	23/11/2024	0
<b>Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,</b>					
26/08/24	@SI-SL/006060	28700.00	630.00 Dr	26/08/2024	89
<b>Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,</b>					
24/10/24	@SI-SL/008555	2720.00	2720.00 Dr	24/10/2024	30
28/10/24	@SI-SL/008738	2614.00	2614.00 Dr	28/10/2024	26
29/10/24	@SI-SL/008768	13164.00	13164.00 Dr	29/10/2024	25
29/10/24	@SI-SL/008796	6933.00	6933.00 Dr	29/10/2024	25
29/10/24	@SI-SL/008797	1368.00	1368.00 Dr	29/10/2024	25
30/10/24	@SI-SL/008851	4449.00	4449.00 Dr	30/10/2024	24
04/11/24	@SI-SL/008939	2614.00	2614.00 Dr	04/11/2024	19
04/11/24	@SI-SL/008953	15394.00	15394.00 Dr	04/11/2024	19
05/11/24	@SI-SL/009000	16043.00	16043.00 Dr	05/11/2024	18
05/11/24	@SI-SL/009007	5104.00	5104.00 Dr	05/11/2024	18
07/11/24	@SI-SL/009099	2644.00	2644.00 Dr	07/11/2024	16
11/11/24	@SI-SL/009246	1348.00	1348.00 Dr	11/11/2024	12
11/11/24	@SI-SL/009247	7498.00	7498.00 Dr	11/11/2024	12
20/11/24	@SI-SL/009667	2164.00	2164.00 Dr	20/11/2024	3
20/11/24	@SI-SL/009691	3568.00	3568.00 Dr	20/11/2024	3
23/11/24	@SI-SL/009786	2164.00	2164.00 Dr	23/11/2024	0
<b>Party Total :</b>		<b>89789.00</b>	<b>89789.00 Dr</b>		
<b>Party : JAIN KIRANA STORE JATWARA, JATWADA, 9460655385, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/11/24	@SI-SL/009494	5004.00	5004.00 Dr	16/11/2024	7
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
20/11/24	@SI-SL/009658	1291.00	1291.00 Dr	20/11/2024	3
Party : JODHPUR MISHTHAN BHANDAR DHULA ( PRATAP), DHULA, ,					
19/11/24	@SI-SL/009586	8265.00	8265.00 Dr	19/11/2024	4
Party : K R SALES CORPORATION KUKARKHEDA, JAIPUR, ,					
31/10/24	@SI-SL/008862	36696.00	36696.00 Dr	31/10/2024	23
Party : KAILASH JI SAINI KHAWARANI JI, KHAWARANI JI, ,					
19/11/24	@SI-SL/009638	1775.00	1775.00 Dr	19/11/2024	4
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
06/11/24	@SI-SL/009040	31697.00	31697.00 Dr	06/11/2024	17
06/11/24	@SI-SL/009048	5802.00	5802.00 Dr	06/11/2024	17
12/11/24	@SI-SL/009319	16196.00	16196.00 Dr	12/11/2024	11
22/11/24	@SI-SL/009770	9801.00	9801.00 Dr	22/11/2024	1
Party Total :		63496.00	63496.00 Dr		
Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	133
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	101
Party Total :		112763.00	112763.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
17/08/24	@SI-SL/005729	34188.00	34188.00 Dr	01/09/2024	83
17/08/24	@SI-SL/005772	2854.00	2854.00 Dr	01/09/2024	83
22/08/24	@SI-SL/005879	6479.00	6479.00 Dr	06/09/2024	78
23/08/24	@SI-SL/005925	8187.00	8187.00 Dr	07/09/2024	77
24/08/24	@SI-SL/005988	29980.00	29980.00 Dr	08/09/2024	76
26/08/24	@SI-SL/006051	2093.00	2093.00 Dr	10/09/2024	74
27/08/24	@SI-SL/006093	24967.00	24967.00 Dr	11/09/2024	73
29/08/24	@SI-SL/006204	15254.00	15254.00 Dr	13/09/2024	71
31/08/24	@SI-SL/006271	17224.00	17224.00 Dr	15/09/2024	69

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/09/24	@SI-SL/006463	37572.00	37572.00 Dr	20/09/2024	64
07/09/24	@SI-SL/006553	52066.00	52066.00 Dr	22/09/2024	62
12/09/24	@SI-SL/006807	31434.00	31434.00 Dr	27/09/2024	57
13/09/24	@SI-SL/006848	20081.00	20081.00 Dr	28/09/2024	56
13/09/24	@SI-SL/006849	1644.00	1644.00 Dr	28/09/2024	56
14/09/24	@SI-SL/006877	34321.00	34321.00 Dr	29/09/2024	55
16/09/24	@SI-SL/006934	2869.00	2869.00 Dr	01/10/2024	53
17/09/24	@SI-SL/006989	10641.00	10641.00 Dr	02/10/2024	52
19/09/24	@SI-SL/007090	18134.00	18134.00 Dr	04/10/2024	50
21/09/24	@SI-SL/007172	27964.00	27964.00 Dr	06/10/2024	48
28/09/24	@SI-SL/007357	56719.00	56719.00 Dr	13/10/2024	41
01/10/24	@SI-SL/007485	8962.00	8962.00 Dr	16/10/2024	38
04/10/24	@SI-SL/007630	56458.00	56458.00 Dr	19/10/2024	35
05/10/24	@SI-SL/007665	49746.00	49746.00 Dr	20/10/2024	34
09/10/24	@SI-SL/007861	19447.00	19447.00 Dr	24/10/2024	30
10/10/24	@SI-SL/007904	2704.00	2704.00 Dr	25/10/2024	29
15/10/24	@SI-SL/008143	4742.00	4742.00 Dr	30/10/2024	24
17/10/24	@SI-SL/008195	24400.00	24400.00 Dr	01/11/2024	22
19/10/24	@SI-SL/008310	21669.00	21669.00 Dr	03/11/2024	20
19/10/24	@SI-SL/008315	13749.00	13749.00 Dr	03/11/2024	20
23/10/24	@SI-SL/008468	14503.00	14503.00 Dr	07/11/2024	16
23/10/24	@SI-SL/008483	1261.00	1261.00 Dr	07/11/2024	16
24/10/24	@SI-SL/008538	9213.00	9213.00 Dr	08/11/2024	15
25/10/24	@SI-SL/008573	103805.00	103805.00 Dr	09/11/2024	14
28/10/24	@SI-SL/008702	12986.00	12986.00 Dr	28/10/2024	26
30/10/24	@SI-SL/008804	9014.00	9014.00 Dr	30/10/2024	24
02/11/24	@SI-SL/008890	9670.00	9670.00 Dr	17/11/2024	6
04/11/24	@SI-SL/008930	10014.00	10014.00 Dr	19/11/2024	4
05/11/24	@SI-SL/008988	37663.00	37663.00 Dr	20/11/2024	3
06/11/24	@SI-SL/009039	67410.00	67410.00 Dr	21/11/2024	2
06/11/24	@SI-SL/009047	17456.00	17456.00 Dr	21/11/2024	2
09/11/24	@SI-SL/009198	74993.00	74993.00 Dr	24/11/2024	-1
11/11/24	@SI-SL/009269	6847.00	6847.00 Dr	26/11/2024	-3
12/11/24	@SI-SL/009320	11918.00	11918.00 Dr	27/11/2024	-4
16/11/24	@SI-SL/009463	46602.00	46602.00 Dr	01/12/2024	-8
19/11/24	@SI-SL/009617	31689.00	31689.00 Dr	04/12/2024	-11
20/11/24	@SI-SL/009662	5062.00	5062.00 Dr	05/12/2024	-12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/11/24	@SI-SL/009771	36279.00	36279.00 Dr	07/12/2024	-14
23/11/24	@SI-SL/009812	4289.00	4289.00 Dr	08/12/2024	-15
Party Total :		1147222.00	1147222.00 Dr		
Party : KANHA MISHTHAN BHANDAR DHOLA (MURLI), JAIPUR, 9950559153, ,					
20/11/24	@SI-SL/009680	6879.00	6879.00 Dr	20/11/2024	3
Party : KAPIL KIRANA STORE ANDHI, ANDHI, ,					
21/11/24	@SI-SL/009708	5050.00	50.00 Dr	21/11/2024	2
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
23/11/24	@SI-SL/009826	6167.00	6167.00 Dr	23/11/2024	0
Party : KHANDELWAL TRADERS SAIPURA, JAIPUR, 9610983733, ,					
14/10/24	@SI-SL/008078	42850.00	42850.00 Dr	14/10/2024	40
19/10/24	@SI-SL/008313	7864.00	7864.00 Dr	19/10/2024	35
23/10/24	@SI-SL/008477	30022.00	30022.00 Dr	23/10/2024	31
30/10/24	@SI-SL/008806	11284.00	11284.00 Dr	30/10/2024	24
12/11/24	@SI-SL/009313	29870.00	29870.00 Dr	12/11/2024	11
18/11/24	@SI-SL/009554	16586.00	16586.00 Dr	18/11/2024	5
Party Total :		138476.00	138476.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
08/11/24	@SI-SL/009153	19583.00	19583.00 Dr	08/11/2024	15
22/11/24	@SI-SL/009753	29117.00	29117.00 Dr	22/11/2024	1
Party Total :		48700.00	48700.00 Dr		
Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	162
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	157
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	149
Party Total :		71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
17/10/24	@SI-SL/008229	9444.00	9444.00 Dr	17/10/2024	37
25/10/24	@SI-SL/008564	18258.00	18258.00 Dr	25/10/2024	29

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/11/24	@SI-SL/008966	26343.00	26343.00 Dr	05/11/2024	18
	Party Total :	54045.00	54045.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	318
02/05/24	@SI-SL/001322	43251.00	28251.00 Dr	02/05/2024	205
	Party Total :	69507.00	41567.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
19/11/24	@SI-SL/009643	3773.00	3773.00 Dr	19/11/2024	4
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
18/11/24	@SI-SL/009577	5529.00	5529.00 Dr	18/11/2024	5
19/11/24	@SI-SL/009594	3660.00	3660.00 Dr	19/11/2024	4
19/11/24	@SI-SL/009595	1137.00	1137.00 Dr	19/11/2024	4
19/11/24	@SI-SL/009631	3550.00	3550.00 Dr	19/11/2024	4
	Party Total :	13876.00	13876.00 Dr		
Party : LALAJI KIRANA STORE BHOOJ, BHOOJ, ,					
11/11/24	@SI-SL/009272	3398.00	3398.00 Dr	11/11/2024	12
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	145
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	99
	Party Total :	111495.00	111495.00 Dr		
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	66
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
19/10/24	@SI-SL/008326	41800.00	11800.00 Dr	19/10/2024	35
19/10/24	@SI-SL/008330	24352.00	4352.00 Dr	19/10/2024	35
19/10/24	@SI-SL/008331	60089.00	10089.00 Dr	19/10/2024	35
23/10/24	@SI-SL/008478	4765.00	4765.00 Dr	23/10/2024	31
	Party Total :	131006.00	31006.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,</b>					
07/11/24	@SI-SL/009081	13239.00	13239.00 Dr	07/11/2024	16
<b>Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,</b>					
19/11/24	@SI-SL/009644	1356.00	1356.00 Dr	19/11/2024	4
22/11/24	@SI-SL/009773	3650.00	3650.00 Dr	22/11/2024	1
<b>Party Total :</b>		<b>5006.00</b>	<b>5006.00 Dr</b>		
<b>Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,</b>					
15/10/24	@SI-SL/008135	20956.00	10956.00 Dr	15/10/2024	39
23/10/24	@SI-SL/008494	11268.00	11268.00 Dr	23/10/2024	31
<b>Party Total :</b>		<b>32224.00</b>	<b>22224.00 Dr</b>		
<b>Party : MANAN TRADING COMPANY SURAJPOLE MANDI, JAIPUR, 9928815445, ,</b>					
11/11/24	@SI-SL/009243	29744.00	29744.00 Dr	11/11/2024	12
18/11/24	@SI-SL/009576	14872.00	14872.00 Dr	18/11/2024	5
<b>Party Total :</b>		<b>44616.00</b>	<b>44616.00 Dr</b>		
<b>Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,</b>					
23/11/24	@SI-SL/009829	2525.00	2525.00 Dr	23/11/2024	0
<b>Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,</b>					
13/11/24	@SI-SL/009390	1136.00	1136.00 Dr	13/11/2024	10
16/11/24	@SI-SL/009506	1904.00	1904.00 Dr	16/11/2024	7
20/11/24	@SI-SL/009687	6686.00	6686.00 Dr	20/11/2024	3
22/11/24	@SI-SL/009772	7843.00	7843.00 Dr	22/11/2024	1
<b>Party Total :</b>		<b>17569.00</b>	<b>17569.00 Dr</b>		
<b>Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,</b>					
10/08/24	@SI-SL/005427	16586.00	2067.00 Dr	10/08/2024	105
10/08/24	@SI-SL/005428	4895.00	4895.00 Dr	10/08/2024	105
10/08/24	@SI-SL/005453	2944.00	2944.00 Dr	10/08/2024	105
13/08/24	@SI-SL/005522	8683.00	8683.00 Dr	13/08/2024	102
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	98
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	95
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	92
<b>Party Total :</b>		<b>65413.00</b>	<b>50894.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MUKESH KIRANA STORE DHOLA, DHOLA, ,</b>					
29/10/24	@SI-SL/008775	5139.00	5139.00 Dr	29/10/2024	25
<b>Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,</b>					
08/11/24	@SI-SL/009139	13017.00	13017.00 Dr	08/11/2024	15
12/11/24	@SI-SL/009316	6945.00	6945.00 Dr	12/11/2024	11
<b>Party Total :</b>		<b>19962.00</b>	<b>19962.00 Dr</b>		
<b>Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,</b>					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	171
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	165
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	156
<b>Party Total :</b>		<b>75238.00</b>	<b>75238.00 Dr</b>		
<b>Party : MULCHAND HALWAI CHILPILI MODE (BADIWAL), CHILPILI MODE, 9785348857, ,</b>					
18/11/24	@SI-SL/009559	5624.00	5624.00 Dr	18/11/2024	5
<b>Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,</b>					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	287
<b>Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,</b>					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	158
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	157
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	144
<b>Party Total :</b>		<b>77855.00</b>	<b>77855.00 Dr</b>		
<b>Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,</b>					
16/03/24	@SI-SL/002854	12377.00	6451.00 Dr	16/03/2024	252
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	248
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	246
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	245
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	245
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	245
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	240
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	240

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		76395.00	70469.00 Dr		
Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	127
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	103
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	89
Party Total :		106453.00	106453.00 Dr		
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
04/11/24	@SI-SL/008955	15084.00	84.00 Dr	04/11/2024	19
21/11/24	@SI-SL/009706	11991.00	6991.00 Dr	21/11/2024	2
Party Total :		27075.00	7075.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
09/11/24	@SI-SL/009214	5356.00	5356.00 Dr	09/11/2024	14
12/11/24	@SI-SL/009305	2914.00	2914.00 Dr	12/11/2024	11
13/11/24	@SI-SL/009391	2572.00	2572.00 Dr	13/11/2024	10
16/11/24	@SI-SL/009508	11393.00	11393.00 Dr	16/11/2024	7
20/11/24	@SI-SL/009689	5769.00	5769.00 Dr	20/11/2024	3
22/11/24	@SI-SL/009774	3208.00	3208.00 Dr	22/11/2024	1
Party Total :		31212.00	31212.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
23/10/24	@SI-SL/008487	15016.00	16.00 Dr	23/10/2024	31
08/11/24	@SI-SL/009145	7841.00	7841.00 Dr	08/11/2024	15
Party Total :		22857.00	7857.00 Dr		
Party : PATALIYA TRADERS SPM, SURAJPOLE MANDI, 9413340215, ,					
21/11/24	@SI-SL/009709	29820.00	29820.00 Dr	21/11/2024	2
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
19/11/24	@SI-SL/009620	3530.00	3269.00 Dr	19/11/2024	4
20/11/24	@SI-SL/009695	2258.00	2258.00 Dr	20/11/2024	3
21/11/24	@SI-SL/009735	1614.00	1614.00 Dr	21/11/2024	2
23/11/24	@SI-SL/009823	8410.00	4410.00 Dr	23/11/2024	0
Party Total :		15812.00	11551.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,</b>					
20/11/24	@SI-SL/009686	4788.00	4788.00 Dr	20/11/2024	3
<b>Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,</b>					
19/09/24	@SI-SL/007066	26217.00	26217.00 Dr	19/09/2024	65
26/10/24	@SI-SL/008616	99211.00	99211.00 Dr	26/10/2024	28
<b>Party Total :</b>		<b>125428.00</b>	<b>125428.00 Dr</b>		
<b>Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,</b>					
09/09/24	@SI-SL/006615	16071.00	16071.00 Dr	09/09/2024	75
23/09/24	@SI-SL/007210	3308.00	3308.00 Dr	23/09/2024	61
24/09/24	@SI-SL/007239	2839.00	2839.00 Dr	24/09/2024	60
26/09/24	@SI-SL/007291	22158.00	22158.00 Dr	26/09/2024	58
10/10/24	@SI-SL/007919	1540.00	1540.00 Dr	10/10/2024	44
15/10/24	@SI-SL/008123	2808.00	2808.00 Dr	15/10/2024	39
<b>Party Total :</b>		<b>48724.00</b>	<b>48724.00 Dr</b>		
<b>Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,</b>					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	126
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	106
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	99
<b>Party Total :</b>		<b>113858.00</b>	<b>113858.00 Dr</b>		
<b>Party : RADHEYSHYAM GOPALLAL ATTAR RAMGANJ, JAIPUR, 8078600342, ,</b>					
08/11/24	@SI-SL/009121	12695.00	12695.00 Dr	08/11/2024	15
08/11/24	@SI-SL/009164	13568.00	13568.00 Dr	08/11/2024	15
<b>Party Total :</b>		<b>26263.00</b>	<b>26263.00 Dr</b>		
<b>Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,</b>					
11/11/24	@SI-SL/009273	18159.00	18159.00 Dr	11/11/2024	12
21/11/24	@SI-SL/009717	12840.00	12840.00 Dr	21/11/2024	2
<b>Party Total :</b>		<b>30999.00</b>	<b>30999.00 Dr</b>		
<b>Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,</b>					
22/10/24	@SI-SL/008415	32823.00	32823.00 Dr	22/10/2024	32
05/11/24	@SI-SL/008968	20731.00	20731.00 Dr	05/11/2024	18
20/11/24	@SI-SL/009647	39618.00	39618.00 Dr	20/11/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		93172.00	93172.00 Dr		
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
18/11/24	@SI-SL/009569	11181.00	11181.00 Dr	18/11/2024	5
23/11/24	@SI-SL/009820	3188.00	3188.00 Dr	23/11/2024	0
Party Total :		14369.00	14369.00 Dr		
Party : RAJENDRA TRADING COMPANY SODALA (N), JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	173
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	168
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	161
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	93
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
22/11/24	@SI-SL/009782	1113.00	1113.00 Dr	22/11/2024	1
23/11/24	@SI-SL/009789	28231.00	28231.00 Dr	23/11/2024	0
Party Total :		29344.00	29344.00 Dr		
Party : RAM DEP STORE ANDHI, ANDHI, 9928033455, ,					
21/11/24	@SI-SL/009707	5002.00	5002.00 Dr	21/11/2024	2
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	182
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	178
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	170
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	162
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	147
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	145
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	137
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	129
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	124
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	114
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	105
24/08/24	@SI-SL/005992	123969.00	123969.00 Dr	24/08/2024	91

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/09/24	@SI-SL/006512	59426.00	59426.00 Dr	06/09/2024	78
12/09/24	@SI-SL/006788	65226.00	65226.00 Dr	12/09/2024	72
13/09/24	@SI-SL/006842	41005.00	41005.00 Dr	13/09/2024	71
20/09/24	@SI-SL/007097	95953.00	95953.00 Dr	20/09/2024	64
04/10/24	@SI-SL/007626	142140.00	142140.00 Dr	04/10/2024	50
05/10/24	@SI-SL/007661	11341.00	11341.00 Dr	05/10/2024	49
15/10/24	@SI-SL/008137	51271.00	51271.00 Dr	15/10/2024	39
22/10/24	@SI-SL/008420	219140.00	219140.00 Dr	22/10/2024	32
26/10/24	@SI-SL/008615	31388.00	31388.00 Dr	26/10/2024	28
09/11/24	@SI-SL/009222	133700.00	133700.00 Dr	09/11/2024	14
11/11/24	@SI-SL/009242	67077.00	67077.00 Dr	11/11/2024	12
13/11/24	@SI-SL/009383	10281.00	10281.00 Dr	13/11/2024	10
Party Total :		1792618.00	1792618.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	4104.00 Dr	16/08/2024	99
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
22/11/24	@SI-SL/009752	8173.00	8173.00 Dr	22/11/2024	1
23/11/24	@SI-SL/009801	3590.00	3590.00 Dr	23/11/2024	0
Party Total :		11763.00	11763.00 Dr		
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
11/11/24	@SI-SL/009277	32017.00	32017.00 Dr	11/11/2024	12
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
22/11/24	@SI-SL/009747	14501.00	14501.00 Dr	22/11/2024	1
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
01/07/24	@SI-SL/003738	30349.00	1592.00 Dr	01/07/2024	145
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	144
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	141
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	140
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	137
18/07/24	@SI-SL/004589	16500.00	16500.00 Dr	18/07/2024	128
29/07/24	@SI-SL/005025	2868.00	2868.00 Dr	29/07/2024	117
30/07/24	@SI-SL/005057	20147.00	20147.00 Dr	30/07/2024	116

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		86481.00	57724.00 Dr		
Party : RAMSINGH KIRANA STORE RAISAR (N) , JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	138
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	99
Party Total :		111189.00	111189.00 Dr		
Party : RAMU JI SAINI KHAWARANI JI, KHAWARANI JI, 9694900409, ,					
23/11/24	@SI-SL/009790	1218.00	1218.00 Dr	23/11/2024	0
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
09/11/24	@SI-SL/009217	13708.00	30.00 Dr	09/11/2024	14
18/11/24	@SI-SL/009560	87401.00	87401.00 Dr	18/11/2024	5
18/11/24	@SI-SL/009561	3789.00	3789.00 Dr	18/11/2024	5
18/11/24	@SI-SL/009574	3394.00	3394.00 Dr	18/11/2024	5
Party Total :		108292.00	94614.00 Dr		
Party : REHAN BHAI TALA, TALA, ,					
07/11/24	@SI-SL/009096	2825.00	2825.00 Dr	07/11/2024	16
Party : RIMJHIM KIRANA STORE SAIPURA, SAIPURA, ,					
22/11/24	@SI-SL/009780	6350.00	6350.00 Dr	22/11/2024	1
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	135
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	135
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	135
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	135
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	135
Party Total :		260983.00	126983.00 Dr		
Party : ROHIT TRADERS HASANPURA (N) , JAIPUR, ,					
01/06/24	@SI-SL/002586	24496.00	24496.00 Dr	01/06/2024	175
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	161
Party Total :		47540.00	47540.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,</b>					
05/11/24	@SI-SL/009005	1136.00	1136.00 Dr	05/11/2024	18
06/11/24	@SI-SL/009056	12355.00	12355.00 Dr	06/11/2024	17
07/11/24	@SI-SL/009098	8710.00	8710.00 Dr	07/11/2024	16
08/11/24	@SI-SL/009150	15707.00	15707.00 Dr	08/11/2024	15
09/11/24	@SI-SL/009211	2597.00	2597.00 Dr	09/11/2024	14
09/11/24	@SI-SL/009224	3498.00	3498.00 Dr	09/11/2024	14
11/11/24	@SI-SL/009287	1785.00	1785.00 Dr	11/11/2024	12
15/11/24	@SI-SL/009448	7541.00	7541.00 Dr	15/11/2024	8
19/11/24	@SI-SL/009645	7099.00	7099.00 Dr	19/11/2024	4
22/11/24	@SI-SL/009781	1136.00	1136.00 Dr	22/11/2024	1
23/11/24	@SI-SL/009798	1085.00	1085.00 Dr	23/11/2024	0
<b>Party Total :</b>		<b>62649.00</b>	<b>62649.00 Dr</b>		
<b>Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,</b>					
07/10/24	@SI-SL/007762	5799.00	5799.00 Dr	07/10/2024	47
<b>Party : SAINI KIRANA STORE KHOR, JAIPUR, ,</b>					
23/11/24	@SI-SL/009827	10046.00	10046.00 Dr	23/11/2024	0
<b>Party : SAINI KIRANA STORE TALA, TALA, ,</b>					
16/11/24	@SI-SL/009507	8720.00	8720.00 Dr	16/11/2024	7
20/11/24	@SI-SL/009690	6350.00	6350.00 Dr	20/11/2024	3
<b>Party Total :</b>		<b>15070.00</b>	<b>15070.00 Dr</b>		
<b>Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, ,</b>					
14/11/24	@SI-SL/009403	3155.00	3155.00 Dr	14/11/2024	9
<b>Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,</b>					
16/11/24	@SI-SL/009479	33131.00	11559.00 Dr	16/11/2024	7
22/11/24	@SI-SL/009750	43951.00	43951.00 Dr	22/11/2024	1
<b>Party Total :</b>		<b>77082.00</b>	<b>55510.00 Dr</b>		
<b>Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,</b>					
20/11/24	@SI-SL/009660	18495.00	18495.00 Dr	20/11/2024	3
22/11/24	@SI-SL/009749	13535.00	13535.00 Dr	22/11/2024	1
23/11/24	@SI-SL/009809	15551.00	15551.00 Dr	23/11/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		47581.00	47581.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	142
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
20/11/24	@SI-SL/009661	29082.00	57.00 Dr	20/11/2024	3
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
07/11/24	@SI-SL/009106	20459.00	20459.00 Dr	07/11/2024	16
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	92
16/11/24	@SI-SL/009484	26813.00	26813.00 Dr	16/11/2024	7
20/11/24	@SI-SL/009646	41344.00	41344.00 Dr	20/11/2024	3
Party Total :		104702.00	68795.00 Dr		
Party : SHIV KIRANA STORE JAGATPURA, JAIPUR, ,					
19/11/24	@SI-SL/009590	8457.00	26.00 Dr	19/11/2024	4
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
20/11/24	@SI-SL/009681	19234.00	19234.00 Dr	20/11/2024	3
Party : SHIV KIRANA STORE SURAJPOLE MANDI ROAD, JAIPUR, 8107186340, ,					
19/11/24	@SI-SL/009635	40932.00	40932.00 Dr	19/11/2024	4
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
25/10/24	@SI-SL/008569	17900.00	17900.00 Dr	25/10/2024	29
30/10/24	@SI-SL/008808	5184.00	5184.00 Dr	30/10/2024	24
16/11/24	@SI-SL/009474	43344.00	43344.00 Dr	16/11/2024	7
Party Total :		66428.00	66428.00 Dr		
Party : SHIVAM DEP STORE DHOLA, DHOLA, 8209403630, ,					
19/11/24	@SI-SL/009642	9048.00	30.00 Dr	19/11/2024	4
Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	145
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	109
Party Total :		114348.00	114348.00 Dr		
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
23/11/24	@SI-SL/009806	3394.00	3394.00 Dr	23/11/2024	0
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
06/07/24	@SI-SL/003991	3019.00	3019.00 Dr	06/07/2024	140
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	138
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	137
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	136
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	135
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	134
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	133
15/07/24	@SI-SL/004360	18659.00	18659.00 Dr	15/07/2024	131
16/07/24	@SI-SL/004439	9973.00	9973.00 Dr	16/07/2024	130
18/07/24	@SI-SL/004561	8355.00	8355.00 Dr	18/07/2024	128
20/07/24	@SI-SL/004654	34110.00	34110.00 Dr	20/07/2024	126
23/07/24	@SI-SL/004752	8088.00	8088.00 Dr	23/07/2024	123
23/07/24	@SI-SL/004791	1413.00	1413.00 Dr	23/07/2024	123
25/07/24	@SI-SL/004860	3187.00	3187.00 Dr	25/07/2024	121
26/07/24	@SI-SL/004915	17065.00	17065.00 Dr	26/07/2024	120
27/07/24	@SI-SL/004945	9793.00	9793.00 Dr	27/07/2024	119
30/07/24	@SI-SL/005060	2202.00	2202.00 Dr	30/07/2024	116
31/07/24	@SI-SL/005090	5708.00	5708.00 Dr	31/07/2024	115
01/08/24	@SI-SL/005119	2718.00	2718.00 Dr	01/08/2024	114
02/08/24	@SI-SL/005158	13042.00	13042.00 Dr	02/08/2024	113
03/08/24	@SI-SL/005189	2296.00	2296.00 Dr	03/08/2024	112
05/08/24	@SI-SL/005239	16057.00	16057.00 Dr	05/08/2024	110
06/08/24	@SI-SL/005286	12516.00	12516.00 Dr	06/08/2024	109
06/08/24	@SI-SL/005323	7693.00	7693.00 Dr	06/08/2024	109
07/08/24	@SI-SL/005340	20469.00	20469.00 Dr	07/08/2024	108
09/08/24	@SI-SL/005391	4869.00	4869.00 Dr	09/08/2024	106
10/08/24	@SI-SL/005449	3238.00	3238.00 Dr	10/08/2024	105
12/08/24	@SI-SL/005491	7573.00	7573.00 Dr	12/08/2024	103
13/08/24	@SI-SL/005502	7706.00	7706.00 Dr	13/08/2024	102

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/08/24	@SI-SL/005555	1514.00	1514.00 Dr	14/08/2024	101
16/08/24	@SI-SL/005615	3263.00	3263.00 Dr	16/08/2024	99
20/08/24	@SI-SL/005825	3747.00	3747.00 Dr	20/08/2024	95
23/08/24	@SI-SL/005944	5677.00	5677.00 Dr	23/08/2024	92
Party Total :		306195.00	306195.00 Dr		
Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
16/10/24	@SI-SL/008163	62111.00	22111.00 Dr	16/10/2024	38
18/10/24	@SI-SL/008273	11716.00	11716.00 Dr	18/10/2024	36
23/10/24	@SI-SL/008475	2778.00	2778.00 Dr	23/10/2024	31
28/10/24	@SI-SL/008682	68525.00	68525.00 Dr	28/10/2024	26
30/10/24	@SI-SL/008837	9872.00	9872.00 Dr	30/10/2024	24
06/11/24	@SI-SL/009042	74791.00	74791.00 Dr	06/11/2024	17
07/11/24	@SI-SL/009072	407.00	407.00 Dr	07/11/2024	16
19/11/24	@SI-SL/009614	23164.00	23164.00 Dr	19/11/2024	4
Party Total :		253364.00	213364.00 Dr		
Party : SHREE KHANDELWAL TRADING COM SPM ROAD, JAIPUR, ,					
16/11/24	@SI-SL/009497	18830.00	18830.00 Dr	16/11/2024	7
16/11/24	@SI-SL/009498	2645.00	2645.00 Dr	16/11/2024	7
Party Total :		21475.00	21475.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
10/10/24	@SI-SL/007950	16139.00	1139.00 Dr	10/10/2024	44
19/10/24	@SI-SL/008360	19205.00	19205.00 Dr	19/10/2024	35
19/10/24	@SI-SL/008361	56386.00	56386.00 Dr	19/10/2024	35
26/10/24	@SI-SL/008638	15537.00	15537.00 Dr	26/10/2024	28
30/10/24	@SI-SL/008823	15276.00	15276.00 Dr	30/10/2024	24
18/11/24	@SI-SL/009562	86443.00	86443.00 Dr	18/11/2024	5
Party Total :		208986.00	193986.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
23/11/24	@SI-SL/009819	8100.00	8100.00 Dr	23/11/2024	0
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
18/11/24	@SI-SL/009573	13157.00	13157.00 Dr	18/11/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,</b>					
20/11/24	@SI-SL/009697	4220.00	4220.00 Dr	20/11/2024	3
<b>Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,</b>					
28/10/24	@SI-SL/008695	118927.00	7241.00 Dr	28/10/2024	26
28/10/24	@SI-SL/008696	4087.00	4087.00 Dr	28/10/2024	26
29/10/24	@SI-SL/008785	51747.00	51747.00 Dr	29/10/2024	25
29/10/24	@SI-SL/008786	12021.00	12021.00 Dr	29/10/2024	25
30/10/24	@SI-SL/008802	23550.00	23550.00 Dr	30/10/2024	24
30/10/24	@SI-SL/008826	3805.00	3805.00 Dr	30/10/2024	24
31/10/24	@SI-SL/008858	14529.00	14529.00 Dr	31/10/2024	23
31/10/24	@SI-SL/008859	60525.00	60525.00 Dr	31/10/2024	23
02/11/24	@SI-SL/008877	20439.00	20439.00 Dr	02/11/2024	21
02/11/24	@SI-SL/008878	39876.00	39876.00 Dr	02/11/2024	21
03/11/24	@SI-SL/008902	3016.00	3016.00 Dr	03/11/2024	20
03/11/24	@SI-SL/008906	69208.00	69208.00 Dr	03/11/2024	20
04/11/24	@SI-SL/008942	44840.00	44840.00 Dr	04/11/2024	19
04/11/24	@SI-SL/008943	3099.00	3099.00 Dr	04/11/2024	19
05/11/24	@SI-SL/008983	63967.00	63967.00 Dr	05/11/2024	18
05/11/24	@SI-SL/008984	4339.00	4339.00 Dr	05/11/2024	18
06/11/24	@SI-SL/009032	21108.00	21108.00 Dr	06/11/2024	17
06/11/24	@SI-SL/009057	39400.00	39400.00 Dr	06/11/2024	17
06/11/24	@SI-SL/009058	7099.00	7099.00 Dr	06/11/2024	17
07/11/24	@SI-SL/009083	32632.00	32632.00 Dr	07/11/2024	16
08/11/24	@SI-SL/009132	95718.00	95718.00 Dr	08/11/2024	15
08/11/24	@SI-SL/009133	9388.00	9388.00 Dr	08/11/2024	15
09/11/24	@SI-SL/009183	135395.00	135395.00 Dr	09/11/2024	14
09/11/24	@SI-SL/009185	2822.00	2822.00 Dr	09/11/2024	14
09/11/24	@SI-SL/009225	9447.00	9447.00 Dr	09/11/2024	14
09/11/24	@SI-SL/009226	2119.00	2119.00 Dr	09/11/2024	14
11/11/24	@SI-SL/009258	45081.00	45081.00 Dr	11/11/2024	12
11/11/24	@SI-SL/009259	5645.00	5645.00 Dr	11/11/2024	12
11/11/24	@SI-SL/009262	18284.00	18284.00 Dr	11/11/2024	12
12/11/24	@SI-SL/009300	51000.00	51000.00 Dr	12/11/2024	11
13/11/24	@SI-SL/009346	46546.00	46546.00 Dr	13/11/2024	10
13/11/24	@SI-SL/009347	10756.00	10756.00 Dr	13/11/2024	10
14/11/24	@SI-SL/009395	10709.00	10709.00 Dr	14/11/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/11/24	@SI-SL/009409	33707.00	33707.00 Dr	14/11/2024	9
14/11/24	@SI-SL/009410	5707.00	5707.00 Dr	14/11/2024	9
16/11/24	@SI-SL/009461	59812.00	59812.00 Dr	16/11/2024	7
16/11/24	@SI-SL/009500	28494.00	28494.00 Dr	16/11/2024	7
16/11/24	@SI-SL/009501	5987.00	5987.00 Dr	16/11/2024	7
18/11/24	@SI-SL/009552	61051.00	61051.00 Dr	18/11/2024	5
18/11/24	@SI-SL/009553	11312.00	11312.00 Dr	18/11/2024	5
19/11/24	@SI-SL/009607	5645.00	5645.00 Dr	19/11/2024	4
19/11/24	@SI-SL/009608	56779.00	56779.00 Dr	19/11/2024	4
20/11/24	@SI-SL/009648	12384.00	12384.00 Dr	20/11/2024	3
21/11/24	@SI-SL/009715	119823.00	119823.00 Dr	21/11/2024	2
21/11/24	@SI-SL/009716	1189.00	1189.00 Dr	21/11/2024	2
22/11/24	@SI-SL/009760	103823.00	103823.00 Dr	22/11/2024	1
22/11/24	@SI-SL/009761	9450.00	9450.00 Dr	22/11/2024	1
22/11/24	@SI-SL/009762	2541.00	2541.00 Dr	22/11/2024	1
23/11/24	@SI-SL/009799	5134.00	5134.00 Dr	23/11/2024	0
23/11/24	@SI-SL/009817	56877.00	56877.00 Dr	23/11/2024	0
23/11/24	@SI-SL/009818	18189.00	18189.00 Dr	23/11/2024	0
Party Total :		1679028.00	1567342.00 Dr		
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	141
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	140
Party Total :		64353.00	64353.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
11/11/24	@SI-SL/009254	11035.00	11035.00 Dr	11/11/2024	12
20/11/24	@SI-SL/009685	17957.00	17957.00 Dr	20/11/2024	3
Party Total :		28992.00	28992.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	126
Party : SITARAM JI DHULA, DHULA, ,					
19/10/24	@SI-SL/008335	1060.00	1060.00 Dr	19/10/2024	35
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/07/24	@SI-SL/004379	10080.00	5683.00 Dr	15/07/2024	131
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	129
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	128
Party Total :		12434.00	8037.00 Dr		
Party : SK KIRANA STORE CHARDARWAZA, JAIPUR, 9694053643, ,					
22/10/24	@SI-SL/008449	22312.00	22312.00 Dr	22/10/2024	32
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
13/11/24	@SI-SL/009382	35069.00	395.00 Dr	13/11/2024	10
21/11/24	@SI-SL/009730	5382.00	5382.00 Dr	21/11/2024	2
23/11/24	@SI-SL/009816	28359.00	28359.00 Dr	23/11/2024	0
Party Total :		68810.00	34136.00 Dr		
Party : SUNIL KIRANA STORE KHAWARANI JI, KHAWARANI JI, ,					
19/11/24	@SI-SL/009639	4671.00	4671.00 Dr	19/11/2024	4
Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,					
21/09/24	@SI-SL/007173	4277.00	4277.00 Dr	21/09/2024	63
10/10/24	@SI-SL/007906	4553.00	4553.00 Dr	10/10/2024	44
Party Total :		8830.00	8830.00 Dr		
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
18/11/24	@SI-SL/009534	2399.00	2399.00 Dr	18/11/2024	5
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	318
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	308
Party Total :		14729.00	14729.00 Dr		
Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, ,					
18/11/24	@SI-SL/009550	16673.00	16673.00 Dr	18/11/2024	5
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
23/11/24	@SI-SL/009807	2803.00	2803.00 Dr	23/11/2024	0

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : TULSI KIRANA STORE ASTHAL, JAIPUR, ,</b>					
22/11/24	@SI-SL/009754	1789.00	1789.00 Dr	22/11/2024	1
<b>Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,</b>					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	131
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	114
	<b>Party Total :</b>	<b>83700.00</b>	<b>83700.00 Dr</b>		
<b>Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,</b>					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	115
<b>Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,</b>					
17/08/24	@SI-SL/005695	24887.00	24887.00 Dr	17/08/2024	98
28/10/24	@SI-SL/008694	22187.00	22187.00 Dr	28/10/2024	26
	<b>Party Total :</b>	<b>47074.00</b>	<b>47074.00 Dr</b>		
<b>Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,</b>					
21/11/24	@SI-SL/009733	12622.00	12622.00 Dr	21/11/2024	2
<b>Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,</b>					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	135
<b>Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,</b>					
05/11/24	@SI-SL/008997	7793.00	6357.00 Dr	05/11/2024	18
08/11/24	@SI-SL/009126	8645.00	8645.00 Dr	08/11/2024	15
09/11/24	@SI-SL/009197	5829.00	5829.00 Dr	09/11/2024	14
11/11/24	@SI-SL/009234	15170.00	15170.00 Dr	11/11/2024	12
11/11/24	@SI-SL/009260	3099.00	3099.00 Dr	11/11/2024	12
12/11/24	@SI-SL/009321	13234.00	13234.00 Dr	12/11/2024	11
12/11/24	@SI-SL/009326	7030.00	7030.00 Dr	12/11/2024	11
13/11/24	@SI-SL/009375	2117.00	2117.00 Dr	13/11/2024	10
16/11/24	@SI-SL/009504	3953.00	3953.00 Dr	16/11/2024	7
19/11/24	@SI-SL/009618	12458.00	12458.00 Dr	19/11/2024	4
23/11/24	@SI-SL/009821	4829.00	4829.00 Dr	23/11/2024	0
	<b>Party Total :</b>	<b>84157.00</b>	<b>82721.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : VINOD YOGI RAISAR (JAIRAM), RAISAR, ,</b>					
23/11/24	@SI-SL/009822	3590.00	3590.00 Dr	23/11/2024	0
<b>Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,</b>					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	254
<b>Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,</b>					
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	91
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	79
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	70
21/09/24	@SI-SL/007147	7889.00	7889.00 Dr	21/09/2024	63
27/09/24	@SI-SL/007317	102240.00	102240.00 Dr	27/09/2024	57
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	52
08/10/24	@SI-SL/007837	38027.00	38027.00 Dr	08/10/2024	46
16/10/24	@SI-SL/008164	53841.00	53841.00 Dr	16/10/2024	38
26/10/24	@SI-SL/008640	102023.00	102023.00 Dr	26/10/2024	28
09/11/24	@SI-SL/009215	83649.00	83649.00 Dr	09/11/2024	14
18/11/24	@SI-SL/009563	51248.00	51248.00 Dr	18/11/2024	5
<b>Party Total :</b>		<b>533553.00</b>	<b>533553.00 Dr</b>		
<b>Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,</b>					
24/08/24	@SI-SL/006009	55204.00	19924.00 Dr	24/08/2024	91
27/09/24	@SI-SL/007333	30871.00	30871.00 Dr	27/09/2024	57
27/09/24	@SI-SL/007334	13055.00	13055.00 Dr	27/09/2024	57
04/11/24	@SI-SL/008960	25478.00	25478.00 Dr	04/11/2024	19
<b>Party Total :</b>		<b>124608.00</b>	<b>89328.00 Dr</b>		
<b>Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,</b>					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	144
<b>Dalal Total :</b>		<b>12790457.00</b>	<b>11758018.00 Dr</b>		
<b>DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,</b>					
<b>Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,</b>					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	150

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,</b>					
04/05/24	@SI-SL/001434	3014.00	503.00 Dr	04/05/2024	203
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	198
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	197
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	190
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	185
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	185
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	184
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	176
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	173
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	173
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	168
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	163
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	158
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	158
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	155
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	141
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	71
<b>Party Total :</b>		<b>119516.00</b>	<b>117005.00 Dr</b>		
<b>Party : NAVIN KIRANA STORE HOUSING BOARD, JAIPUR, 9828547520, ,</b>					
16/11/24	@SI-SL/009502	1896.00	10.00 Dr	16/11/2024	7
<b>Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,</b>					
23/10/24	@SI-SL/008484	3519.00	3519.00 Dr	23/10/2024	31
<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	207
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	200
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	200
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	199
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	197
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	197
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	194
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	194
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	189
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	186

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	186
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	184
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	182
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	175
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	172
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	165
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	165
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	158
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	158
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	152
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	149
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	148
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	148
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	137
Party Total :		226113.00	221641.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
26/10/24	@SI-SL/008614	25090.00	204.00 Dr	26/10/2024	28
Dalal Total :		392478.00	346788.00 Dr		
DL ALOK, JAIPUR, 9314178465, ,					
Party : JP TRADING COMPANY CHANDPOLE, JAIPUR, 9314509320, ,					
17/10/24	@SI-SL/008205	50259.00	953.00 Dr	17/10/2024	37
Dalal Total :		50259.00	953.00 Dr		
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	121
Dalal Total :		35240.00	35240.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/11/24	@SI-SL/009764	1701.00	1701.00 Dr	22/11/2024	1
<b>Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,</b>					
18/11/24	@SI-SL/009541	4764.00	48.00 Dr	18/11/2024	5
<b>Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,</b>					
19/11/24	@SI-SL/009596	25930.00	170.00 Dr	19/11/2024	4
22/11/24	@SI-SL/009763	1106.00	1106.00 Dr	22/11/2024	1
<b>Party Total :</b>		<b>27036.00</b>	<b>1276.00 Dr</b>		
<b>Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,</b>					
18/11/24	@SI-SL/009544	6329.00	6329.00 Dr	18/11/2024	5
<b>Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,</b>					
24/10/24	@SI-SL/008514	10970.00	10970.00 Dr	24/10/2024	30
15/11/24	@SI-SL/009444	6409.00	6409.00 Dr	15/11/2024	8
<b>Party Total :</b>		<b>17379.00</b>	<b>17379.00 Dr</b>		
<b>Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,</b>					
18/11/24	@SI-SL/009531	12768.00	12768.00 Dr	18/11/2024	5
<b>Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,</b>					
05/11/24	@SI-SL/008980	9432.00	9432.00 Dr	05/11/2024	18
15/11/24	@SI-SL/009424	11378.00	11378.00 Dr	15/11/2024	8
<b>Party Total :</b>		<b>20810.00</b>	<b>20810.00 Dr</b>		
<b>Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,</b>					
19/11/24	@SI-SL/009626	10303.00	10303.00 Dr	19/11/2024	4
<b>Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,</b>					
19/11/24	@SI-SL/009600	8263.00	77.00 Dr	19/11/2024	4
20/11/24	@SI-SL/009672	2659.00	2659.00 Dr	20/11/2024	3
<b>Party Total :</b>		<b>10922.00</b>	<b>2736.00 Dr</b>		
<b>Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,</b>					
20/11/24	@SI-SL/009653	6446.00	6446.00 Dr	20/11/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/11/24	@SI-SL/009654	4537.00	4537.00 Dr	20/11/2024	3
	Party Total :	10983.00	10983.00 Dr		
Party : DEEPAK SAHOO MAHESH NAGAR, JAIPUR, ,					
16/11/24	@SI-SL/009466	1048.00	1048.00 Dr	16/11/2024	7
23/11/24	@SI-SL/009794	524.00	524.00 Dr	23/11/2024	0
	Party Total :	1572.00	1572.00 Dr		
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
09/11/24	@SI-SL/009172	18608.00	18608.00 Dr	09/11/2024	14
12/11/24	@SI-SL/009311	800.00	800.00 Dr	12/11/2024	11
13/11/24	@SI-SL/009369	20950.00	20950.00 Dr	13/11/2024	10
16/11/24	@SI-SL/009467	13578.00	13578.00 Dr	16/11/2024	7
18/11/24	@SI-SL/009529	12513.00	12513.00 Dr	18/11/2024	5
19/11/24	@SI-SL/009598	3544.00	3544.00 Dr	19/11/2024	4
21/11/24	@SI-SL/009712	3715.00	3715.00 Dr	21/11/2024	2
	Party Total :	73708.00	73708.00 Dr		
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
08/11/24	@SI-SL/009113	9718.00	9718.00 Dr	08/11/2024	15
18/11/24	@SI-SL/009526	26745.00	26745.00 Dr	18/11/2024	5
	Party Total :	36463.00	36463.00 Dr		
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
15/11/24	@SI-SL/009431	1277.00	1277.00 Dr	15/11/2024	8
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
04/11/24	@SI-SL/008920	6189.00	6189.00 Dr	04/11/2024	19
06/11/24	@SI-SL/009034	23285.00	23285.00 Dr	06/11/2024	17
07/11/24	@SI-SL/009077	4097.00	4097.00 Dr	07/11/2024	16
09/11/24	@SI-SL/009176	28438.00	28438.00 Dr	09/11/2024	14
11/11/24	@SI-SL/009231	13822.00	13822.00 Dr	11/11/2024	12
11/11/24	@SI-SL/009238	4954.00	4954.00 Dr	11/11/2024	12
13/11/24	@SI-SL/009357	28358.00	28358.00 Dr	13/11/2024	10
15/11/24	@SI-SL/009430	2947.00	2947.00 Dr	15/11/2024	8
16/11/24	@SI-SL/009471	2681.00	2681.00 Dr	16/11/2024	7
18/11/24	@SI-SL/009532	13184.00	13184.00 Dr	18/11/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/11/24	@SI-SL/009601	6727.00	6727.00 Dr	19/11/2024	4
20/11/24	@SI-SL/009673	12008.00	12008.00 Dr	20/11/2024	3
21/11/24	@SI-SL/009713	10692.00	10692.00 Dr	21/11/2024	2
22/11/24	@SI-SL/009740	4021.00	4021.00 Dr	22/11/2024	1
Party Total :		161403.00	161403.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
23/11/24	@SI-SL/009793	5608.00	5608.00 Dr	23/11/2024	0
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	204
08/07/24	@SI-SL/004063	3603.00	13.00 Dr	08/07/2024	138
Party Total :		4855.00	97.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
04/11/24	@SI-SL/008916	11688.00	11688.00 Dr	04/11/2024	19
04/11/24	@SI-SL/008917	5040.00	5040.00 Dr	04/11/2024	19
05/11/24	@SI-SL/009010	11732.00	11732.00 Dr	05/11/2024	18
07/11/24	@SI-SL/009079	1886.00	1886.00 Dr	07/11/2024	16
08/11/24	@SI-SL/009158	5671.00	5671.00 Dr	08/11/2024	15
09/11/24	@SI-SL/009220	3781.00	3781.00 Dr	09/11/2024	14
09/11/24	@SI-SL/009221	2868.00	2868.00 Dr	09/11/2024	14
11/11/24	@SI-SL/009232	3182.00	3182.00 Dr	11/11/2024	12
11/11/24	@SI-SL/009233	4866.00	4866.00 Dr	11/11/2024	12
11/11/24	@SI-SL/009284	6838.00	6838.00 Dr	11/11/2024	12
13/11/24	@SI-SL/009340	5659.00	5659.00 Dr	13/11/2024	10
15/11/24	@SI-SL/009425	1866.00	1866.00 Dr	15/11/2024	8
16/11/24	@SI-SL/009514	4730.00	4730.00 Dr	16/11/2024	7
16/11/24	@SI-SL/009515	1865.00	1865.00 Dr	16/11/2024	7
18/11/24	@SI-SL/009533	14684.00	14684.00 Dr	18/11/2024	5
19/11/24	@SI-SL/009627	13439.00	13439.00 Dr	19/11/2024	4
19/11/24	@SI-SL/009632	1078.00	1078.00 Dr	19/11/2024	4
20/11/24	@SI-SL/009675	28094.00	28094.00 Dr	20/11/2024	3
20/11/24	@SI-SL/009676	8317.00	8317.00 Dr	20/11/2024	3
21/11/24	@SI-SL/009728	8622.00	8622.00 Dr	21/11/2024	2
22/11/24	@SI-SL/009741	14503.00	14503.00 Dr	22/11/2024	1
23/11/24	@SI-SL/009824	26682.00	26682.00 Dr	23/11/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		187091.00	187091.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
28/10/24	@SI-SL/008703	121607.00	121607.00 Dr	28/10/2024	26
28/10/24	@SI-SL/008704	2163.00	2163.00 Dr	28/10/2024	26
Party Total :		123770.00	123770.00 Dr		
Party : JAI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
18/11/24	@SI-SL/009528	2944.00	2944.00 Dr	18/11/2024	5
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
22/11/24	@SI-SL/009739	2584.00	2584.00 Dr	22/11/2024	1
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
20/11/24	@SI-SL/009669	46908.00	511.00 Dr	20/11/2024	3
21/11/24	@SI-SL/009727	4864.00	4864.00 Dr	21/11/2024	2
22/11/24	@SI-SL/009743	9489.00	9489.00 Dr	22/11/2024	1
Party Total :		61261.00	14864.00 Dr		
Party : KAMLESH SAHO GAJAK LAL KOTHI, JAIPUR, ,					
22/11/24	@SI-SL/009746	1049.00	1049.00 Dr	22/11/2024	1
Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, ,					
13/11/24	@SI-SL/009342	6520.00	6520.00 Dr	13/11/2024	10
18/11/24	@SI-SL/009521	6549.00	6549.00 Dr	18/11/2024	5
21/11/24	@SI-SL/009711	3682.00	3682.00 Dr	21/11/2024	2
Party Total :		16751.00	16751.00 Dr		
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
04/11/24	@SI-SL/008950	5799.00	5799.00 Dr	04/11/2024	19
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
11/11/24	@SI-SL/009289	4798.00	4798.00 Dr	11/11/2024	12
19/11/24	@SI-SL/009625	6013.00	6013.00 Dr	19/11/2024	4
Party Total :		10811.00	10811.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
24/10/24	@SI-SL/008513	9331.00	9331.00 Dr	24/10/2024	30
06/11/24	@SI-SL/009035	3004.00	3004.00 Dr	06/11/2024	17
13/11/24	@SI-SL/009355	14322.00	14322.00 Dr	13/11/2024	10
	Party Total :	26657.00	26657.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
02/10/24	@SI-SL/007526	17591.00	17591.00 Dr	02/10/2024	52
11/10/24	@SI-SL/007955	9449.00	9449.00 Dr	11/10/2024	43
11/10/24	@SI-SL/007997	6284.00	6284.00 Dr	11/10/2024	43
18/10/24	@SI-SL/008293	3459.00	3459.00 Dr	18/10/2024	36
19/10/24	@SI-SL/008342	9877.00	9877.00 Dr	19/10/2024	35
26/10/24	@SI-SL/008654	10725.00	10725.00 Dr	26/10/2024	28
12/11/24	@SI-SL/009307	7705.00	7705.00 Dr	12/11/2024	11
13/11/24	@SI-SL/009351	2163.00	2163.00 Dr	13/11/2024	10
15/11/24	@SI-SL/009443	5435.00	5435.00 Dr	15/11/2024	8
	Party Total :	72688.00	72688.00 Dr		
Party : MAHESH JI AGARWAL MAHESH NAGAR, JAIPUR, ,					
18/11/24	@SI-SL/009527	8662.00	58.00 Dr	18/11/2024	5
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
18/11/24	@SI-SL/009540	4929.00	4929.00 Dr	18/11/2024	5
Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,					
19/11/24	@SI-SL/009628	1363.00	6.00 Dr	19/11/2024	4
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
09/11/24	@SI-SL/009218	11342.00	11342.00 Dr	09/11/2024	14
22/11/24	@SI-SL/009765	8070.00	8070.00 Dr	22/11/2024	1
	Party Total :	19412.00	19412.00 Dr		
Party : PANKAJ TRADING COMPANY MAHESH NAGAR, JAIPUR, ,					
16/11/24	@SI-SL/009468	4837.00	29.00 Dr	16/11/2024	7
Party : POOJA KIRANA STORE LAL KOTHI, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/11/24	@SI-SL/009745	800.00	800.00 Dr	22/11/2024	1
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
18/11/24	@SI-SL/009523	34137.00	34137.00 Dr	18/11/2024	5
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
18/11/24	@SI-SL/009522	2824.00	2824.00 Dr	18/11/2024	5
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
05/09/24	@SI-SL/006464	12741.00	12741.00 Dr	05/09/2024	79
20/09/24	@SI-SL/007121	22805.00	22805.00 Dr	20/09/2024	64
23/09/24	@SI-SL/007179	3406.00	3406.00 Dr	23/09/2024	61
08/10/24	@SI-SL/007829	9120.00	9120.00 Dr	08/10/2024	46
11/10/24	@SI-SL/007989	9703.00	9703.00 Dr	11/10/2024	43
14/10/24	@SI-SL/008073	4697.00	4697.00 Dr	14/10/2024	40
14/10/24	@SI-SL/008119	3050.00	3050.00 Dr	14/10/2024	40
17/10/24	@SI-SL/008211	9193.00	9193.00 Dr	17/10/2024	37
30/10/24	@SI-SL/008841	3552.00	3552.00 Dr	30/10/2024	24
09/11/24	@SI-SL/009192	6937.00	6937.00 Dr	09/11/2024	14
Party Total :		85204.00	85204.00 Dr		
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
19/11/24	@SI-SL/009585	2330.00	62.00 Dr	19/11/2024	4
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					
14/11/24	@SI-SL/009412	2947.00	2947.00 Dr	14/11/2024	9
18/11/24	@SI-SL/009575	2974.00	2974.00 Dr	18/11/2024	5
Party Total :		5921.00	5921.00 Dr		
Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,					
19/11/24	@SI-SL/009623	5578.00	5578.00 Dr	19/11/2024	4
19/11/24	@SI-SL/009624	20186.00	20186.00 Dr	19/11/2024	4
Party Total :		25764.00	25764.00 Dr		
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
08/11/24	@SI-SL/009157	1416.00	1416.00 Dr	08/11/2024	15

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/11/24	@SI-SL/009742	2933.00	2933.00 Dr	22/11/2024	1
	Party Total :	4349.00	4349.00 Dr		
Party : SHANKAR MISTHAN BHANDAR LAL KOTHI, LAL KOTHI, 9314305010, 9352841071,					
13/11/24	@SI-SL/009361	2936.00	2936.00 Dr	13/11/2024	10
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
18/11/24	@SI-SL/009530	9538.00	9538.00 Dr	18/11/2024	5
19/11/24	@SI-SL/009602	1180.00	1180.00 Dr	19/11/2024	4
	Party Total :	10718.00	10718.00 Dr		
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
15/10/24	@SI-SL/008140	19183.00	19183.00 Dr	15/10/2024	39
26/10/24	@SI-SL/008670	2322.00	2322.00 Dr	26/10/2024	28
26/10/24	@SI-SL/008671	7344.00	7344.00 Dr	26/10/2024	28
11/11/24	@SI-SL/009229	11198.00	11198.00 Dr	11/11/2024	12
11/11/24	@SI-SL/009237	1148.00	1148.00 Dr	11/11/2024	12
23/11/24	@SI-SL/009791	11198.00	11198.00 Dr	23/11/2024	0
23/11/24	@SI-SL/009792	2269.00	2269.00 Dr	23/11/2024	0
	Party Total :	54662.00	54662.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
18/11/24	@SI-SL/009543	3572.00	3572.00 Dr	18/11/2024	5
19/11/24	@SI-SL/009583	1786.00	1786.00 Dr	19/11/2024	4
20/11/24	@SI-SL/009655	1806.00	1806.00 Dr	20/11/2024	3
	Party Total :	7164.00	7164.00 Dr		
Party : SHUBHAM PROVISION STORE MAHESH NAGAR, JAIPUR, ,					
20/11/24	@SI-SL/009651	4204.00	42.00 Dr	20/11/2024	3
Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,					
18/11/24	@SI-SL/009536	19633.00	19633.00 Dr	18/11/2024	5
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
18/11/24	@SI-SL/009520	2614.00	2614.00 Dr	18/11/2024	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, 9928561314, ,</b>					
19/11/24	@SI-SL/009604	2584.00	10.00 Dr	19/11/2024	4
23/11/24	@SI-SL/009825	1396.00	1396.00 Dr	23/11/2024	0
	<b>Party Total :</b>	<b>3980.00</b>	<b>1406.00 Dr</b>		
	<b>Dalal Total :</b>	<b>1225729.00</b>	<b>1112139.18 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	92
<b>Party : AMAR SWEETS BANIPARK, JAIPUR, ,</b>					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	92
<b>Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,</b>					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	140
<b>Party : KRISHNA TRADING COMPANY THATERO KA RASTA, TRIPOLIA, ,</b>					
26/10/24	@SI-SL/008650	1398.00	1398.00 Dr	26/10/2024	28
<b>Party : PRABHAT SWEETS NAHRI KA NAKA, JAIPUR, ,</b>					
16/10/24	@SI-SL/008161	2395.00	2395.00 Dr	16/10/2024	38
<b>Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,</b>					
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	92
16/10/24	@SI-SL/008162	6495.00	6495.00 Dr	16/10/2024	38
	<b>Party Total :</b>	<b>19264.00</b>	<b>19264.00 Dr</b>		
<b>Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,</b>					
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	158
	<b>Dalal Total :</b>	<b>33279.00</b>	<b>30990.00 Dr</b>		
<b>DL ASHOK NATANI, JAIPUR, 7737776275, ,</b>					
<b>Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,</b>					

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	206
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
21/09/24	@SI-SL/007156	9013.00	12.00 Dr	21/09/2024	63
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	110
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	98
	Party Total :	62722.00	46949.00 Dr		
	Dalal Total :	87374.00	47117.00 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	93
	Dalal Total :	91910.00	91910.00 Dr		
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,					
19/10/24	@SI-SL/008314	36195.00	36195.00 Dr	19/10/2024	35
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	208
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	205
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	204
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	203
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	201
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	197
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	192
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	187
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	183
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	179
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	176

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	171
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	170
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	161
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	140
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	130
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	127
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	124
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	117
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	116
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	105
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	103
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	91
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	87
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	81
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	63
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	51
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	47
21/10/24	@SI-SL/008386	35976.00	35976.00 Dr	21/10/2024	33
05/11/24	@SI-SL/008995	5541.00	5541.00 Dr	05/11/2024	18
13/11/24	@SI-SL/009364	12623.00	12623.00 Dr	13/11/2024	10
Party Total :		247145.00	247145.00 Dr		
Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, 9929924374, ,					
17/10/24	@SI-SL/008230	12999.00	12999.00 Dr	17/10/2024	37
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
19/11/24	@SI-SL/009592	2947.00	2947.00 Dr	19/11/2024	4
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	144
27/07/24	@SI-SL/004941	9321.00	9321.00 Dr	27/07/2024	119
Party Total :		14068.00	14068.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
04/11/24	@SI-SL/008921	22703.00	459.00 Dr	04/11/2024	19
09/11/24	@SI-SL/009180	2442.00	2442.00 Dr	09/11/2024	14
09/11/24	@SI-SL/009181	22657.00	22657.00 Dr	09/11/2024	14

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/11/24	@SI-SL/009248	3374.00	3374.00 Dr	11/11/2024	12
11/11/24	@SI-SL/009249	1070.00	1070.00 Dr	11/11/2024	12
12/11/24	@SI-SL/009298	1857.00	1857.00 Dr	12/11/2024	11
12/11/24	@SI-SL/009299	5684.00	5684.00 Dr	12/11/2024	11
15/11/24	@SI-SL/009433	3762.00	3762.00 Dr	15/11/2024	8
16/11/24	@SI-SL/009460	14482.00	14482.00 Dr	16/11/2024	7
19/11/24	@SI-SL/009605	10927.00	10927.00 Dr	19/11/2024	4
19/11/24	@SI-SL/009606	2901.00	2901.00 Dr	19/11/2024	4
22/11/24	@SI-SL/009751	3668.00	3668.00 Dr	22/11/2024	1
23/11/24	@SI-SL/009802	4581.00	4581.00 Dr	23/11/2024	0
23/11/24	@SI-SL/009804	7780.00	7780.00 Dr	23/11/2024	0
Party Total :		107888.00	85644.00 Dr		

Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,

02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	235
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	213
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	211
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	206
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	205
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	201
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	197
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	194
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	192
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	187
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	185
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	183
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	182
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	175
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	173
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	171
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	169
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	168
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	165
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	163
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	161
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	150
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	140

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	131
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	127
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	124
26/07/24	@SI-SL/004901	25665.00	25665.00 Dr	26/07/2024	120
12/08/24	@SI-SL/005480	14539.00	14539.00 Dr	12/08/2024	103
17/08/24	@SI-SL/005786	9961.00	9961.00 Dr	17/08/2024	98
24/08/24	@SI-SL/006024	31211.00	31211.00 Dr	24/08/2024	91
28/08/24	@SI-SL/006155	9801.00	9801.00 Dr	28/08/2024	87
30/08/24	@SI-SL/006238	6440.00	6440.00 Dr	30/08/2024	85
02/09/24	@SI-SL/006329	14574.00	14574.00 Dr	02/09/2024	82
05/09/24	@SI-SL/006451	8368.00	8368.00 Dr	05/09/2024	79
09/09/24	@SI-SL/006618	28240.00	28240.00 Dr	09/09/2024	75
10/09/24	@SI-SL/006682	3190.00	3190.00 Dr	10/09/2024	74
16/09/24	@SI-SL/006958	15742.00	15742.00 Dr	16/09/2024	68
24/09/24	@SI-SL/007230	28210.00	28210.00 Dr	24/09/2024	60
03/10/24	@SI-SL/007594	29885.00	29885.00 Dr	03/10/2024	51
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	47
11/10/24	@SI-SL/007985	23475.00	23475.00 Dr	11/10/2024	43
04/11/24	@SI-SL/008933	31978.00	31978.00 Dr	04/11/2024	19
05/11/24	@SI-SL/008993	32843.00	32843.00 Dr	05/11/2024	18
06/11/24	@SI-SL/009045	3612.00	3612.00 Dr	06/11/2024	17
09/11/24	@SI-SL/009196	12022.00	12022.00 Dr	09/11/2024	14
15/11/24	@SI-SL/009449	5739.00	5739.00 Dr	15/11/2024	8
Party Total :		677769.00	643675.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	135
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	185
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	93
14/11/24	@SI-SL/009413	11386.00	11386.00 Dr	14/11/2024	9
20/11/24	@SI-SL/009683	12138.00	12138.00 Dr	20/11/2024	3
Party Total :		70541.00	45339.00 Dr		
Dalal Total :		1174299.00	1092759.00 Dr		

DL KAILASH MAMODIA, JAIPUR, 9829114271, ,

Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	226
<b>Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,</b>					
05/11/24	@SI-SL/009021	13951.00	1052.00 Dr	05/11/2024	18
06/11/24	@SI-SL/009049	19996.00	19996.00 Dr	06/11/2024	17
09/11/24	@SI-SL/009207	2974.00	2974.00 Dr	09/11/2024	14
12/11/24	@SI-SL/009334	5349.00	5349.00 Dr	12/11/2024	11
12/11/24	@SI-SL/009337	5472.00	5472.00 Dr	12/11/2024	11
13/11/24	@SI-SL/009362	5903.00	5903.00 Dr	13/11/2024	10
15/11/24	@SI-SL/009436	6149.00	6149.00 Dr	15/11/2024	8
19/11/24	@SI-SL/009611	13416.00	13416.00 Dr	19/11/2024	4
19/11/24	@SI-SL/009621	3781.00	3781.00 Dr	19/11/2024	4
21/11/24	@SI-SL/009726	11150.00	11150.00 Dr	21/11/2024	2
<b>Party Total :</b>		<b>88141.00</b>	<b>75242.00 Dr</b>		
<b>Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,</b>					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	283
<b>Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,</b>					
13/11/24	@SI-SL/009344	8768.00	8768.00 Dr	13/11/2024	10
<b>Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,</b>					
04/09/24	@SI-SL/006428	1198.00	1198.00 Dr	04/09/2024	80
<b>Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,</b>					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	54
<b>Dalal Total :</b>		<b>128448.00</b>	<b>115549.00 Dr</b>		
<b>DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,</b>					
<b>Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,</b>					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	204
<b>Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,</b>					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	204

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,</b>					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	204
<b>Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,</b>					
03/09/24	@SI-SL/006392	14346.00	14346.00 Dr	03/09/2024	81
03/09/24	@SI-SL/006396	17191.00	17191.00 Dr	03/09/2024	81
	<b>Party Total :</b>	<b>31537.00</b>	<b>31537.00 Dr</b>		
<b>Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,</b>					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	310
	<b>Dalal Total :</b>	<b>86093.00</b>	<b>86093.00 Dr</b>		
<b>DL MTC, JAIPUR, 9829199503, ,</b>					
<b>Party : SURYA NARAYAN KAYAL KIRANA STORES, JAIPUR, ,</b>					
06/11/24	@SI-SL/009059	3773.00	3773.00 Dr	06/11/2024	17
06/11/24	@SI-SL/009060	12449.00	12449.00 Dr	06/11/2024	17
	<b>Party Total :</b>	<b>16222.00</b>	<b>16222.00 Dr</b>		
	<b>Dalal Total :</b>	<b>16222.00</b>	<b>16222.00 Dr</b>		
<b>DL MUKESH AGARWAL, JAIPUR, 6378163660, ,</b>					
<b>Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,</b>					
23/11/24	@SI-SL/009795	44684.00	44684.00 Dr	23/11/2024	0
<b>Party : RAMSAHAI JAGDISH KUMAR CHANDPOLE, CHANDPOLE, ,</b>					
19/11/24	@SI-SL/009587	1400.00	1400.00 Dr	19/11/2024	4
	<b>Dalal Total :</b>	<b>46084.00</b>	<b>46084.00 Dr</b>		
<b>DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, 9314963423,</b>					
<b>Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	262
<b>Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, ,</b>					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	245
<b>Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,</b>					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	175
<b>Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,</b>					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	175
<b>Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,</b>					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	245
<b>Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,</b>					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	301
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	290
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	284
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	284
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	253
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	168
<b>Party Total :</b>		<b>143920.00</b>	<b>1400.00 Dr</b>		
<b>Party : VIJAY LAXMI KIRANA STORE DURGAPURA, JAIPUR, 9571419688, 9571419688,</b>					
13/04/24	@SI-SL/000520	926.00	36.00 Dr	13/04/2024	224
<b>Dalal Total :</b>		<b>255645.00</b>	<b>103621.00 Dr</b>		
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<b>DL NAWAL VIJAY, JAIPUR, ,</b>					
<b>Party : DEEPESH KUMAR MOHIT KUMAR MANOHARPUR, MANOHARPURA, 8952002948, ,</b>					
21/11/24	@SI-SL/009731	13729.00	139.00 Dr	21/11/2024	2
<b>Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,</b>					
19/11/24	@SI-SL/009591	13014.00	123.00 Dr	19/11/2024	4
21/11/24	@SI-SL/009721	7800.00	7800.00 Dr	21/11/2024	2
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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		20814.00	7923.00 Dr		
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,					
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	110
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	306
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	187
24/08/24	@SI-SL/006023	7874.00	7874.00 Dr	24/08/2024	91
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	82
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	79
Dalal Total :		146862.00	80381.00 Dr		
DL RAMAWATAR KHANDELWAL, JAIPUR, 9314621451, ,					
Party : ASHOK AND COMPANY HASANPURA, JAIPUR, ,					
18/11/24	@SI-SL/009546	5831.00	55.00 Dr	18/11/2024	5
Party : KHANDELWAL KIRANA STORE HASANPURA, JAIPUR, ,					
22/11/24	@SI-SL/009768	789.00	4.00 Dr	22/11/2024	1
Party : MAHENDRA GEN STORE PEETAL FACTORY, JAIPUR, ,					
20/11/24	@SI-SL/009665	27344.00	274.00 Dr	20/11/2024	3
Party : MANISH AND COMPANY BANIPARK, JAIPUR, ,					
16/11/24	@SI-SL/009487	2127.00	11.00 Dr	16/11/2024	7
Party : SHREE VISHNU KIRANA STORE VD NAGAR, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/11/24	@SI-SL/009664	5646.00	5646.00 Dr	20/11/2024	3
<b>Party : SITARAM ANIL KUMAR HASANPURA, JAIPUR, ,</b>					
18/11/24	@SI-SL/009547	4894.00	48.00 Dr	18/11/2024	5
<b>Dalal Total :</b>		<b>46631.00</b>	<b>6038.00 Dr</b>		
<b>DL RAMGOPAL KHANDLWAL, JAIPUR, 9829056285, ,</b>					
<b>Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,</b>					
18/11/24	@SI-SL/009545	28832.00	28832.00 Dr	18/11/2024	5
<b>Dalal Total :</b>		<b>28832.00</b>	<b>28832.00 Dr</b>		
<b>GADI RAMJILAL, JAIPUR, ,</b>					
<b>Party : DINESH KIRANA STORE KUKAS ( RAMJILAL ), KUKAS, ,</b>					
27/08/24	@SI-SL/006105	6382.00	6382.00 Dr	27/08/2024	88
<b>Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,</b>					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	141
<b>Party : RAMESH KIRANA STORE DAND, DAND, ,</b>					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	207
<b>Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,</b>					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	297
<b>Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,</b>					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	163
<b>Dalal Total :</b>		<b>47473.00</b>	<b>47473.00 Dr</b>		
<b>Grand Total :</b>					
<b>Grand Total :</b>		<b>16683315.00</b>	<b>15046207.18 Dr</b>		