

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 02/11/2024**

02-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>** Without Dalal **, ,</b>					
<b>Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,</b>					
21/10/24	@SI-SL/008398	27486.00	27486.00 Dr	21/10/2024	12
<b>Party : ALI TRADERS GHATGATE, JAIPUR, ,</b>					
08/10/24	@SI-SL/007807	6515.00	6515.00 Dr	08/10/2024	25
<b>Party : ALOK TRADERS ACHROL (N), ACHROL, ,</b>					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	149
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	143
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	138
	<b>Party Total :</b>	<b>58265.00</b>	<b>58265.00 Dr</b>		
<b>Party : AMIT KIRANA STORE RAMGANJ (N), JAIPUR, ,</b>					
03/08/24	@SI-SL/005235	32826.00	32826.00 Dr	03/08/2024	91
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	82
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	72
	<b>Party Total :</b>	<b>102248.00</b>	<b>102248.00 Dr</b>		
<b>Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,</b>					
18/09/24	@SI-SL/007016	16110.00	100.00 Dr	18/09/2024	45
<b>Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,</b>					
26/09/24	@SI-SL/007297	36358.00	13832.00 Dr	26/09/2024	37
10/10/24	@SI-SL/007924	3489.00	3489.00 Dr	10/10/2024	23
10/10/24	@SI-SL/007927	4982.00	4982.00 Dr	10/10/2024	23
12/10/24	@SI-SL/008052	2839.00	2839.00 Dr	12/10/2024	21
14/10/24	@SI-SL/008089	5777.00	5777.00 Dr	14/10/2024	19
19/10/24	@SI-SL/008329	45445.00	45445.00 Dr	19/10/2024	14
28/10/24	@SI-SL/008752	8593.00	8593.00 Dr	28/10/2024	5
	<b>Party Total :</b>	<b>107483.00</b>	<b>84957.00 Dr</b>		
<b>Party : ANIL TRADING COMPANY MAHESH NAGAR (N), JAIPUR, ,</b>					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	141
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	133
	<b>Party Total :</b>	<b>106085.00</b>	<b>106085.00 Dr</b>		
<b>Party : ANJANI KIRANA STORE ACHROL, ACHROL, ,</b>					
26/10/24	@SI-SL/008667	35117.00	35117.00 Dr	26/10/2024	7
<b>Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,</b>					
07/09/24	@SI-SL/006571	10600.00	10600.00 Dr	07/09/2024	56
09/09/24	@SI-SL/006651	6076.00	6076.00 Dr	09/09/2024	54
10/09/24	@SI-SL/006704	8054.00	8054.00 Dr	10/09/2024	53
11/09/24	@SI-SL/006744	31484.00	31484.00 Dr	11/09/2024	52
13/09/24	@SI-SL/006865	18661.00	18661.00 Dr	13/09/2024	50
17/09/24	@SI-SL/007004	33821.00	33821.00 Dr	17/09/2024	46
18/09/24	@SI-SL/007046	24825.00	24825.00 Dr	18/09/2024	45
18/09/24	@SI-SL/007052	6647.00	6647.00 Dr	18/09/2024	45
19/09/24	@SI-SL/007092	2469.00	2469.00 Dr	19/09/2024	44
20/09/24	@SI-SL/007126	8976.00	8976.00 Dr	20/09/2024	43
21/09/24	@SI-SL/007166	3095.00	3095.00 Dr	21/09/2024	42

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/09/24	@SI-SL/007244	10437.00	10437.00 Dr	24/09/2024	39
27/09/24	@SI-SL/007340	33182.00	33182.00 Dr	27/09/2024	36
28/09/24	@SI-SL/007401	24691.00	24691.00 Dr	28/09/2024	35
28/09/24	@SI-SL/007403	2734.00	2734.00 Dr	28/09/2024	35
02/10/24	@SI-SL/007552	6039.00	6039.00 Dr	02/10/2024	31
04/10/24	@SI-SL/007651	13815.00	13815.00 Dr	04/10/2024	29
07/10/24	@SI-SL/007780	30154.00	30154.00 Dr	07/10/2024	26
09/10/24	@SI-SL/007876	20718.00	20718.00 Dr	09/10/2024	24
10/10/24	@SI-SL/007947	4774.00	4774.00 Dr	10/10/2024	23
11/10/24	@SI-SL/008012	32474.00	32474.00 Dr	11/10/2024	22
12/10/24	@SI-SL/008048	7945.00	7945.00 Dr	12/10/2024	21
14/10/24	@SI-SL/008094	28774.00	28774.00 Dr	14/10/2024	19
15/10/24	@SI-SL/008155	67196.00	67196.00 Dr	15/10/2024	18
17/10/24	@SI-SL/008225	12634.00	12634.00 Dr	17/10/2024	16
17/10/24	@SI-SL/008227	2666.00	2666.00 Dr	17/10/2024	16
18/10/24	@SI-SL/008297	21524.00	21524.00 Dr	18/10/2024	15
19/10/24	@SI-SL/008349	10531.00	10531.00 Dr	19/10/2024	14
22/10/24	@SI-SL/008445	33542.00	33542.00 Dr	22/10/2024	11
24/10/24	@SI-SL/008559	28469.00	28469.00 Dr	24/10/2024	9
26/10/24	@SI-SL/008663	20340.00	20340.00 Dr	26/10/2024	7
28/10/24	@SI-SL/008722	1826.00	1826.00 Dr	28/10/2024	5
29/10/24	@SI-SL/008787	3432.00	3432.00 Dr	29/10/2024	4
29/10/24	@SI-SL/008794	10032.00	10032.00 Dr	29/10/2024	4
30/10/24	@SI-SL/008830	22218.00	22218.00 Dr	30/10/2024	3
02/11/24	@SI-SL/008886	5979.00	5979.00 Dr	02/11/2024	0
Party Total :		610834.00	610834.00 Dr		
Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,					
22/10/24	@SI-SL/008436	12704.00	12704.00 Dr	22/10/2024	11
Party : ASHOK GEN STORE DHOLA, DHOLA, 9929836873, ,					
29/10/24	@SI-SL/008774	4130.00	4130.00 Dr	29/10/2024	4
Party : ASHOK KIRANA STORE CHILPILI M ODE, CHILPILI MODE, ,					
26/10/24	@SI-SL/008629	12712.00	35.00 Dr	26/10/2024	7
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
09/10/24	@SI-SL/007847	8765.00	152.00 Dr	09/10/2024	24
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
03/10/24	@SI-SL/007600	4644.00	23.00 Dr	03/10/2024	30
03/10/24	@SI-SL/007601	48752.00	488.00 Dr	03/10/2024	30
10/10/24	@SI-SL/007908	32633.00	326.00 Dr	10/10/2024	23
10/10/24	@SI-SL/007909	1806.00	9.00 Dr	10/10/2024	23
26/10/24	@SI-SL/008622	2028.00	2028.00 Dr	26/10/2024	7
26/10/24	@SI-SL/008623	65656.00	65656.00 Dr	26/10/2024	7
29/10/24	@SI-SL/008777	18853.00	18853.00 Dr	29/10/2024	4
Party Total :		174372.00	87383.00 Dr		
Party : BABULAL DAMODARLAL AMER, JAIPUR, ,					
29/10/24	@SI-SL/008762	2808.00	2808.00 Dr	29/10/2024	4
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
28/10/24	@SI-SL/008711	15979.00	15979.00 Dr	28/10/2024	5
Party : BABULAL SITARAM, KHAWARANI JI, ,					
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	44

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/10/24	@SI-SL/008864	19307.00	19307.00 Dr	31/10/2024	2
	Party Total :	23531.00	23531.00 Dr		
Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,					
22/10/24	@SI-SL/008429	16076.00	81.00 Dr	22/10/2024	11
Party : BAGDA KIRANA STORE JAI CHAND PURA, JAICHAND PURA, 9660375090, ,					
28/10/24	@SI-SL/008709	6491.00	6491.00 Dr	28/10/2024	5
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
25/10/24	@SI-SL/008562	10473.00	10473.00 Dr	25/10/2024	8
30/10/24	@SI-SL/008836	2618.00	2618.00 Dr	30/10/2024	3
	Party Total :	13091.00	13091.00 Dr		
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	247
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	233
	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	7
Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,					
15/10/24	@SI-SL/008154	45044.00	45044.00 Dr	15/10/2024	18
01/11/24	@SI-SL/008874	5204.00	5204.00 Dr	01/11/2024	1
	Party Total :	50248.00	50248.00 Dr		
Party : BN TRADERS CHILPILI MODE (BADIWAL), CHILPILI MODE, 8432777850, ,					
19/10/24	@SI-SL/008364	3530.00	20.00 Dr	19/10/2024	14
29/10/24	@SI-SL/008791	3570.00	20.00 Dr	29/10/2024	4
	Party Total :	7100.00	40.00 Dr		
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
13/07/24	@SI-SL/004326	53708.00	3217.00 Dr	13/07/2024	112
15/08/24	@SI-SL/005601	5733.00	33.00 Dr	15/08/2024	79
03/09/24	@SI-SL/006370	3125.00	3.00 Dr	03/09/2024	60
19/09/24	@SI-SL/007071	22484.00	2634.00 Dr	19/09/2024	44
04/10/24	@SI-SL/007659	2405.00	5.00 Dr	04/10/2024	29
09/10/24	@SI-SL/007887	2705.00	5.00 Dr	09/10/2024	24
18/10/24	@SI-SL/008298	2705.00	5.00 Dr	18/10/2024	15
19/10/24	@SI-SL/008305	2257.00	7.00 Dr	19/10/2024	14
26/10/24	@SI-SL/008613	26817.00	33.00 Dr	26/10/2024	7
	Party Total :	121939.00	5942.00 Dr		
Party : CHANEJA KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
29/10/24	@SI-SL/008778	650.00	650.00 Dr	29/10/2024	4
Party : CHHITARMAL PRAHLAD NARAYAN DATTAVAS, DATTWAS, 7976497720, 7976497720,					
25/10/24	@SI-SL/008598	91356.00	91356.00 Dr	25/10/2024	8
Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	141
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	140
	Party Total :	179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/10/24	@SI-SL/007928	13056.00	13056.00 Dr	10/10/2024	23
18/10/24	@SI-SL/008278	6130.00	6130.00 Dr	18/10/2024	15
23/10/24	@SI-SL/008485	40101.00	40101.00 Dr	23/10/2024	10
Party Total :		59287.00	59287.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	151
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
21/10/24	@SI-SL/008411	6219.00	6219.00 Dr	21/10/2024	12
24/10/24	@SI-SL/008557	9256.00	9256.00 Dr	24/10/2024	9
25/10/24	@SI-SL/008599	3469.00	3469.00 Dr	25/10/2024	8
26/10/24	@SI-SL/008662	3469.00	3469.00 Dr	26/10/2024	7
28/10/24	@SI-SL/008719	13361.00	13361.00 Dr	28/10/2024	5
29/10/24	@SI-SL/008788	3240.00	3240.00 Dr	29/10/2024	4
02/11/24	@SI-SL/008885	3064.00	3064.00 Dr	02/11/2024	0
Party Total :		42078.00	42078.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	110
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	98
Party Total :		15555.00	15555.00 Dr		
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	26
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	161
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	141
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	121
08/10/24	@SI-SL/007826	4450.00	35.00 Dr	08/10/2024	25
10/10/24	@SI-SL/007932	2674.00	27.00 Dr	10/10/2024	23
25/10/24	@SI-SL/008565	5859.00	59.00 Dr	25/10/2024	8
25/10/24	@SI-SL/008597	15025.00	130.00 Dr	25/10/2024	8
26/10/24	@SI-SL/008674	9188.00	92.00 Dr	26/10/2024	7
29/10/24	@SI-SL/008767	7744.00	7744.00 Dr	29/10/2024	4
31/10/24	@SI-SL/008868	2674.00	2674.00 Dr	31/10/2024	2
Party Total :		61617.00	21972.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
06/09/24	@SI-SL/006525	27402.00	4250.00 Dr	06/09/2024	57
04/10/24	@SI-SL/007643	69991.00	69991.00 Dr	04/10/2024	29
09/10/24	@SI-SL/007860	2400.00	4.00 Dr	09/10/2024	24
Party Total :		99793.00	74245.00 Dr		
Party : GIRRAJ KIRANA STORE VIRASNA, VIRASNA, ,					
12/10/24	@SI-SL/008040	1060.00	5.00 Dr	12/10/2024	21
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
24/10/24	@SI-SL/008550	15650.00	15650.00 Dr	24/10/2024	9
28/10/24	@SI-SL/008712	1324.00	1324.00 Dr	28/10/2024	5
Party Total :		16974.00	16974.00 Dr		
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
26/10/24	@SI-SL/008610	24208.00	24208.00 Dr	26/10/2024	7
Party : GORDHAN JI SAINI KHAWA RANI JI, KHAWARANI JI, 9929885421, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/11/24	@SI-SL/008895	1826.00	1826.00 Dr	02/11/2024	0
<b>Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,</b>					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	110
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	99
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	98
	<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	7
<b>Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,</b>					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	149
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	142
	<b>Party Total :</b>	<b>58887.00</b>	<b>58887.00 Dr</b>		
<b>Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,</b>					
04/09/24	@SI-SL/006440	14977.00	73.00 Dr	04/09/2024	59
05/09/24	@SI-SL/006480	2268.00	11.00 Dr	05/09/2024	58
10/09/24	@SI-SL/006693	2279.00	11.00 Dr	10/09/2024	53
13/09/24	@SI-SL/006851	1234.00	6.00 Dr	13/09/2024	50
16/09/24	@SI-SL/006942	3868.00	19.00 Dr	16/09/2024	47
16/09/24	@SI-SL/006966	1745.00	9.00 Dr	16/09/2024	47
17/09/24	@SI-SL/006970	2449.00	12.00 Dr	17/09/2024	46
21/09/24	@SI-SL/007136	2059.00	10.00 Dr	21/09/2024	42
01/10/24	@SI-SL/007462	26038.00	677.00 Dr	01/10/2024	32
01/10/24	@SI-SL/007501	5737.00	29.00 Dr	01/10/2024	32
02/10/24	@SI-SL/007556	5777.00	27.00 Dr	02/10/2024	31
04/10/24	@SI-SL/007650	1253.00	6.00 Dr	04/10/2024	29
05/10/24	@SI-SL/007710	2059.00	10.00 Dr	05/10/2024	28
05/10/24	@SI-SL/007729	3089.00	15.00 Dr	05/10/2024	28
08/10/24	@SI-SL/007821	1030.00	9.00 Dr	08/10/2024	25
14/10/24	@SI-SL/008070	1248.00	6.00 Dr	14/10/2024	19
15/10/24	@SI-SL/008156	5204.00	5204.00 Dr	15/10/2024	18
19/10/24	@SI-SL/008317	7766.00	7766.00 Dr	19/10/2024	14
22/10/24	@SI-SL/008453	5617.00	5617.00 Dr	22/10/2024	11
23/10/24	@SI-SL/008498	4922.00	4922.00 Dr	23/10/2024	10
28/10/24	@SI-SL/008720	796.00	796.00 Dr	28/10/2024	5
29/10/24	@SI-SL/008758	1253.00	1253.00 Dr	29/10/2024	4
30/10/24	@SI-SL/008824	1389.00	1389.00 Dr	30/10/2024	3
30/10/24	@SI-SL/008850	5436.00	5436.00 Dr	30/10/2024	3
	<b>Party Total :</b>	<b>109493.00</b>	<b>33313.00 Dr</b>		
<b>Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,</b>					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	96
<b>Party : IKRAMUDDHIN KIRANA STORE TALA, TALA, ,</b>					
24/09/24	@SI-SL/007242	3004.00	3004.00 Dr	24/09/2024	39
<b>Party : JAGDAMBA INDUSTRIES LALWAS, LALWAS, ,</b>					
05/10/24	@SI-SL/007708	2310.00	2310.00 Dr	05/10/2024	28
24/10/24	@SI-SL/008536	10387.00	10387.00 Dr	24/10/2024	9
	<b>Party Total :</b>	<b>12697.00</b>	<b>12697.00 Dr</b>		
<b>Party : JAGDAMBA KIRANA STORE JAI CHANDPURA, JAI CHAND PURA, 7023537043, ,</b>					
12/10/24	@SI-SL/008055	4613.00	43.00 Dr	12/10/2024	21

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : JAGDISH FLOUR MILL JAGATPURA, JAIPUR, ,</b>					
24/10/24	@SI-SL/008505	18877.00	18877.00 Dr	24/10/2024	9
<b>Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,</b>					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	231
<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	68
03/09/24	@SI-SL/006386	7945.00	120.00 Dr	03/09/2024	60
08/09/24	@SI-SL/006585	36100.00	390.00 Dr	08/09/2024	55
12/09/24	@SI-SL/006780	8128.00	40.00 Dr	12/09/2024	51
13/09/24	@SI-SL/006833	32249.00	160.00 Dr	13/09/2024	50
25/09/24	@SI-SL/007269	1674.00	14.00 Dr	25/09/2024	38
30/09/24	@SI-SL/007434	17603.00	57.00 Dr	30/09/2024	33
	<b>Party Total :</b>	<b>132399.00</b>	<b>1411.00 Dr</b>		
<b>Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,</b>					
24/10/24	@SI-SL/008555	2720.00	2720.00 Dr	24/10/2024	9
28/10/24	@SI-SL/008738	2614.00	2614.00 Dr	28/10/2024	5
29/10/24	@SI-SL/008768	13164.00	13164.00 Dr	29/10/2024	4
29/10/24	@SI-SL/008796	6933.00	6933.00 Dr	29/10/2024	4
29/10/24	@SI-SL/008797	1368.00	1368.00 Dr	29/10/2024	4
30/10/24	@SI-SL/008851	4449.00	4449.00 Dr	30/10/2024	3
	<b>Party Total :</b>	<b>31248.00</b>	<b>31248.00 Dr</b>		
<b>Party : JAI JAGDISH TRADING COM SPM ROAD, JAIPUR, 8955083200, ,</b>					
31/10/24	@SI-SL/008860	3424.00	3424.00 Dr	31/10/2024	2
02/11/24	@SI-SL/008882	2457.00	2457.00 Dr	02/11/2024	0
	<b>Party Total :</b>	<b>5881.00</b>	<b>5881.00 Dr</b>		
<b>Party : JAIN KIRANA STORE JATWARA, JATWADA, 9460655385, ,</b>					
26/10/24	@SI-SL/008611	21332.00	21332.00 Dr	26/10/2024	7
<b>Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,</b>					
25/10/24	@SI-SL/008575	16203.00	16203.00 Dr	25/10/2024	8
<b>Party : JODHPUR MISHTHAN BHANDAR DHULA ( PRATAP), DHULA, ,</b>					
18/10/24	@SI-SL/008258	10616.00	10616.00 Dr	18/10/2024	15
<b>Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,</b>					
25/10/24	@SI-SL/008591	5576.00	5576.00 Dr	25/10/2024	8
30/10/24	@SI-SL/008839	6184.00	6184.00 Dr	30/10/2024	3
	<b>Party Total :</b>	<b>11760.00</b>	<b>11760.00 Dr</b>		
<b>Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,</b>					
07/10/24	@SI-SL/007756	20089.00	74.00 Dr	07/10/2024	26
17/10/24	@SI-SL/008194	29151.00	29151.00 Dr	17/10/2024	16
23/10/24	@SI-SL/008467	63894.00	63894.00 Dr	23/10/2024	10
23/10/24	@SI-SL/008476	2117.00	2117.00 Dr	23/10/2024	10
30/10/24	@SI-SL/008803	13639.00	13639.00 Dr	30/10/2024	3
02/11/24	@SI-SL/008891	2933.00	2933.00 Dr	02/11/2024	0
	<b>Party Total :</b>	<b>131823.00</b>	<b>111808.00 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	112
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	80
	<b>Party Total :</b>	<b>112763.00</b>	<b>112763.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	169
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	166
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	163
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	162
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	158
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	154
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	134
14/06/24	@SI-SL/003063	42767.00	42767.00 Dr	29/06/2024	126
18/06/24	@SI-SL/003225	15556.00	15556.00 Dr	03/07/2024	122
24/06/24	@SI-SL/003447	9222.00	9222.00 Dr	09/07/2024	116
27/06/24	@SI-SL/003571	37296.00	37296.00 Dr	12/07/2024	113
01/07/24	@SI-SL/003732	5074.00	5074.00 Dr	16/07/2024	109
09/08/24	@SI-SL/005405	22896.00	22896.00 Dr	24/08/2024	70
12/08/24	@SI-SL/005467	58155.00	58155.00 Dr	27/08/2024	67
16/08/24	@SI-SL/005660	3924.00	3924.00 Dr	31/08/2024	63
16/08/24	@SI-SL/005666	8878.00	8878.00 Dr	31/08/2024	63
17/08/24	@SI-SL/005729	34188.00	34188.00 Dr	01/09/2024	62
17/08/24	@SI-SL/005772	2854.00	2854.00 Dr	01/09/2024	62
22/08/24	@SI-SL/005879	6479.00	6479.00 Dr	06/09/2024	57
23/08/24	@SI-SL/005925	8187.00	8187.00 Dr	07/09/2024	56
24/08/24	@SI-SL/005988	29980.00	29980.00 Dr	08/09/2024	55
26/08/24	@SI-SL/006051	2093.00	2093.00 Dr	10/09/2024	53
27/08/24	@SI-SL/006093	24967.00	24967.00 Dr	11/09/2024	52
29/08/24	@SI-SL/006204	15254.00	15254.00 Dr	13/09/2024	50
31/08/24	@SI-SL/006271	17224.00	17224.00 Dr	15/09/2024	48
05/09/24	@SI-SL/006463	37572.00	37572.00 Dr	20/09/2024	43
07/09/24	@SI-SL/006553	52066.00	52066.00 Dr	22/09/2024	41
12/09/24	@SI-SL/006807	31434.00	31434.00 Dr	27/09/2024	36
13/09/24	@SI-SL/006848	20081.00	20081.00 Dr	28/09/2024	35
13/09/24	@SI-SL/006849	1644.00	1644.00 Dr	28/09/2024	35
14/09/24	@SI-SL/006877	34321.00	34321.00 Dr	29/09/2024	34
16/09/24	@SI-SL/006934	2869.00	2869.00 Dr	01/10/2024	32
17/09/24	@SI-SL/006989	10641.00	10641.00 Dr	02/10/2024	31
19/09/24	@SI-SL/007090	18134.00	18134.00 Dr	04/10/2024	29
21/09/24	@SI-SL/007172	27964.00	27964.00 Dr	06/10/2024	27
28/09/24	@SI-SL/007357	56719.00	56719.00 Dr	13/10/2024	20
01/10/24	@SI-SL/007485	8962.00	8962.00 Dr	16/10/2024	17
04/10/24	@SI-SL/007630	56458.00	56458.00 Dr	19/10/2024	14
05/10/24	@SI-SL/007665	49746.00	49746.00 Dr	20/10/2024	13
09/10/24	@SI-SL/007861	19447.00	19447.00 Dr	24/10/2024	9
10/10/24	@SI-SL/007904	2704.00	2704.00 Dr	25/10/2024	8
15/10/24	@SI-SL/008143	4742.00	4742.00 Dr	30/10/2024	3
17/10/24	@SI-SL/008195	24400.00	24400.00 Dr	01/11/2024	1
19/10/24	@SI-SL/008310	21669.00	21669.00 Dr	03/11/2024	-1
19/10/24	@SI-SL/008315	13749.00	13749.00 Dr	03/11/2024	-1
23/10/24	@SI-SL/008468	14503.00	14503.00 Dr	07/11/2024	-5
23/10/24	@SI-SL/008483	1261.00	1261.00 Dr	07/11/2024	-5
24/10/24	@SI-SL/008538	9213.00	9213.00 Dr	08/11/2024	-6
25/10/24	@SI-SL/008573	103805.00	103805.00 Dr	09/11/2024	-7
28/10/24	@SI-SL/008702	12986.00	12986.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008804	9014.00	9014.00 Dr	30/10/2024	3
02/11/24	@SI-SL/008890	9670.00	9670.00 Dr	17/11/2024	-15
Party Total :		1159672.00	1159672.00 Dr		
Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,					
09/09/24	@SI-SL/006650	9891.00	9891.00 Dr	09/09/2024	54

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KEDAR KIRANA STORE KHEDI, KHEDI, 9414323360, ,</b>					
24/10/24	@SI-SL/008533	16446.00	150.00 Dr	24/10/2024	9
<b>Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,</b>					
26/10/24	@SI-SL/008661	4438.00	4438.00 Dr	26/10/2024	7
<b>Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,</b>					
14/10/24	@SI-SL/008115	5618.00	5618.00 Dr	14/10/2024	19
15/10/24	@SI-SL/008132	5710.00	5710.00 Dr	15/10/2024	18
15/10/24	@SI-SL/008147	4000.00	4000.00 Dr	15/10/2024	18
15/10/24	@SI-SL/008157	5617.00	5617.00 Dr	15/10/2024	18
25/10/24	@SI-SL/008594	1245.00	1245.00 Dr	25/10/2024	8
<b>Party Total :</b>		<b>22190.00</b>	<b>22190.00 Dr</b>		
<b>Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,</b>					
11/09/24	@SI-SL/006742	10640.00	10640.00 Dr	11/09/2024	52
28/09/24	@SI-SL/007385	29966.00	29966.00 Dr	28/09/2024	35
02/10/24	@SI-SL/007562	9838.00	9838.00 Dr	02/10/2024	31
14/10/24	@SI-SL/008078	42850.00	42850.00 Dr	14/10/2024	19
19/10/24	@SI-SL/008313	7864.00	7864.00 Dr	19/10/2024	14
23/10/24	@SI-SL/008477	30022.00	30022.00 Dr	23/10/2024	10
30/10/24	@SI-SL/008806	11284.00	11284.00 Dr	30/10/2024	3
<b>Party Total :</b>		<b>142464.00</b>	<b>142464.00 Dr</b>		
<b>Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,</b>					
22/07/24	@SI-SL/004731	11528.00	1528.00 Dr	22/07/2024	103
<b>Party : KHANDELWAL TRADERS RAMGANJ, RAMGANJ, 9660001319, ,</b>					
12/10/24	@SI-SL/008056	9254.00	41.00 Dr	12/10/2024	21
<b>Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,</b>					
13/09/24	@SI-SL/006868	46963.00	46963.00 Dr	13/09/2024	50
01/10/24	@SI-SL/007502	2266.00	2266.00 Dr	01/10/2024	32
<b>Party Total :</b>		<b>49229.00</b>	<b>49229.00 Dr</b>		
<b>Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,</b>					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	141
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	136
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	128
<b>Party Total :</b>		<b>71054.00</b>	<b>71054.00 Dr</b>		
<b>Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,</b>					
12/10/24	@SI-SL/008022	14454.00	14454.00 Dr	12/10/2024	21
17/10/24	@SI-SL/008229	9444.00	9444.00 Dr	17/10/2024	16
25/10/24	@SI-SL/008564	18258.00	18258.00 Dr	25/10/2024	8
29/10/24	@SI-SL/008759	15882.00	15882.00 Dr	29/10/2024	4
<b>Party Total :</b>		<b>58038.00</b>	<b>58038.00 Dr</b>		
<b>Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,</b>					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	297
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	184
<b>Party Total :</b>		<b>69507.00</b>	<b>56567.00 Dr</b>		
<b>Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,</b>					
23/10/24	@SI-SL/008501	3974.00	4.00 Dr	23/10/2024	10



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/10/24	@SI-SL/008649	12465.00	55.00 Dr	26/10/2024	7
	Party Total :	16439.00	59.00 Dr		
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
22/10/24	@SI-SL/008417	13891.00	69.00 Dr	22/10/2024	11
26/10/24	@SI-SL/008646	3449.00	3449.00 Dr	26/10/2024	7
28/10/24	@SI-SL/008688	4585.00	4585.00 Dr	28/10/2024	5
28/10/24	@SI-SL/008739	1245.00	1245.00 Dr	28/10/2024	5
29/10/24	@SI-SL/008757	2733.00	2733.00 Dr	29/10/2024	4
30/10/24	@SI-SL/008827	2346.00	2346.00 Dr	30/10/2024	3
30/10/24	@SI-SL/008829	1303.00	1303.00 Dr	30/10/2024	3
	Party Total :	29552.00	15730.00 Dr		
Party : LALCHAND ASHOK KUMAR CHOTI CHOPAD, JAIPUR, 9610883353, ,					
18/10/24	@SI-SL/008253	25718.00	25718.00 Dr	18/10/2024	15
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	124
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	78
	Party Total :	111495.00	111495.00 Dr		
Party : LAXMI STORE DHOLA, DHOLA, ,					
28/10/24	@SI-SL/008742	631.00	3.00 Dr	28/10/2024	5
Party : MADHO PRASAD BHANDAR GHAT KE BALAJI, AGRA ROAD, 9785134788, ,					
30/10/24	@SI-SL/008853	2795.00	2795.00 Dr	30/10/2024	3
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	45
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
19/10/24	@SI-SL/008326	41800.00	41800.00 Dr	19/10/2024	14
19/10/24	@SI-SL/008330	24352.00	24352.00 Dr	19/10/2024	14
19/10/24	@SI-SL/008331	60089.00	10089.00 Dr	19/10/2024	14
23/10/24	@SI-SL/008478	4765.00	4765.00 Dr	23/10/2024	10
	Party Total :	131006.00	81006.00 Dr		
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
15/10/24	@SI-SL/008134	16127.00	16127.00 Dr	15/10/2024	18
23/10/24	@SI-SL/008493	1725.00	1725.00 Dr	23/10/2024	10
	Party Total :	17852.00	17852.00 Dr		
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
15/10/24	@SI-SL/008135	20956.00	20956.00 Dr	15/10/2024	18
23/10/24	@SI-SL/008494	11268.00	11268.00 Dr	23/10/2024	10
	Party Total :	32224.00	32224.00 Dr		
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
23/10/24	@SI-SL/008482	67562.00	675.00 Dr	23/10/2024	10
26/10/24	@SI-SL/008669	22346.00	223.00 Dr	26/10/2024	7
	Party Total :	89908.00	898.00 Dr		
Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, ,					
08/10/24	@SI-SL/007820	8728.00	15.00 Dr	08/10/2024	25
Party : MAMODIA TRADING COM HIDA KI MORI, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/10/24	@SI-SL/008301	3795.00	3795.00 Dr	18/10/2024	15
Party : MAMTA FANCY STORE DHOLA (BADIWAL), DHOLA, ,					
18/10/24	@SI-SL/008282	1835.00	1835.00 Dr	18/10/2024	15
Party : MANPRAKASH KIRANA STORE DHOLA, DHOLA, ,					
30/10/24	@SI-SL/008855	3312.00	3312.00 Dr	30/10/2024	3
Party : MAYANK KIRANA STORE JOPADA, JOPADA, 9782637716, ,					
31/10/24	@SI-SL/008871	5740.00	5740.00 Dr	31/10/2024	2
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
21/10/24	@SI-SL/008397	11569.00	11569.00 Dr	21/10/2024	12
22/10/24	@SI-SL/008435	14774.00	14774.00 Dr	22/10/2024	11
24/10/24	@SI-SL/008549	1894.00	1894.00 Dr	24/10/2024	9
26/10/24	@SI-SL/008630	11532.00	11532.00 Dr	26/10/2024	7
26/10/24	@SI-SL/008631	26083.00	26083.00 Dr	26/10/2024	7
28/10/24	@SI-SL/008708	2778.00	2778.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008838	2974.00	2974.00 Dr	30/10/2024	3
Party Total :		71604.00	71604.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
02/08/24	@SI-SL/005176	12881.00	10507.00 Dr	02/08/2024	92
03/08/24	@SI-SL/005230	2944.00	2944.00 Dr	03/08/2024	91
05/08/24	@SI-SL/005278	8095.00	8095.00 Dr	05/08/2024	89
07/08/24	@SI-SL/005342	3076.00	3076.00 Dr	07/08/2024	87
09/08/24	@SI-SL/005392	5859.00	5859.00 Dr	09/08/2024	85
10/08/24	@SI-SL/005427	16586.00	16586.00 Dr	10/08/2024	84
10/08/24	@SI-SL/005428	4895.00	4895.00 Dr	10/08/2024	84
10/08/24	@SI-SL/005453	2944.00	2944.00 Dr	10/08/2024	84
13/08/24	@SI-SL/005522	8683.00	8683.00 Dr	13/08/2024	81
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	77
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	74
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	71
Party Total :		98268.00	95894.00 Dr		
Party : MP KIRANA STORE NAGAR, NAGAR, 7597150367, ,					
15/10/24	@SI-SL/008150	19373.00	673.00 Dr	15/10/2024	18
23/10/24	@SI-SL/008481	59529.00	29529.00 Dr	23/10/2024	10
Party Total :		78902.00	30202.00 Dr		
Party : MUKESH KIRANA STORE DHOLA, DHOLA, ,					
29/10/24	@SI-SL/008775	5139.00	5139.00 Dr	29/10/2024	4
Party : MUKESH KIRANA STORE TALA MODE, TALA, ,					
09/10/24	@SI-SL/007884	12413.00	33.00 Dr	09/10/2024	24
Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,					
28/10/24	@SI-SL/008721	11943.00	11943.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008847	5617.00	5617.00 Dr	30/10/2024	3
Party Total :		17560.00	17560.00 Dr		
Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	150
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	144
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	135
Party Total :		75238.00	75238.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,</b>					
17/10/24	@SI-SL/008232	2311.00	2311.00 Dr	17/10/2024	16
<b>Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,</b>					
08/04/24	@SI-SL/000241	23679.00	21000.00 Dr	23/04/2024	193
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	192
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	190
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	189
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	188
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	185
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	183
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	181
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	168
25/09/24	@SI-SL/007257	14069.00	14069.00 Dr	10/10/2024	23
<b>Party Total :</b>		<b>272351.00</b>	<b>269672.00 Dr</b>		
<b>Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,</b>					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	266
<b>Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,</b>					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	137
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	136
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	123
<b>Party Total :</b>		<b>77855.00</b>	<b>77855.00 Dr</b>		
<b>Party : NARESH KUMAR NITESH KUMAR SPM, JAIPUR, 9414064714, ,</b>					
28/09/24	@SI-SL/007364	41916.00	419.00 Dr	28/09/2024	35
01/10/24	@SI-SL/007484	2794.00	2794.00 Dr	01/10/2024	32
<b>Party Total :</b>		<b>44710.00</b>	<b>3213.00 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	231
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	227
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	225
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	224
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	224
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	224
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	219
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	219
<b>Party Total :</b>		<b>76395.00</b>	<b>70469.00 Dr</b>		
<b>Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,</b>					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	106
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	82
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	68
<b>Party Total :</b>		<b>106453.00</b>	<b>106453.00 Dr</b>		
<b>Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,</b>					
24/10/24	@SI-SL/008560	2361.00	66.00 Dr	24/10/2024	9
<b>Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,</b>					
06/09/24	@SI-SL/006522	15847.00	167.00 Dr	06/09/2024	57
14/09/24	@SI-SL/006881	26390.00	215.00 Dr	14/09/2024	49
21/09/24	@SI-SL/007143	7920.00	111.00 Dr	21/09/2024	42
28/09/24	@SI-SL/007373	9440.00	40.00 Dr	28/09/2024	35
29/10/24	@SI-SL/008780	25901.00	25901.00 Dr	29/10/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		85498.00	26434.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
12/10/24	@SI-SL/008054	6111.00	6111.00 Dr	12/10/2024	21
14/10/24	@SI-SL/008092	5649.00	5649.00 Dr	14/10/2024	19
16/10/24	@SI-SL/008174	5531.00	5531.00 Dr	16/10/2024	17
22/10/24	@SI-SL/008443	7291.00	7291.00 Dr	22/10/2024	11
22/10/24	@SI-SL/008450	3868.00	3868.00 Dr	22/10/2024	11
25/10/24	@SI-SL/008592	15179.00	15179.00 Dr	25/10/2024	8
28/10/24	@SI-SL/008710	8938.00	8938.00 Dr	28/10/2024	5
Party Total :		52567.00	52567.00 Dr		
Party : PAPPU JI GADI WALA 9660009923 SPM, JAIPUR, ,					
02/11/24	@SI-SL/008881	4780.00	4780.00 Dr	02/11/2024	0
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
23/10/24	@SI-SL/008487	15016.00	15016.00 Dr	23/10/2024	10
Party : PARMANAND SAINI ARJUNPURA (BADIWAL), ARJUN PURA, ,					
19/10/24	@SI-SL/008350	2856.00	2856.00 Dr	19/10/2024	14
Party : PATALIYA TRADERS SPM, SURAJPOLE MANDI, 9413340215, ,					
02/11/24	@SI-SL/008900	5566.00	5566.00 Dr	02/11/2024	0
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
28/09/24	@SI-SL/007379	5097.00	16.00 Dr	28/09/2024	35
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,					
28/10/24	@SI-SL/008741	18821.00	18821.00 Dr	28/10/2024	5
29/10/24	@SI-SL/008790	1893.00	1893.00 Dr	29/10/2024	4
30/10/24	@SI-SL/008840	8655.00	8655.00 Dr	30/10/2024	3
Party Total :		29369.00	29369.00 Dr		
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
19/09/24	@SI-SL/007066	26217.00	26217.00 Dr	19/09/2024	44
26/10/24	@SI-SL/008616	99211.00	99211.00 Dr	26/10/2024	7
Party Total :		125428.00	125428.00 Dr		
Party : PH DEP STORE SUBHASH CHOWK, JAIPUR, ,					
11/10/24	@SI-SL/007974	6532.00	31.00 Dr	11/10/2024	22
Party : PRABHU JI GADI WALA SURAJPOLE MANDI, JAIPUR, ,					
25/10/24	@SI-SL/008587	6559.00	6559.00 Dr	25/10/2024	8
29/10/24	@SI-SL/008783	2331.00	2331.00 Dr	29/10/2024	4
Party Total :		8890.00	8890.00 Dr		
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
09/09/24	@SI-SL/006615	16071.00	16071.00 Dr	09/09/2024	54
23/09/24	@SI-SL/007210	3308.00	3308.00 Dr	23/09/2024	40
24/09/24	@SI-SL/007239	2839.00	2839.00 Dr	24/09/2024	39
26/09/24	@SI-SL/007291	22158.00	22158.00 Dr	26/09/2024	37
10/10/24	@SI-SL/007919	1540.00	1540.00 Dr	10/10/2024	23
15/10/24	@SI-SL/008123	2808.00	2808.00 Dr	15/10/2024	18
Party Total :		48724.00	48724.00 Dr		
Party : PREMRAJ JI RAMGARH PACHWARA, RAMGARH PACHWARA, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/10/24	@SI-SL/007857	5204.00	24.00 Dr	09/10/2024	24
Party : PRINCE AND COM SPM ROAD, JAIPUR, 7976293459, ,					
23/10/24	@SI-SL/008460	3552.00	3552.00 Dr	23/10/2024	10
25/10/24	@SI-SL/008563	1040.00	1040.00 Dr	25/10/2024	8
	Party Total :	4592.00	4592.00 Dr		
Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	105
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	85
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	78
	Party Total :	113858.00	113858.00 Dr		
Party : RADHEY RADHEY KIRANA STORE THOLAI, THOLAI, ,					
26/10/24	@SI-SL/008639	11132.00	11132.00 Dr	26/10/2024	7
30/10/24	@SI-SL/008818	2958.00	2958.00 Dr	30/10/2024	3
	Party Total :	14090.00	14090.00 Dr		
Party : RADHEYSHYAM RAMGOPAL PANOKA DARIBA, JAIPUR, ,					
02/10/24	@SI-SL/007548	3342.00	66.00 Dr	02/10/2024	31
11/10/24	@SI-SL/007973	4164.00	20.00 Dr	11/10/2024	22
16/10/24	@SI-SL/008179	6639.00	6639.00 Dr	16/10/2024	17
26/10/24	@SI-SL/008664	4250.00	4250.00 Dr	26/10/2024	7
	Party Total :	18395.00	10975.00 Dr		
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
22/10/24	@SI-SL/008431	16474.00	7474.00 Dr	22/10/2024	11
25/10/24	@SI-SL/008567	3771.00	3771.00 Dr	25/10/2024	8
26/10/24	@SI-SL/008652	4111.00	4111.00 Dr	26/10/2024	7
30/10/24	@SI-SL/008848	10229.00	10229.00 Dr	30/10/2024	3
	Party Total :	34585.00	25585.00 Dr		
Party : RAGHVENDER TRADING COMPANY SPM, JAIPUR, ,					
26/10/24	@SI-SL/008660	2554.00	2554.00 Dr	26/10/2024	7
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
02/10/24	@SI-SL/007511	45515.00	45515.00 Dr	02/10/2024	31
14/10/24	@SI-SL/008066	14517.00	14517.00 Dr	14/10/2024	19
22/10/24	@SI-SL/008415	32823.00	32823.00 Dr	22/10/2024	11
	Party Total :	92855.00	92855.00 Dr		
Party : RAJENDRA TRADING COMPANY SODALA (N), JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	152
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	147
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	140
	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	72
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
11/10/24	@SI-SL/007980	9354.00	30.00 Dr	11/10/2024	22
18/10/24	@SI-SL/008286	1034.00	1034.00 Dr	18/10/2024	15
	Party Total :	10388.00	1064.00 Dr		
Party : RAM DEP STORE ANDHI, ANDHI, 9928033455, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/10/24	@SI-SL/008184	34668.00	5168.00 Dr	16/10/2024	17
24/10/24	@SI-SL/008539	5688.00	5688.00 Dr	24/10/2024	9
Party Total :		40356.00	10856.00 Dr		
Party : RAM KIRANA STORE MAHAWATO KA MOHALLA, RAMGANJ, ,					
28/09/24	@SI-SL/007399	3591.00	3591.00 Dr	28/09/2024	35
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	161
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	157
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	149
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	141
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	126
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	124
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	116
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	108
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	103
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	93
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	84
24/08/24	@SI-SL/005992	123969.00	123969.00 Dr	24/08/2024	70
06/09/24	@SI-SL/006512	59426.00	59426.00 Dr	06/09/2024	57
12/09/24	@SI-SL/006788	65226.00	65226.00 Dr	12/09/2024	51
13/09/24	@SI-SL/006842	41005.00	41005.00 Dr	13/09/2024	50
20/09/24	@SI-SL/007097	95953.00	95953.00 Dr	20/09/2024	43
04/10/24	@SI-SL/007626	142140.00	142140.00 Dr	04/10/2024	29
05/10/24	@SI-SL/007661	11341.00	11341.00 Dr	05/10/2024	28
15/10/24	@SI-SL/008137	51271.00	51271.00 Dr	15/10/2024	18
22/10/24	@SI-SL/008420	219140.00	219140.00 Dr	22/10/2024	11
26/10/24	@SI-SL/008615	31388.00	31388.00 Dr	26/10/2024	7
Party Total :		1581560.00	1581560.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	4104.00 Dr	16/08/2024	78
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
10/10/24	@SI-SL/007898	5589.00	208.00 Dr	10/10/2024	23
21/10/24	@SI-SL/008377	4519.00	53.00 Dr	21/10/2024	12
23/10/24	@SI-SL/008471	7511.00	7511.00 Dr	23/10/2024	10
Party Total :		17619.00	7772.00 Dr		
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
23/10/24	@SI-SL/008457	21820.00	21820.00 Dr	23/10/2024	10
Party : RAMESHWAR LAL LAKDA AND SONS RAMGANJ, RAMGANJ, 9929531224, ,					
08/10/24	@SI-SL/007824	4345.00	31.00 Dr	08/10/2024	25
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
23/10/24	@SI-SL/008496	26540.00	163.00 Dr	23/10/2024	10
28/10/24	@SI-SL/008706	1086.00	1086.00 Dr	28/10/2024	5
28/10/24	@SI-SL/008707	32514.00	32514.00 Dr	28/10/2024	5
Party Total :		60140.00	33763.00 Dr		
Party : RAMJILAL GADI WALA BANSKHO, BANSKHO, 9950696359, ,					
12/09/24	@SI-SL/006791	1061.00	1061.00 Dr	12/09/2024	51
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
01/07/24	@SI-SL/003738	30349.00	1592.00 Dr	01/07/2024	124

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	123
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	120
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	119
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	116
18/07/24	@SI-SL/004589	16500.00	16500.00 Dr	18/07/2024	107
29/07/24	@SI-SL/005025	2868.00	2868.00 Dr	29/07/2024	96
30/07/24	@SI-SL/005057	20147.00	20147.00 Dr	30/07/2024	95
Party Total :		86481.00	57724.00 Dr		
Party : RAMSAHAY RAMJILAL BANSKHO, BANSKHO, 9928743551, ,					
17/10/24	@SI-SL/008206	119461.00	119461.00 Dr	17/10/2024	16
22/10/24	@SI-SL/008442	57912.00	57912.00 Dr	22/10/2024	11
Party Total :		177373.00	177373.00 Dr		
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	117
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	78
Party Total :		111189.00	111189.00 Dr		
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
30/09/24	@SI-SL/007444	4744.00	83.00 Dr	30/09/2024	33
19/10/24	@SI-SL/008353	7769.00	352.00 Dr	19/10/2024	14
22/10/24	@SI-SL/008448	3107.00	3107.00 Dr	22/10/2024	11
02/11/24	@SI-SL/008887	5304.00	5304.00 Dr	02/11/2024	0
Party Total :		20924.00	8846.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	114
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	114
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	114
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	114
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	114
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	154
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	140
Party Total :		47540.00	47540.00 Dr		
Party : ROSHAN KIRANA STORE AMER, AMER, ,					
29/10/24	@SI-SL/008755	5890.00	5890.00 Dr	29/10/2024	4
02/11/24	@SI-SL/008880	11760.00	11760.00 Dr	02/11/2024	0
Party Total :		17650.00	17650.00 Dr		
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
11/07/24	@SI-SL/004227	2785.00	2785.00 Dr	11/07/2024	114
12/07/24	@SI-SL/004269	4318.00	4318.00 Dr	12/07/2024	113
04/10/24	@SI-SL/007656	6705.00	6705.00 Dr	04/10/2024	29
05/10/24	@SI-SL/007718	14058.00	14058.00 Dr	05/10/2024	28
08/10/24	@SI-SL/007828	4981.00	4981.00 Dr	08/10/2024	25
09/10/24	@SI-SL/007885	1638.00	1638.00 Dr	09/10/2024	24
14/10/24	@SI-SL/008095	2271.00	2271.00 Dr	14/10/2024	19
15/10/24	@SI-SL/008152	9149.00	9149.00 Dr	15/10/2024	18
16/10/24	@SI-SL/008166	1121.00	1121.00 Dr	16/10/2024	17
16/10/24	@SI-SL/008178	3353.00	3353.00 Dr	16/10/2024	17
21/10/24	@SI-SL/008407	2658.00	2658.00 Dr	21/10/2024	12
21/10/24	@SI-SL/008413	3399.00	3399.00 Dr	21/10/2024	12

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/10/24	@SI-SL/008446	7300.00	7300.00 Dr	22/10/2024	11
28/10/24	@SI-SL/008718	7383.00	7383.00 Dr	28/10/2024	5
29/10/24	@SI-SL/008798	3550.00	3550.00 Dr	29/10/2024	4
Party Total :		74669.00	74669.00 Dr		
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
07/10/24	@SI-SL/007762	5799.00	5799.00 Dr	07/10/2024	26
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
28/10/24	@SI-SL/008723	7642.00	7642.00 Dr	28/10/2024	5
Party : SAINI KIRANA STORE TALA, TALA, ,					
29/10/24	@SI-SL/008792	26353.00	26353.00 Dr	29/10/2024	4
Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, ,					
22/10/24	@SI-SL/008418	33432.00	33432.00 Dr	22/10/2024	11
25/10/24	@SI-SL/008572	11058.00	11058.00 Dr	25/10/2024	8
Party Total :		44490.00	44490.00 Dr		
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
27/09/24	@SI-SL/007320	27800.00	138.00 Dr	27/09/2024	36
23/10/24	@SI-SL/008461	43511.00	43511.00 Dr	23/10/2024	10
24/10/24	@SI-SL/008532	16456.00	16456.00 Dr	24/10/2024	9
31/10/24	@SI-SL/008861	14669.00	14669.00 Dr	31/10/2024	2
Party Total :		102436.00	74774.00 Dr		
Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,					
02/11/24	@SI-SL/008884	16505.00	16505.00 Dr	02/11/2024	0
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
05/10/24	@SI-SL/007713	7983.00	503.00 Dr	05/10/2024	28
14/10/24	@SI-SL/008101	4396.00	314.00 Dr	14/10/2024	19
26/10/24	@SI-SL/008637	6897.00	6897.00 Dr	26/10/2024	7
26/10/24	@SI-SL/008675	9176.00	9176.00 Dr	26/10/2024	7
29/10/24	@SI-SL/008760	22260.00	12260.00 Dr	29/10/2024	4
29/10/24	@SI-SL/008761	9535.00	9535.00 Dr	29/10/2024	4
Party Total :		60247.00	38685.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	121
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
02/11/24	@SI-SL/008893	12765.00	12765.00 Dr	02/11/2024	0
02/11/24	@SI-SL/008894	5409.00	5409.00 Dr	02/11/2024	0
Party Total :		18174.00	18174.00 Dr		
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
29/08/24	@SI-SL/006186	11181.00	11181.00 Dr	29/08/2024	65
04/09/24	@SI-SL/006401	7744.00	7744.00 Dr	04/09/2024	59
Party Total :		18925.00	18925.00 Dr		
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	71
28/10/24	@SI-SL/008681	21554.00	21554.00 Dr	28/10/2024	5
Party Total :		58099.00	22192.00 Dr		



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,</b>					
04/10/24	@SI-SL/007652	24928.00	24928.00 Dr	04/10/2024	29
25/10/24	@SI-SL/008568	48890.00	48890.00 Dr	25/10/2024	8
25/10/24	@SI-SL/008569	17900.00	17900.00 Dr	25/10/2024	8
30/10/24	@SI-SL/008808	5184.00	5184.00 Dr	30/10/2024	3
<b>Party Total :</b>		<b>96902.00</b>	<b>96902.00 Dr</b>		
<b>Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,</b>					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	124
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	88
<b>Party Total :</b>		<b>114348.00</b>	<b>114348.00 Dr</b>		
<b>Party : SHREE BALAJI TRADING COMPANY SAIPURA, SAIPURA, 8112292126, ,</b>					
28/10/24	@SI-SL/008697	10398.00	10398.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008807	8745.00	8745.00 Dr	30/10/2024	3
<b>Party Total :</b>		<b>19143.00</b>	<b>19143.00 Dr</b>		
<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	119
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	117
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	116
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	115
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	114
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	113
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	112
15/07/24	@SI-SL/004360	18659.00	18659.00 Dr	15/07/2024	110
16/07/24	@SI-SL/004439	9973.00	9973.00 Dr	16/07/2024	109
18/07/24	@SI-SL/004561	8355.00	8355.00 Dr	18/07/2024	107
20/07/24	@SI-SL/004654	34110.00	34110.00 Dr	20/07/2024	105
23/07/24	@SI-SL/004752	8088.00	8088.00 Dr	23/07/2024	102
23/07/24	@SI-SL/004791	1413.00	1413.00 Dr	23/07/2024	102
25/07/24	@SI-SL/004860	3187.00	3187.00 Dr	25/07/2024	100
26/07/24	@SI-SL/004915	17065.00	17065.00 Dr	26/07/2024	99
27/07/24	@SI-SL/004945	9793.00	9793.00 Dr	27/07/2024	98
30/07/24	@SI-SL/005060	2202.00	2202.00 Dr	30/07/2024	95
31/07/24	@SI-SL/005090	5708.00	5708.00 Dr	31/07/2024	94
01/08/24	@SI-SL/005119	2718.00	2718.00 Dr	01/08/2024	93
02/08/24	@SI-SL/005158	13042.00	13042.00 Dr	02/08/2024	92
03/08/24	@SI-SL/005189	2296.00	2296.00 Dr	03/08/2024	91
05/08/24	@SI-SL/005239	16057.00	16057.00 Dr	05/08/2024	89
06/08/24	@SI-SL/005286	12516.00	12516.00 Dr	06/08/2024	88
06/08/24	@SI-SL/005323	7693.00	7693.00 Dr	06/08/2024	88
07/08/24	@SI-SL/005340	20469.00	20469.00 Dr	07/08/2024	87
09/08/24	@SI-SL/005391	4869.00	4869.00 Dr	09/08/2024	85
10/08/24	@SI-SL/005449	3238.00	3238.00 Dr	10/08/2024	84
12/08/24	@SI-SL/005491	7573.00	7573.00 Dr	12/08/2024	82
13/08/24	@SI-SL/005502	7706.00	7706.00 Dr	13/08/2024	81
14/08/24	@SI-SL/005555	1514.00	1514.00 Dr	14/08/2024	80
16/08/24	@SI-SL/005615	3263.00	3263.00 Dr	16/08/2024	78
20/08/24	@SI-SL/005825	3747.00	3747.00 Dr	20/08/2024	74
23/08/24	@SI-SL/005944	5677.00	5677.00 Dr	23/08/2024	71
<b>Party Total :</b>		<b>306195.00</b>	<b>306195.00 Dr</b>		
<b>Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,</b>					
22/10/24	@SI-SL/008441	2764.00	2764.00 Dr	22/10/2024	11
<b>Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/10/24	@SI-SL/007812	68575.00	68575.00 Dr	08/10/2024	25
10/10/24	@SI-SL/007915	9531.00	9531.00 Dr	10/10/2024	23
16/10/24	@SI-SL/008163	62111.00	62111.00 Dr	16/10/2024	17
18/10/24	@SI-SL/008273	11716.00	11716.00 Dr	18/10/2024	15
23/10/24	@SI-SL/008475	2778.00	2778.00 Dr	23/10/2024	10
28/10/24	@SI-SL/008682	68525.00	68525.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008837	9872.00	9872.00 Dr	30/10/2024	3
Party Total :		233108.00	233108.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
26/09/24	@SI-SL/007303	40182.00	4182.00 Dr	26/09/2024	37
28/09/24	@SI-SL/007386	13092.00	13092.00 Dr	28/09/2024	35
10/10/24	@SI-SL/007950	16139.00	16139.00 Dr	10/10/2024	23
19/10/24	@SI-SL/008360	19205.00	19205.00 Dr	19/10/2024	14
19/10/24	@SI-SL/008361	56386.00	56386.00 Dr	19/10/2024	14
26/10/24	@SI-SL/008638	15537.00	15537.00 Dr	26/10/2024	7
30/10/24	@SI-SL/008823	15276.00	15276.00 Dr	30/10/2024	3
Party Total :		175817.00	139817.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
08/10/24	@SI-SL/007825	28882.00	64.00 Dr	08/10/2024	25
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
26/10/24	@SI-SL/008665	32030.00	32030.00 Dr	26/10/2024	7
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
03/09/24	@SI-SL/006357	5142.00	5142.00 Dr	03/09/2024	60
11/09/24	@SI-SL/006713	5843.00	5843.00 Dr	11/09/2024	52
Party Total :		10985.00	10985.00 Dr		
Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, ,					
10/10/24	@SI-SL/007936	4674.00	22.00 Dr	10/10/2024	23
18/10/24	@SI-SL/008299	4674.00	4674.00 Dr	18/10/2024	15
24/10/24	@SI-SL/008558	3666.00	3666.00 Dr	24/10/2024	9
29/10/24	@SI-SL/008789	2167.00	2167.00 Dr	29/10/2024	4
Party Total :		15181.00	10529.00 Dr		
Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,					
17/09/24	@SI-SL/006971	4084.00	5.00 Dr	17/09/2024	46
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
21/09/24	@SI-SL/007142	84364.00	81052.00 Dr	21/09/2024	42
23/09/24	@SI-SL/007196	41472.00	41472.00 Dr	23/09/2024	40
23/09/24	@SI-SL/007197	1337.00	1337.00 Dr	23/09/2024	40
24/09/24	@SI-SL/007227	69049.00	69049.00 Dr	24/09/2024	39
24/09/24	@SI-SL/007228	1796.00	1796.00 Dr	24/09/2024	39
25/09/24	@SI-SL/007253	13188.00	13188.00 Dr	25/09/2024	38
25/09/24	@SI-SL/007254	6024.00	6024.00 Dr	25/09/2024	38
25/09/24	@SI-SL/007262	5324.00	5324.00 Dr	25/09/2024	38
26/09/24	@SI-SL/007284	17591.00	17591.00 Dr	26/09/2024	37
27/09/24	@SI-SL/007309	26937.00	26937.00 Dr	27/09/2024	36
28/09/24	@SI-SL/007359	77767.00	77767.00 Dr	28/09/2024	35
28/09/24	@SI-SL/007363	10959.00	10959.00 Dr	28/09/2024	35
30/09/24	@SI-SL/007424	56770.00	56770.00 Dr	30/09/2024	33
30/09/24	@SI-SL/007425	1253.00	1253.00 Dr	30/09/2024	33
01/10/24	@SI-SL/007466	56034.00	56034.00 Dr	01/10/2024	32
02/10/24	@SI-SL/007514	77245.00	77245.00 Dr	02/10/2024	31

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/10/24	@SI-SL/007515	2776.00	2776.00 Dr	02/10/2024	31
03/10/24	@SI-SL/007563	25718.00	25718.00 Dr	03/10/2024	30
03/10/24	@SI-SL/007578	6617.00	6617.00 Dr	03/10/2024	30
03/10/24	@SI-SL/007590	40225.00	40225.00 Dr	03/10/2024	30
03/10/24	@SI-SL/007591	7960.00	7960.00 Dr	03/10/2024	30
04/10/24	@SI-SL/007641	50840.00	50840.00 Dr	04/10/2024	29
04/10/24	@SI-SL/007642	1390.00	1390.00 Dr	04/10/2024	29
05/10/24	@SI-SL/007698	8139.00	8139.00 Dr	05/10/2024	28
05/10/24	@SI-SL/007699	93054.00	93054.00 Dr	05/10/2024	28
07/10/24	@SI-SL/007761	66040.00	66040.00 Dr	07/10/2024	26
08/10/24	@SI-SL/007809	75953.00	75953.00 Dr	08/10/2024	25
09/10/24	@SI-SL/007844	40915.00	40915.00 Dr	09/10/2024	24
09/10/24	@SI-SL/007845	3146.00	3146.00 Dr	09/10/2024	24
10/10/24	@SI-SL/007899	15435.00	15435.00 Dr	10/10/2024	23
10/10/24	@SI-SL/007901	4233.00	4233.00 Dr	10/10/2024	23
10/10/24	@SI-SL/007907	2597.00	2597.00 Dr	10/10/2024	23
10/10/24	@SI-SL/007917	3628.00	3628.00 Dr	10/10/2024	23
11/10/24	@SI-SL/007960	26683.00	26683.00 Dr	11/10/2024	22
11/10/24	@SI-SL/007969	2958.00	2958.00 Dr	11/10/2024	22
12/10/24	@SI-SL/008021	14129.00	14129.00 Dr	12/10/2024	21
12/10/24	@SI-SL/008035	68380.00	68380.00 Dr	12/10/2024	21
12/10/24	@SI-SL/008046	4569.00	4569.00 Dr	12/10/2024	21
14/10/24	@SI-SL/008086	9751.00	9751.00 Dr	14/10/2024	19
14/10/24	@SI-SL/008087	68795.00	68795.00 Dr	14/10/2024	19
16/10/24	@SI-SL/008175	13372.00	13372.00 Dr	16/10/2024	17
17/10/24	@SI-SL/008188	48424.00	48424.00 Dr	17/10/2024	16
17/10/24	@SI-SL/008193	41007.00	41007.00 Dr	17/10/2024	16
18/10/24	@SI-SL/008243	33863.00	33863.00 Dr	18/10/2024	15
18/10/24	@SI-SL/008244	631.00	631.00 Dr	18/10/2024	15
18/10/24	@SI-SL/008289	38389.00	38389.00 Dr	18/10/2024	15
18/10/24	@SI-SL/008290	5711.00	5711.00 Dr	18/10/2024	15
19/10/24	@SI-SL/008303	93509.00	93509.00 Dr	19/10/2024	14
19/10/24	@SI-SL/008304	9746.00	9746.00 Dr	19/10/2024	14
19/10/24	@SI-SL/008332	5341.00	5341.00 Dr	19/10/2024	14
21/10/24	@SI-SL/008369	5810.00	5810.00 Dr	21/10/2024	12
21/10/24	@SI-SL/008390	14857.00	14857.00 Dr	21/10/2024	12
22/10/24	@SI-SL/008421	40606.00	40606.00 Dr	22/10/2024	11
22/10/24	@SI-SL/008422	2141.00	2141.00 Dr	22/10/2024	11
23/10/24	@SI-SL/008472	33758.00	33758.00 Dr	23/10/2024	10
23/10/24	@SI-SL/008474	3387.00	3387.00 Dr	23/10/2024	10
24/10/24	@SI-SL/008520	2464.00	2464.00 Dr	24/10/2024	9
24/10/24	@SI-SL/008521	17239.00	17239.00 Dr	24/10/2024	9
25/10/24	@SI-SL/008584	11265.00	11265.00 Dr	25/10/2024	8
25/10/24	@SI-SL/008585	8211.00	8211.00 Dr	25/10/2024	8
26/10/24	@SI-SL/008624	57218.00	57218.00 Dr	26/10/2024	7
26/10/24	@SI-SL/008625	13638.00	13638.00 Dr	26/10/2024	7
28/10/24	@SI-SL/008695	118927.00	118927.00 Dr	28/10/2024	5
28/10/24	@SI-SL/008696	4087.00	4087.00 Dr	28/10/2024	5
29/10/24	@SI-SL/008785	51747.00	51747.00 Dr	29/10/2024	4
29/10/24	@SI-SL/008786	12021.00	12021.00 Dr	29/10/2024	4
30/10/24	@SI-SL/008802	23550.00	23550.00 Dr	30/10/2024	3
30/10/24	@SI-SL/008826	3805.00	3805.00 Dr	30/10/2024	3
31/10/24	@SI-SL/008858	14529.00	14529.00 Dr	31/10/2024	2
31/10/24	@SI-SL/008859	60525.00	60525.00 Dr	31/10/2024	2
02/11/24	@SI-SL/008877	20439.00	20439.00 Dr	02/11/2024	0
02/11/24	@SI-SL/008878	39876.00	39876.00 Dr	02/11/2024	0
Party Total :		2041134.00	2037822.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,</b>					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	120
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	119
	<b>Party Total :</b>	<b>64353.00</b>	<b>64353.00 Dr</b>		
<b>Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,</b>					
14/10/24	@SI-SL/008081	25128.00	246.00 Dr	14/10/2024	19
24/10/24	@SI-SL/008525	48625.00	48625.00 Dr	24/10/2024	9
	<b>Party Total :</b>	<b>73753.00</b>	<b>48871.00 Dr</b>		
<b>Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,</b>					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	105
<b>Party : SITARAM JI DHULA, DHULA, ,</b>					
19/10/24	@SI-SL/008335	1060.00	1060.00 Dr	19/10/2024	14
<b>Party : SITARAM JI PADLI KHAWARANI (PRAHLAD), KHAWARANI JI, ,</b>					
31/10/24	@SI-SL/008863	2311.00	2311.00 Dr	31/10/2024	2
<b>Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,</b>					
13/07/24	@SI-SL/004281	2597.00	603.00 Dr	13/07/2024	112
15/07/24	@SI-SL/004379	10080.00	10080.00 Dr	15/07/2024	110
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	108
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	107
	<b>Party Total :</b>	<b>15031.00</b>	<b>13037.00 Dr</b>		
<b>Party : SK KIRANA STORE CHARDARWAZA, JAIPUR, 9694053643, ,</b>					
22/10/24	@SI-SL/008449	22312.00	22312.00 Dr	22/10/2024	11
<b>Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,</b>					
23/10/24	@SI-SL/008492	45327.00	45327.00 Dr	23/10/2024	10
28/10/24	@SI-SL/008724	3704.00	3704.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008817	15480.00	15480.00 Dr	30/10/2024	3
	<b>Party Total :</b>	<b>64511.00</b>	<b>64511.00 Dr</b>		
<b>Party : SUNDAR DAS AND SONS SPM, JAIPUR, ,</b>					
02/11/24	@SI-SL/008888	1009.00	1009.00 Dr	02/11/2024	0
<b>Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,</b>					
21/09/24	@SI-SL/007173	4277.00	4277.00 Dr	21/09/2024	42
10/10/24	@SI-SL/007906	4553.00	4553.00 Dr	10/10/2024	23
	<b>Party Total :</b>	<b>8830.00</b>	<b>8830.00 Dr</b>		
<b>Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,</b>					
11/10/24	@SI-SL/007978	8233.00	43.00 Dr	11/10/2024	22
25/10/24	@SI-SL/008576	3251.00	26.00 Dr	25/10/2024	8
	<b>Party Total :</b>	<b>11484.00</b>	<b>69.00 Dr</b>		
<b>Party : SWAMI CAFE RAJA PARK, JAIPUR, ,</b>					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	297
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	287
	<b>Party Total :</b>	<b>14729.00</b>	<b>14729.00 Dr</b>		
<b>Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,</b>					
29/10/24	@SI-SL/008756	2321.00	2321.00 Dr	29/10/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,</b>					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	110
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	93
	<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	94
<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	77
28/10/24	@SI-SL/008694	22187.00	22187.00 Dr	28/10/2024	5
	<b>Party Total :</b>	<b>47074.00</b>	<b>47074.00 Dr</b>		
<b>Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,</b>					
10/10/24	@SI-SL/007951	2554.00	25.00 Dr	10/10/2024	23
11/10/24	@SI-SL/007971	2554.00	25.00 Dr	11/10/2024	22
12/10/24	@SI-SL/008057	7663.00	79.00 Dr	12/10/2024	21
18/10/24	@SI-SL/008254	2269.00	53.00 Dr	18/10/2024	15
	<b>Party Total :</b>	<b>15040.00</b>	<b>182.00 Dr</b>		
<b>Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,</b>					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	114
<b>Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,</b>					
18/10/24	@SI-SL/008265	11668.00	9983.00 Dr	18/10/2024	15
18/10/24	@SI-SL/008284	1248.00	1248.00 Dr	18/10/2024	15
19/10/24	@SI-SL/008311	3928.00	3928.00 Dr	19/10/2024	14
22/10/24	@SI-SL/008416	8400.00	8400.00 Dr	22/10/2024	11
23/10/24	@SI-SL/008469	3615.00	3615.00 Dr	23/10/2024	10
25/10/24	@SI-SL/008571	28376.00	28376.00 Dr	25/10/2024	8
26/10/24	@SI-SL/008651	6688.00	6688.00 Dr	26/10/2024	7
28/10/24	@SI-SL/008700	5556.00	5556.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008805	20128.00	20128.00 Dr	30/10/2024	3
02/11/24	@SI-SL/008889	10613.00	10613.00 Dr	02/11/2024	0
	<b>Party Total :</b>	<b>100220.00</b>	<b>98535.00 Dr</b>		
<b>Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,</b>					
22/10/24	@SI-SL/008452	2778.00	2778.00 Dr	22/10/2024	11
<b>Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,</b>					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	233
<b>Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,</b>					
27/09/24	@SI-SL/007317	102240.00	53389.00 Dr	27/09/2024	36
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	31
08/10/24	@SI-SL/007837	38027.00	38027.00 Dr	08/10/2024	25
16/10/24	@SI-SL/008164	53841.00	53841.00 Dr	16/10/2024	17
26/10/24	@SI-SL/008640	102023.00	102023.00 Dr	26/10/2024	7
	<b>Party Total :</b>	<b>297507.00</b>	<b>248656.00 Dr</b>		
<b>Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,</b>					
24/08/24	@SI-SL/006009	55204.00	19924.00 Dr	24/08/2024	70
27/09/24	@SI-SL/007333	30871.00	30871.00 Dr	27/09/2024	36
27/09/24	@SI-SL/007334	13055.00	13055.00 Dr	27/09/2024	36
	<b>Party Total :</b>	<b>99130.00</b>	<b>63850.00 Dr</b>		
<b>Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	123
Dalal Total :		14089001.00	12467465.00 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	193
Party : AGARWAL KIRANA STORE CHANDPOLE, JAIPUR, ,					
12/10/24	@SI-SL/008034	4103.00	40.00 Dr	12/10/2024	21
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	129
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
01/05/24	@SI-SL/001297	14225.00	8646.00 Dr	01/05/2024	185
04/05/24	@SI-SL/001433	8843.00	8843.00 Dr	04/05/2024	182
04/05/24	@SI-SL/001434	3014.00	3014.00 Dr	04/05/2024	182
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	177
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	176
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	169
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	164
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	164
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	163
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	155
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	152
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	152
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	147
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	142
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	137
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	137
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	134
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	120
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	50
Party Total :		142584.00	137005.00 Dr		
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
23/10/24	@SI-SL/008484	3519.00	3519.00 Dr	23/10/2024	10
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	186
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	179
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	179
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	178
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	176
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	176
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	173
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	173
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	168
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	165
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	165
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	163
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	161
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	154
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	151
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	144

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	144
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	137
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	137
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	131
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	128
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	127
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	127
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	116
Party Total :		226113.00	221641.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
26/10/24	@SI-SL/008614	25090.00	25090.00 Dr	26/10/2024	7
Dalal Total :		419409.00	391712.00 Dr		
DL ALOK, JAIPUR, 9314178465, ,					
Party : JP TRADING COMPANY CHANDPOLE, JAIPUR, 9314509320, ,					
14/10/24	@SI-SL/008093	33506.00	33506.00 Dr	14/10/2024	19
17/10/24	@SI-SL/008205	50259.00	50259.00 Dr	17/10/2024	16
31/10/24	@SI-SL/008867	2091.00	2091.00 Dr	31/10/2024	2
Party Total :		85856.00	85856.00 Dr		
Dalal Total :		85856.00	85856.00 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	100
Dalal Total :		35240.00	35240.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,					
17/10/24	@SI-SL/008191	2395.00	30.00 Dr	17/10/2024	16
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
02/10/24	@SI-SL/007536	2906.00	14.00 Dr	02/10/2024	31
11/10/24	@SI-SL/007972	9669.00	97.00 Dr	11/10/2024	22
Party Total :		12575.00	111.00 Dr		
Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,					
14/10/24	@SI-SL/008074	1420.00	6.00 Dr	14/10/2024	19
28/10/24	@SI-SL/008715	7708.00	7708.00 Dr	28/10/2024	5
Party Total :		9128.00	7714.00 Dr		
Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, ,					
28/10/24	@SI-SL/008733	5056.00	5056.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008816	1297.00	1297.00 Dr	30/10/2024	3
30/10/24	@SI-SL/008822	2613.00	2613.00 Dr	30/10/2024	3
Party Total :		8966.00	8966.00 Dr		
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,					
28/10/24	@SI-SL/008713	5597.00	5597.00 Dr	28/10/2024	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,</b>					
21/10/24	@SI-SL/008371	9412.00	45.00 Dr	21/10/2024	12
<b>Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,</b>					
10/10/24	@SI-SL/007941	1756.00	9.00 Dr	10/10/2024	23
14/10/24	@SI-SL/008108	3511.00	17.00 Dr	14/10/2024	19
18/10/24	@SI-SL/008295	1766.00	8.00 Dr	18/10/2024	15
28/10/24	@SI-SL/008714	11006.00	11006.00 Dr	28/10/2024	5
	<b>Party Total :</b>	<b>18039.00</b>	<b>11040.00 Dr</b>		
<b>Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,</b>					
24/10/24	@SI-SL/008544	17790.00	17790.00 Dr	24/10/2024	9
26/10/24	@SI-SL/008655	9116.00	9116.00 Dr	26/10/2024	7
28/10/24	@SI-SL/008677	11414.00	11414.00 Dr	28/10/2024	5
28/10/24	@SI-SL/008747	1253.00	1253.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008812	4446.00	4446.00 Dr	30/10/2024	3
	<b>Party Total :</b>	<b>44019.00</b>	<b>44019.00 Dr</b>		
<b>Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,</b>					
11/10/24	@SI-SL/007965	1789.00	8.00 Dr	11/10/2024	22
<b>Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,</b>					
24/10/24	@SI-SL/008514	10970.00	10970.00 Dr	24/10/2024	9
<b>Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,</b>					
07/10/24	@SI-SL/007785	4697.00	4697.00 Dr	07/10/2024	26
07/10/24	@SI-SL/007786	12108.00	12108.00 Dr	07/10/2024	26
26/10/24	@SI-SL/008672	9331.00	9331.00 Dr	26/10/2024	7
	<b>Party Total :</b>	<b>26136.00</b>	<b>26136.00 Dr</b>		
<b>Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,</b>					
08/10/24	@SI-SL/007804	7986.00	80.00 Dr	08/10/2024	25
28/10/24	@SI-SL/008745	18035.00	18035.00 Dr	28/10/2024	5
	<b>Party Total :</b>	<b>26021.00</b>	<b>18115.00 Dr</b>		
<b>Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,</b>					
05/10/24	@SI-SL/007679	7418.00	58.00 Dr	05/10/2024	28
07/10/24	@SI-SL/007788	10992.00	92.00 Dr	07/10/2024	26
10/10/24	@SI-SL/007897	15381.00	135.00 Dr	10/10/2024	23
11/10/24	@SI-SL/007993	21455.00	195.00 Dr	11/10/2024	22
15/10/24	@SI-SL/008128	13563.00	136.00 Dr	15/10/2024	18
17/10/24	@SI-SL/008221	31284.00	313.00 Dr	17/10/2024	16
21/10/24	@SI-SL/008381	13767.00	124.00 Dr	21/10/2024	12
23/10/24	@SI-SL/008489	2884.00	2884.00 Dr	23/10/2024	10
26/10/24	@SI-SL/008618	137630.00	137630.00 Dr	26/10/2024	7
28/10/24	@SI-SL/008686	89031.00	89031.00 Dr	28/10/2024	5
28/10/24	@SI-SL/008727	1356.00	1356.00 Dr	28/10/2024	5
	<b>Party Total :</b>	<b>344761.00</b>	<b>231954.00 Dr</b>		
<b>Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,</b>					
08/10/24	@SI-SL/007817	3173.00	41.00 Dr	08/10/2024	25
14/10/24	@SI-SL/008084	3592.00	18.00 Dr	14/10/2024	19
26/10/24	@SI-SL/008621	3471.00	3471.00 Dr	26/10/2024	7
28/10/24	@SI-SL/008725	4109.00	4109.00 Dr	28/10/2024	5
	<b>Party Total :</b>	<b>14345.00</b>	<b>7639.00 Dr</b>		
<b>Party : DEEPAK SAHOO MAHESH NAGAR, JAIPUR, ,</b>					



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/10/24	@SI-SL/008577	524.00	524.00 Dr	25/10/2024	8
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
02/10/24	@SI-SL/007530	8978.00	179.00 Dr	02/10/2024	31
05/10/24	@SI-SL/007685	1259.00	1259.00 Dr	05/10/2024	28
07/10/24	@SI-SL/007783	15036.00	15036.00 Dr	07/10/2024	26
11/10/24	@SI-SL/007954	25825.00	25825.00 Dr	11/10/2024	22
11/10/24	@SI-SL/007992	1254.00	1254.00 Dr	11/10/2024	22
14/10/24	@SI-SL/008083	23187.00	23187.00 Dr	14/10/2024	19
16/10/24	@SI-SL/008167	3341.00	3341.00 Dr	16/10/2024	17
23/10/24	@SI-SL/008464	8650.00	8650.00 Dr	23/10/2024	10
24/10/24	@SI-SL/008517	6852.00	6852.00 Dr	24/10/2024	9
30/10/24	@SI-SL/008815	5739.00	5739.00 Dr	30/10/2024	3
Party Total :		100121.00	91322.00 Dr		
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
28/10/24	@SI-SL/008748	3822.00	3822.00 Dr	28/10/2024	5
Party : GAURAV DEP STORE LAL KOTHI, JAIPUR, ,					
28/10/24	@SI-SL/008687	1259.00	1259.00 Dr	28/10/2024	5
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
02/10/24	@SI-SL/007534	16537.00	16537.00 Dr	02/10/2024	31
05/10/24	@SI-SL/007681	13012.00	13012.00 Dr	05/10/2024	28
07/10/24	@SI-SL/007739	16393.00	16393.00 Dr	07/10/2024	26
07/10/24	@SI-SL/007789	9181.00	9181.00 Dr	07/10/2024	26
08/10/24	@SI-SL/007818	10633.00	10633.00 Dr	08/10/2024	25
11/10/24	@SI-SL/007994	10633.00	10633.00 Dr	11/10/2024	22
12/10/24	@SI-SL/008027	4389.00	4389.00 Dr	12/10/2024	21
14/10/24	@SI-SL/008085	2581.00	2581.00 Dr	14/10/2024	19
15/10/24	@SI-SL/008130	12166.00	12166.00 Dr	15/10/2024	18
17/10/24	@SI-SL/008192	30456.00	30456.00 Dr	17/10/2024	16
18/10/24	@SI-SL/008271	3632.00	3632.00 Dr	18/10/2024	15
22/10/24	@SI-SL/008427	6334.00	6334.00 Dr	22/10/2024	11
23/10/24	@SI-SL/008490	9281.00	9281.00 Dr	23/10/2024	10
26/10/24	@SI-SL/008617	6404.00	6404.00 Dr	26/10/2024	7
Party Total :		151632.00	151632.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
24/10/24	@SI-SL/008512	2127.00	11.00 Dr	24/10/2024	9
28/10/24	@SI-SL/008736	10818.00	10818.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008842	10791.00	10791.00 Dr	30/10/2024	3
Party Total :		23736.00	21620.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	183
08/07/24	@SI-SL/004063	3603.00	1041.82 Dr	08/07/2024	117
Party Total :		4855.00	1126.00 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
01/10/24	@SI-SL/007490	1277.00	1277.00 Dr	01/10/2024	32
05/10/24	@SI-SL/007728	2813.00	2813.00 Dr	05/10/2024	28
08/10/24	@SI-SL/007816	1836.00	1836.00 Dr	08/10/2024	25
09/10/24	@SI-SL/007873	6226.00	6226.00 Dr	09/10/2024	24
09/10/24	@SI-SL/007874	2656.00	2656.00 Dr	09/10/2024	24
10/10/24	@SI-SL/007944	1836.00	1836.00 Dr	10/10/2024	23
12/10/24	@SI-SL/008028	2882.00	2882.00 Dr	12/10/2024	21

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/10/24	@SI-SL/008029	4803.00	4803.00 Dr	12/10/2024	21
14/10/24	@SI-SL/008105	7420.00	7420.00 Dr	14/10/2024	19
18/10/24	@SI-SL/008283	12208.00	12208.00 Dr	18/10/2024	15
19/10/24	@SI-SL/008344	14135.00	14135.00 Dr	19/10/2024	14
19/10/24	@SI-SL/008345	3105.00	3105.00 Dr	19/10/2024	14
21/10/24	@SI-SL/008383	1307.00	1307.00 Dr	21/10/2024	12
26/10/24	@SI-SL/008643	5804.00	5804.00 Dr	26/10/2024	7
28/10/24	@SI-SL/008728	13153.00	13153.00 Dr	28/10/2024	5
28/10/24	@SI-SL/008729	2091.00	2091.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008820	8603.00	8603.00 Dr	30/10/2024	3
Party Total :		92155.00	92155.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
28/10/24	@SI-SL/008703	121607.00	121607.00 Dr	28/10/2024	5
28/10/24	@SI-SL/008704	2163.00	2163.00 Dr	28/10/2024	5
Party Total :		123770.00	123770.00 Dr		
Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,					
28/10/24	@SI-SL/008717	2077.00	2077.00 Dr	28/10/2024	5
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
28/10/24	@SI-SL/008726	2581.00	2581.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008843	12590.00	12590.00 Dr	30/10/2024	3
Party Total :		15171.00	15171.00 Dr		
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
30/10/24	@SI-SL/008832	4032.00	4032.00 Dr	30/10/2024	3
Party : KANSAL AGENCIES MAHESH NAGAR, JAIPUR, ,					
24/10/24	@SI-SL/008511	1225.00	5.00 Dr	24/10/2024	9
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
01/10/24	@SI-SL/007457	8464.00	8464.00 Dr	01/10/2024	32
11/10/24	@SI-SL/008001	1420.00	1420.00 Dr	11/10/2024	22
14/10/24	@SI-SL/008109	4238.00	4238.00 Dr	14/10/2024	19
Party Total :		14122.00	14122.00 Dr		
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
23/10/24	@SI-SL/008463	7245.00	7245.00 Dr	23/10/2024	10
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
10/10/24	@SI-SL/007893	1675.00	1675.00 Dr	10/10/2024	23
12/10/24	@SI-SL/008026	5160.00	5160.00 Dr	12/10/2024	21
21/10/24	@SI-SL/008382	4740.00	4740.00 Dr	21/10/2024	12
24/10/24	@SI-SL/008513	9331.00	9331.00 Dr	24/10/2024	9
Party Total :		20906.00	20906.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
28/08/24	@SI-SL/006142	26380.00	26380.00 Dr	28/08/2024	66
17/09/24	@SI-SL/006980	4714.00	4714.00 Dr	17/09/2024	46
20/09/24	@SI-SL/007123	8894.00	8894.00 Dr	20/09/2024	43
02/10/24	@SI-SL/007526	17591.00	17591.00 Dr	02/10/2024	31
11/10/24	@SI-SL/007955	9449.00	9449.00 Dr	11/10/2024	22
11/10/24	@SI-SL/007997	6284.00	6284.00 Dr	11/10/2024	22
18/10/24	@SI-SL/008293	3459.00	3459.00 Dr	18/10/2024	15
19/10/24	@SI-SL/008342	9877.00	9877.00 Dr	19/10/2024	14
26/10/24	@SI-SL/008654	10725.00	10725.00 Dr	26/10/2024	7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		97373.00	97373.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
26/10/24	@SI-SL/008658	7425.00	7425.00 Dr	26/10/2024	7
Party : MANOJ KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
09/10/24	@SI-SL/007868	3676.00	18.00 Dr	09/10/2024	24
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
28/10/24	@SI-SL/008716	5900.00	5900.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008845	6025.00	6025.00 Dr	30/10/2024	3
Party Total :		11925.00	11925.00 Dr		
Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, 9001932080, ,					
14/10/24	@SI-SL/008104	17421.00	17421.00 Dr	14/10/2024	19
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
28/10/24	@SI-SL/008735	8875.00	8875.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008813	2337.00	2337.00 Dr	30/10/2024	3
Party Total :		11212.00	11212.00 Dr		
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
24/10/24	@SI-SL/008545	2764.00	2764.00 Dr	24/10/2024	9
28/10/24	@SI-SL/008744	5599.00	5599.00 Dr	28/10/2024	5
29/10/24	@SI-SL/008754	408.00	408.00 Dr	29/10/2024	4
Party Total :		8771.00	8771.00 Dr		
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
27/09/24	@SI-SL/007315	10625.00	10625.00 Dr	27/09/2024	36
28/10/24	@SI-SL/008746	9331.00	9331.00 Dr	28/10/2024	5
Party Total :		19956.00	19956.00 Dr		
Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,					
24/10/24	@SI-SL/008547	2344.00	24.00 Dr	24/10/2024	9
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
08/10/24	@SI-SL/007799	3603.00	16.00 Dr	08/10/2024	25
11/10/24	@SI-SL/007999	3724.00	37.00 Dr	11/10/2024	22
30/10/24	@SI-SL/008811	2625.00	2625.00 Dr	30/10/2024	3
Party Total :		9952.00	2678.00 Dr		
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
02/10/24	@SI-SL/007516	13999.00	13999.00 Dr	02/10/2024	31
30/10/24	@SI-SL/008810	3897.00	3897.00 Dr	30/10/2024	3
Party Total :		17896.00	17896.00 Dr		
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
05/09/24	@SI-SL/006464	12741.00	12741.00 Dr	05/09/2024	58
20/09/24	@SI-SL/007121	22805.00	22805.00 Dr	20/09/2024	43
23/09/24	@SI-SL/007179	3406.00	3406.00 Dr	23/09/2024	40
08/10/24	@SI-SL/007829	9120.00	9120.00 Dr	08/10/2024	25
11/10/24	@SI-SL/007989	9703.00	9703.00 Dr	11/10/2024	22
14/10/24	@SI-SL/008073	4697.00	4697.00 Dr	14/10/2024	19
14/10/24	@SI-SL/008119	3050.00	3050.00 Dr	14/10/2024	19
17/10/24	@SI-SL/008211	9193.00	9193.00 Dr	17/10/2024	16
30/10/24	@SI-SL/008841	3552.00	3552.00 Dr	30/10/2024	3

Continued on Page No.28

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		78267.00	78267.00 Dr		
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
22/10/24	@SI-SL/008425	3124.00	31.00 Dr	22/10/2024	11
24/10/24	@SI-SL/008519	8478.00	70.00 Dr	24/10/2024	9
28/10/24	@SI-SL/008689	8611.00	8611.00 Dr	28/10/2024	5
Party Total :		20213.00	8712.00 Dr		
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					
01/10/24	@SI-SL/007456	3593.00	3593.00 Dr	01/10/2024	32
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
24/10/24	@SI-SL/008546	5451.00	54.00 Dr	24/10/2024	9
25/10/24	@SI-SL/008579	7215.00	58.00 Dr	25/10/2024	8
29/10/24	@SI-SL/008753	1727.00	1727.00 Dr	29/10/2024	4
30/10/24	@SI-SL/008844	10272.00	10272.00 Dr	30/10/2024	3
30/10/24	@SI-SL/008846	8169.00	8169.00 Dr	30/10/2024	3
Party Total :		32834.00	20280.00 Dr		
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
18/10/24	@SI-SL/008266	10600.00	10600.00 Dr	18/10/2024	15
21/10/24	@SI-SL/008384	6161.00	6161.00 Dr	21/10/2024	12
21/10/24	@SI-SL/008385	796.00	796.00 Dr	21/10/2024	12
23/10/24	@SI-SL/008491	7756.00	7756.00 Dr	23/10/2024	10
26/10/24	@SI-SL/008644	3571.00	3571.00 Dr	26/10/2024	7
28/10/24	@SI-SL/008730	7096.00	7096.00 Dr	28/10/2024	5
30/10/24	@SI-SL/008821	2584.00	2584.00 Dr	30/10/2024	3
31/10/24	@SI-SL/008866	4739.00	4739.00 Dr	31/10/2024	2
Party Total :		43303.00	43303.00 Dr		
Party : SHANKAR KIRANA STORE LAL KOTHI, JAIPUR, 9352836677, ,					
31/10/24	@SI-SL/008865	2362.00	2362.00 Dr	31/10/2024	2
Party : SHREE JI DEP STORE KARTARPURA, JAIPUR, ,					
25/10/24	@SI-SL/008578	2614.00	2614.00 Dr	25/10/2024	8
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
28/10/24	@SI-SL/008732	1191.00	1191.00 Dr	28/10/2024	5
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
05/10/24	@SI-SL/007688	11257.00	11257.00 Dr	05/10/2024	28
15/10/24	@SI-SL/008140	19183.00	19183.00 Dr	15/10/2024	18
26/10/24	@SI-SL/008670	2322.00	2322.00 Dr	26/10/2024	7
26/10/24	@SI-SL/008671	7344.00	7344.00 Dr	26/10/2024	7
Party Total :		40106.00	40106.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
03/10/24	@SI-SL/007573	20112.00	1199.00 Dr	03/10/2024	30
18/10/24	@SI-SL/008250	1727.00	10.00 Dr	18/10/2024	15
24/10/24	@SI-SL/008508	4872.00	4872.00 Dr	24/10/2024	9
30/10/24	@SI-SL/008831	1856.00	1856.00 Dr	30/10/2024	3
Party Total :		28567.00	7937.00 Dr		
Party : SHUBHAM PROVISION STORE MAHESH NAGAR, JAIPUR, ,					
30/10/24	@SI-SL/008814	5217.00	5217.00 Dr	30/10/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,</b>					
24/10/24	@SI-SL/008510	15999.00	15999.00 Dr	24/10/2024	9
<b>Party : SUBHLAXMI KIRANA STORE MAHESH NAGAR, JAIPUR, ,</b>					
28/10/24	@SI-SL/008734	3932.00	3932.00 Dr	28/10/2024	5
<b>Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,</b>					
22/10/24	@SI-SL/008426	8237.00	8237.00 Dr	22/10/2024	11
26/10/24	@SI-SL/008673	4457.00	4457.00 Dr	26/10/2024	7
<b>Party Total :</b>		<b>12694.00</b>	<b>12694.00 Dr</b>		
<b>Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, 9928561314, ,</b>					
10/10/24	@SI-SL/007945	1397.00	7.00 Dr	10/10/2024	23
28/10/24	@SI-SL/008731	2196.00	10.00 Dr	28/10/2024	5
<b>Party Total :</b>		<b>3593.00</b>	<b>17.00 Dr</b>		
<b>Party : VISHNU DOODH BHANDAR IMLI FATAK, JAIPUR, ,</b>					
24/10/24	@SI-SL/008548	1161.00	5.00 Dr	24/10/2024	9
<b>Dalal Total :</b>		<b>1604402.00</b>	<b>1364060.00 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	71
<b>Party : AMAR SWEETS BANIPARK, JAIPUR, ,</b>					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	71
<b>Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,</b>					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	119
<b>Party : KRISHNA TRADING COMPANY THATERO KA RASTA, TRIPOLIA, ,</b>					
26/10/24	@SI-SL/008650	1398.00	1398.00 Dr	26/10/2024	7
<b>Party : PRABHAT SWEETS NAHRI KA NAKA, JAIPUR, ,</b>					
16/10/24	@SI-SL/008161	2395.00	2395.00 Dr	16/10/2024	17
<b>Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,</b>					
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	71
16/10/24	@SI-SL/008162	6495.00	6495.00 Dr	16/10/2024	17
<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	137
<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>					
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	185
<b>Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,</b>					
03/09/24	@SI-SL/006366	11450.00	599.00 Dr	03/09/2024	60
21/09/24	@SI-SL/007156	9013.00	9013.00 Dr	21/09/2024	42

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		20463.00	9612.00 Dr		
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	89
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	77
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	81
Dalal Total :		116935.00	74828.00 Dr		
DL GIRRAJ GOVIND BROKERS, JAIPUR, ,					
Party : MOTILAL KAILASH CHAND AJMER, AJMER, ,					
22/08/24	@SI-SL/005915	91910.00	91910.00 Dr	22/08/2024	72
Dalal Total :		91910.00	91910.00 Dr		
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANAY KHANDELWAL DANTLI, DANTLI, 9116050708, ,					
29/10/24	@SI-SL/008781	26425.00	26425.00 Dr	29/10/2024	4
Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,					
19/10/24	@SI-SL/008314	36195.00	36195.00 Dr	19/10/2024	14
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	187
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	184
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	183
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	182
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	180
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	176
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	171
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	166
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	162
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	158
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	155
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	150
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	149
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	140
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	119
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	109
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	106
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	103
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	96
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	95
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	84
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	82
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	70
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	66
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	60
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	42
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	30
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	26
21/10/24	@SI-SL/008386	35976.00	35976.00 Dr	21/10/2024	12

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		228981.00	228981.00 Dr		
Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, 9929924374, ,					
17/10/24	@SI-SL/008230	12999.00	12999.00 Dr	17/10/2024	16
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
21/10/24	@SI-SL/008389	2538.00	2538.00 Dr	21/10/2024	12
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	123
27/07/24	@SI-SL/004941	9321.00	9321.00 Dr	27/07/2024	98
Party Total :		14068.00	14068.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
02/11/24	@SI-SL/008876	2597.00	2597.00 Dr	02/11/2024	0
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	214
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	192
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	190
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	185
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	184
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	180
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	176
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	173
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	171
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	166
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	164
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	162
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	161
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	154
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	152
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	150
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	148
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	147
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	144
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	142
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	140
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	129
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	119
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	110
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	106
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	103
26/07/24	@SI-SL/004901	25665.00	25665.00 Dr	26/07/2024	99
12/08/24	@SI-SL/005480	14539.00	14539.00 Dr	12/08/2024	82
17/08/24	@SI-SL/005786	9961.00	9961.00 Dr	17/08/2024	77
24/08/24	@SI-SL/006024	31211.00	31211.00 Dr	24/08/2024	70
28/08/24	@SI-SL/006155	9801.00	9801.00 Dr	28/08/2024	66
30/08/24	@SI-SL/006238	6440.00	6440.00 Dr	30/08/2024	64
02/09/24	@SI-SL/006329	14574.00	14574.00 Dr	02/09/2024	61
05/09/24	@SI-SL/006451	8368.00	8368.00 Dr	05/09/2024	58
09/09/24	@SI-SL/006618	28240.00	28240.00 Dr	09/09/2024	54
10/09/24	@SI-SL/006682	3190.00	3190.00 Dr	10/09/2024	53
16/09/24	@SI-SL/006958	15742.00	15742.00 Dr	16/09/2024	47
24/09/24	@SI-SL/007230	28210.00	28210.00 Dr	24/09/2024	39
03/10/24	@SI-SL/007594	29885.00	29885.00 Dr	03/10/2024	30
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	26

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/10/24	@SI-SL/007985	23475.00	23475.00 Dr	11/10/2024	22
	Party Total :	591575.00	557481.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	114
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
21/10/24	@SI-SL/008387	5424.00	5424.00 Dr	21/10/2024	12
21/10/24	@SI-SL/008388	2884.00	2884.00 Dr	21/10/2024	12
	Party Total :	8308.00	8308.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
25/10/24	@SI-SL/008589	6722.00	6722.00 Dr	25/10/2024	8
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	164
18/06/24	@SI-SL/003250	1476.00	6.00 Dr	18/06/2024	137
01/07/24	@SI-SL/003739	11255.00	55.00 Dr	01/07/2024	124
10/07/24	@SI-SL/004179	23676.00	88.00 Dr	10/07/2024	115
19/07/24	@SI-SL/004638	36692.00	63.00 Dr	19/07/2024	106
29/07/24	@SI-SL/005005	54190.00	78.00 Dr	29/07/2024	96
06/08/24	@SI-SL/005320	9457.00	56.00 Dr	06/08/2024	88
09/08/24	@SI-SL/005389	18462.00	75.00 Dr	09/08/2024	85
17/08/24	@SI-SL/005787	18475.00	118.00 Dr	17/08/2024	77
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	72
04/09/24	@SI-SL/006432	11597.00	59.00 Dr	04/09/2024	59
09/09/24	@SI-SL/006606	15248.00	16.00 Dr	09/09/2024	54
21/09/24	@SI-SL/007148	4748.00	22.00 Dr	21/09/2024	42
23/10/24	@SI-SL/008495	11878.00	11878.00 Dr	23/10/2024	10
29/10/24	@SI-SL/008784	23740.00	23740.00 Dr	29/10/2024	4
	Party Total :	287911.00	58069.00 Dr		
	Dalal Total :	1223066.00	959130.00 Dr		
DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : ANKIT KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
26/10/24	@SI-SL/008659	8295.00	8295.00 Dr	26/10/2024	7
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	205
Party : DUSAD KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 9983597403, ,					
12/10/24	@SI-SL/008036	1076.00	5.00 Dr	12/10/2024	21
Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, 9829665825, ,					
19/10/24	@SI-SL/008334	2731.00	2731.00 Dr	19/10/2024	14
Party : GORDHAN LAL RAMJILAL RAJPURIA, RAJPURIA, ,					
25/10/24	@SI-SL/008588	4748.00	4748.00 Dr	25/10/2024	8
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
09/10/24	@SI-SL/007856	3672.00	3283.00 Dr	09/10/2024	24
14/10/24	@SI-SL/008099	22147.00	22147.00 Dr	14/10/2024	19
19/10/24	@SI-SL/008327	11190.00	11190.00 Dr	19/10/2024	14
21/10/24	@SI-SL/008402	3634.00	3634.00 Dr	21/10/2024	12



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/10/24	@SI-SL/008647	7344.00	7344.00 Dr	26/10/2024	7
26/10/24	@SI-SL/008653	5289.00	5289.00 Dr	26/10/2024	7
Party Total :		53276.00	52887.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	262
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
02/09/24	@SI-SL/006311	3969.00	3969.00 Dr	02/09/2024	61
06/09/24	@SI-SL/006536	2914.00	2914.00 Dr	06/09/2024	57
12/09/24	@SI-SL/006766	2255.00	2255.00 Dr	12/09/2024	51
12/09/24	@SI-SL/006771	1171.00	1171.00 Dr	12/09/2024	51
14/09/24	@SI-SL/006912	1171.00	1171.00 Dr	14/09/2024	49
28/09/24	@SI-SL/007388	7800.00	7800.00 Dr	28/09/2024	35
03/10/24	@SI-SL/007583	8576.00	8576.00 Dr	03/10/2024	30
Party Total :		27856.00	27856.00 Dr		
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
04/09/24	@SI-SL/006428	1198.00	1198.00 Dr	04/09/2024	59
Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	33
Dalal Total :		129521.00	128061.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : CHOUDHARY PASHU AAHAR AKODIA, JAIPUR, 9828551860, 9828551860,					
02/09/24	@SI-SL/006307	39530.00	39530.00 Dr	02/09/2024	61
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	183
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	183
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	183
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
03/09/24	@SI-SL/006392	14346.00	14346.00 Dr	03/09/2024	60
03/09/24	@SI-SL/006396	17191.00	17191.00 Dr	03/09/2024	60
Party Total :		31537.00	31537.00 Dr		
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	289
Dalal Total :		125623.00	125623.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : MONIKA TRADERS CHHOTI CHOPAD, JAIPUR, ,					
30/10/24	@SI-SL/008809	4875.00	4875.00 Dr	30/10/2024	3
Party : RAMSAHAI JAGDISH KUMAR CHANDPOLE, CHANDPOLE, ,					
12/10/24	@SI-SL/008059	1397.00	6.00 Dr	12/10/2024	21

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/10/24	@SI-SL/008574	2793.00	2793.00 Dr	25/10/2024	8
	Party Total :	4190.00	2799.00 Dr		
	Dalal Total :	9065.00	7674.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, 9314963423,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
29/06/24	@SI-SL/003656	29496.00	10424.00 Dr	29/06/2024	126
29/06/24	@SI-SL/003660	6637.00	6637.00 Dr	29/06/2024	126
03/07/24	@SI-SL/003834	3476.00	3476.00 Dr	03/07/2024	122
03/08/24	@SI-SL/005198	10268.00	10268.00 Dr	03/08/2024	91
02/09/24	@SI-SL/006337	19641.00	19641.00 Dr	02/09/2024	61
05/09/24	@SI-SL/006471	15384.00	15384.00 Dr	05/09/2024	58
	Party Total :	84902.00	65830.00 Dr		
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	241
Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	224
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	154
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	154
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	224
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	280
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	269
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	263
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	263
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	232
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	147
	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	203
	Dalal Total :	340547.00	169451.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,					
24/10/24	@SI-SL/008540	10326.00	10326.00 Dr	24/10/2024	9
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,					
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	89
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	285

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,</b>					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	166
24/08/24	@SI-SL/006023	7874.00	7874.00 Dr	24/08/2024	70
<b>Party Total :</b>		<b>23416.00</b>	<b>23416.00 Dr</b>		
<b>Party : SHRI KISHAN ASHOK KUMAR MANOHARPUR, MANOHARPURA, 8209383314, 9667032476,</b>					
02/09/24	@SI-SL/006354	5139.00	5139.00 Dr	02/09/2024	61
<b>Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,</b>					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	58
<b>Dalal Total :</b>		<b>122645.00</b>	<b>82645.00 Dr</b>		
<b>DL RAJESH KUMAR GUPTA, JAIPUR, 9982014477, ,</b>					
<b>Party : MAHESH KIRANA STORE PACHYAWALA, JAIPUR, ,</b>					
30/10/24	@SI-SL/008800	5645.00	5645.00 Dr	30/10/2024	3
<b>Dalal Total :</b>		<b>5645.00</b>	<b>5645.00 Dr</b>		
<b>DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,</b>					
<b>Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,</b>					
26/09/24	@SI-SL/007295	28056.00	133.00 Dr	26/09/2024	37
17/10/24	@SI-SL/008210	9950.00	49.00 Dr	17/10/2024	16
<b>Party Total :</b>		<b>38006.00</b>	<b>182.00 Dr</b>		
<b>Dalal Total :</b>		<b>38006.00</b>	<b>182.00 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	67
<b>Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,</b>					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	120
<b>Party : RAMESH KIRANA STORE DAND, DAND, ,</b>					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	186
<b>Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,</b>					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	276
<b>Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,</b>					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	142
<b>Dalal Total :</b>		<b>47473.00</b>	<b>47473.00 Dr</b>		
<b>Grand Total :</b>		<b>18517623.00</b>	<b>16067945.00 Dr</b>		