

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 11/11/2024

11-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
21/10/24	@SI-SL/008398	27486.00	27486.00 Dr	21/10/2024	21
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
08/10/24	@SI-SL/007807	6515.00	6515.00 Dr	08/10/2024	34
Party : ALOK TRADERS ACHROL (N), ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	158
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	152
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	147
Party Total :		58265.00	58265.00 Dr		
Party : AMIT KIRANA STORE RAMGANJ (N), JAIPUR, ,					
03/08/24	@SI-SL/005235	32826.00	32826.00 Dr	03/08/2024	100
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	91
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	81
Party Total :		102248.00	102248.00 Dr		
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
04/11/24	@SI-SL/008964	14767.00	4767.00 Dr	04/11/2024	7
06/11/24	@SI-SL/009030	20835.00	10835.00 Dr	06/11/2024	5
Party Total :		35602.00	15602.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
26/09/24	@SI-SL/007297	36358.00	13832.00 Dr	26/09/2024	46
10/10/24	@SI-SL/007924	3489.00	3489.00 Dr	10/10/2024	32
10/10/24	@SI-SL/007927	4982.00	4982.00 Dr	10/10/2024	32
12/10/24	@SI-SL/008052	2839.00	2839.00 Dr	12/10/2024	30
14/10/24	@SI-SL/008089	5777.00	5777.00 Dr	14/10/2024	28
19/10/24	@SI-SL/008329	45445.00	45445.00 Dr	19/10/2024	23
28/10/24	@SI-SL/008752	8593.00	8593.00 Dr	28/10/2024	14
05/11/24	@SI-SL/009004	21066.00	21066.00 Dr	05/11/2024	6
08/11/24	@SI-SL/009136	12353.00	12353.00 Dr	08/11/2024	3
09/11/24	@SI-SL/009208	29100.00	29100.00 Dr	09/11/2024	2
Party Total :		170002.00	147476.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR (N), JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	150
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	142
Party Total :		106085.00	106085.00 Dr		
Party : ANJANI KIRANA STORE ACHROL, ACHROL, ,					
26/10/24	@SI-SL/008667	35117.00	13117.00 Dr	26/10/2024	16
05/11/24	@SI-SL/009022	12418.00	12418.00 Dr	05/11/2024	6
Party Total :		47535.00	25535.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
07/09/24	@SI-SL/006571	10600.00	10600.00 Dr	07/09/2024	65
09/09/24	@SI-SL/006651	6076.00	6076.00 Dr	09/09/2024	63
10/09/24	@SI-SL/006704	8054.00	8054.00 Dr	10/09/2024	62
11/09/24	@SI-SL/006744	31484.00	31484.00 Dr	11/09/2024	61

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/09/24	@SI-SL/006865	18661.00	18661.00 Dr	13/09/2024	59
17/09/24	@SI-SL/007004	33821.00	33821.00 Dr	17/09/2024	55
18/09/24	@SI-SL/007046	24825.00	24825.00 Dr	18/09/2024	54
18/09/24	@SI-SL/007052	6647.00	6647.00 Dr	18/09/2024	54
19/09/24	@SI-SL/007092	2469.00	2469.00 Dr	19/09/2024	53
20/09/24	@SI-SL/007126	8976.00	8976.00 Dr	20/09/2024	52
21/09/24	@SI-SL/007166	3095.00	3095.00 Dr	21/09/2024	51
24/09/24	@SI-SL/007244	10437.00	10437.00 Dr	24/09/2024	48
27/09/24	@SI-SL/007340	33182.00	33182.00 Dr	27/09/2024	45
28/09/24	@SI-SL/007401	24691.00	24691.00 Dr	28/09/2024	44
28/09/24	@SI-SL/007403	2734.00	2734.00 Dr	28/09/2024	44
02/10/24	@SI-SL/007552	6039.00	6039.00 Dr	02/10/2024	40
04/10/24	@SI-SL/007651	13815.00	13815.00 Dr	04/10/2024	38
07/10/24	@SI-SL/007780	30154.00	30154.00 Dr	07/10/2024	35
09/10/24	@SI-SL/007876	20718.00	20718.00 Dr	09/10/2024	33
10/10/24	@SI-SL/007947	4774.00	4774.00 Dr	10/10/2024	32
11/10/24	@SI-SL/008012	32474.00	32474.00 Dr	11/10/2024	31
12/10/24	@SI-SL/008048	7945.00	7945.00 Dr	12/10/2024	30
14/10/24	@SI-SL/008094	28774.00	28774.00 Dr	14/10/2024	28
15/10/24	@SI-SL/008155	67196.00	67196.00 Dr	15/10/2024	27
17/10/24	@SI-SL/008225	12634.00	12634.00 Dr	17/10/2024	25
17/10/24	@SI-SL/008227	2666.00	2666.00 Dr	17/10/2024	25
18/10/24	@SI-SL/008297	21524.00	21524.00 Dr	18/10/2024	24
19/10/24	@SI-SL/008349	10531.00	10531.00 Dr	19/10/2024	23
22/10/24	@SI-SL/008445	33542.00	33542.00 Dr	22/10/2024	20
24/10/24	@SI-SL/008559	28469.00	28469.00 Dr	24/10/2024	18
26/10/24	@SI-SL/008663	20340.00	20340.00 Dr	26/10/2024	16
28/10/24	@SI-SL/008722	1826.00	1826.00 Dr	28/10/2024	14
29/10/24	@SI-SL/008787	3432.00	3432.00 Dr	29/10/2024	13
29/10/24	@SI-SL/008794	10032.00	10032.00 Dr	29/10/2024	13
30/10/24	@SI-SL/008830	22218.00	22218.00 Dr	30/10/2024	12
02/11/24	@SI-SL/008886	5979.00	5979.00 Dr	02/11/2024	9
04/11/24	@SI-SL/008931	18511.00	18511.00 Dr	04/11/2024	7
04/11/24	@SI-SL/008958	37663.00	37663.00 Dr	04/11/2024	7
05/11/24	@SI-SL/009008	17554.00	17554.00 Dr	05/11/2024	6
05/11/24	@SI-SL/009024	2705.00	2705.00 Dr	05/11/2024	6
07/11/24	@SI-SL/009093	26708.00	26708.00 Dr	07/11/2024	4
08/11/24	@SI-SL/009163	5294.00	5294.00 Dr	08/11/2024	3
09/11/24	@SI-SL/009212	32145.00	32145.00 Dr	09/11/2024	2
Party Total :		751414.00	751414.00 Dr		
Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,					
09/11/24	@SI-SL/009209	3823.00	3823.00 Dr	09/11/2024	2
Party : ASHOK GEN STORE DHOLA, DHOLA, 9929836873, ,					
29/10/24	@SI-SL/008774	4130.00	4130.00 Dr	29/10/2024	13
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
11/11/24	@SI-SL/009252	12399.00	12399.00 Dr	11/11/2024	0
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
26/10/24	@SI-SL/008622	2028.00	2028.00 Dr	26/10/2024	16
26/10/24	@SI-SL/008623	65656.00	656.00 Dr	26/10/2024	16
29/10/24	@SI-SL/008777	18853.00	18853.00 Dr	29/10/2024	13
Party Total :		86537.00	21537.00 Dr		
Party : BABULAL SITARAM, KHAWARANI JI, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	53
31/10/24	@SI-SL/008864	19307.00	19307.00 Dr	31/10/2024	11
Party Total :		23531.00	23531.00 Dr		
Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,					
07/11/24	@SI-SL/009109	7511.00	7511.00 Dr	07/11/2024	4
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
05/11/24	@SI-SL/008969	18920.00	65.00 Dr	05/11/2024	6
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	256
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	242
Party Total :		15841.00	15841.00 Dr		
Party : BANSAL SALES CORPORATION SPM, JAIPUR, 9414074432, ,					
29/10/24	@SI-SL/008795	942520.00	942520.00 Dr	29/10/2024	13
30/10/24	@SI-SL/008849	811719.00	811719.00 Dr	30/10/2024	12
Party Total :		1754239.00	1754239.00 Dr		
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					
26/10/24	@SI-SL/008632	2779.00	2779.00 Dr	26/10/2024	16
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
13/07/24	@SI-SL/004326	53708.00	3217.00 Dr	13/07/2024	121
19/09/24	@SI-SL/007071	22484.00	2634.00 Dr	19/09/2024	53
01/10/24	@SI-SL/007477	22950.00	3406.00 Dr	01/10/2024	41
07/10/24	@SI-SL/007795	18374.00	18374.00 Dr	07/10/2024	35
02/11/24	@SI-SL/008899	4167.00	4167.00 Dr	02/11/2024	9
02/11/24	@SI-SL/008901	2192.00	2192.00 Dr	02/11/2024	9
Party Total :		123875.00	33990.00 Dr		
Party : CHANEJA KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
29/10/24	@SI-SL/008778	650.00	650.00 Dr	29/10/2024	13
11/11/24	@SI-SL/009263	6982.00	6982.00 Dr	11/11/2024	0
Party Total :		7632.00	7632.00 Dr		
Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	150
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	149
Party Total :		179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
10/10/24	@SI-SL/007928	13056.00	13056.00 Dr	10/10/2024	32
18/10/24	@SI-SL/008278	6130.00	6130.00 Dr	18/10/2024	24
23/10/24	@SI-SL/008485	40101.00	40101.00 Dr	23/10/2024	19
05/11/24	@SI-SL/009003	8824.00	8824.00 Dr	05/11/2024	6
08/11/24	@SI-SL/009137	20928.00	20928.00 Dr	08/11/2024	3
Party Total :		89039.00	89039.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	160
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
02/11/24	@SI-SL/008885	3064.00	3064.00 Dr	02/11/2024	9
07/11/24	@SI-SL/009095	3536.00	3536.00 Dr	07/11/2024	4

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/11/24	@SI-SL/009267	7738.00	7738.00 Dr	11/11/2024	0
	Party Total :	14338.00	14338.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	119
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	107
	Party Total :	15555.00	15555.00 Dr		
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
11/11/24	@SI-SL/009253	12008.00	12008.00 Dr	11/11/2024	0
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	35
09/11/24	@SI-SL/009210	39697.00	39697.00 Dr	09/11/2024	2
	Party Total :	57025.00	57025.00 Dr		
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	170
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	150
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	130
11/11/24	@SI-SL/009240	6504.00	6504.00 Dr	11/11/2024	0
	Party Total :	20507.00	17715.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
06/09/24	@SI-SL/006525	27402.00	4250.00 Dr	06/09/2024	66
04/10/24	@SI-SL/007643	69991.00	69991.00 Dr	04/10/2024	38
09/10/24	@SI-SL/007860	2400.00	4.00 Dr	09/10/2024	33
	Party Total :	99793.00	74245.00 Dr		
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
08/11/24	@SI-SL/009138	4399.00	4399.00 Dr	08/11/2024	3
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
06/11/24	@SI-SL/009028	9228.00	9228.00 Dr	06/11/2024	5
08/11/24	@SI-SL/009134	24391.00	24391.00 Dr	08/11/2024	3
08/11/24	@SI-SL/009147	7251.00	7251.00 Dr	08/11/2024	3
	Party Total :	40870.00	40870.00 Dr		
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	119
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	108
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	107
	Party Total :	89620.00	89620.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
26/10/24	@SI-SL/008648	21877.00	21877.00 Dr	26/10/2024	16
Party : HAJI SABBIR KIRANA STORE TALA, TALA, 9602771960, ,					
05/11/24	@SI-SL/009001	2345.00	5.00 Dr	05/11/2024	6
08/11/24	@SI-SL/009140	3498.00	16.00 Dr	08/11/2024	3
	Party Total :	5843.00	21.00 Dr		
Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	158
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	151
	Party Total :	58887.00	58887.00 Dr		

Continued on Page No.5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
29/10/24	@SI-SL/008758	1253.00	1253.00 Dr	29/10/2024	13
30/10/24	@SI-SL/008824	1389.00	1389.00 Dr	30/10/2024	12
30/10/24	@SI-SL/008850	5436.00	5436.00 Dr	30/10/2024	12
04/11/24	@SI-SL/008932	3704.00	3704.00 Dr	04/11/2024	7
07/11/24	@SI-SL/009100	6238.00	6238.00 Dr	07/11/2024	4
07/11/24	@SI-SL/009101	1045.00	1045.00 Dr	07/11/2024	4
09/11/24	@SI-SL/009186	9395.00	9395.00 Dr	09/11/2024	2
09/11/24	@SI-SL/009187	5349.00	5349.00 Dr	09/11/2024	2
Party Total :		33809.00	33809.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	105
Party : IKRAMUDDHIN KIRANA STORE TALA, TALA, ,					
24/09/24	@SI-SL/007242	3004.00	3004.00 Dr	24/09/2024	48
Party : JAGDISH FLOUR MILL JAGATPURA, JAIPUR, ,					
24/10/24	@SI-SL/008505	18877.00	18877.00 Dr	24/10/2024	18
09/11/24	@SI-SL/009167	4187.00	4187.00 Dr	09/11/2024	2
Party Total :		23064.00	23064.00 Dr		
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	240
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,					
06/11/24	@SI-SL/009027	19660.00	4660.00 Dr	06/11/2024	5
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
26/08/24	@SI-SL/006060	28700.00	630.00 Dr	26/08/2024	77
03/09/24	@SI-SL/006386	7945.00	120.00 Dr	03/09/2024	69
08/09/24	@SI-SL/006585	36100.00	390.00 Dr	08/09/2024	64
12/09/24	@SI-SL/006780	8128.00	40.00 Dr	12/09/2024	60
13/09/24	@SI-SL/006833	32249.00	160.00 Dr	13/09/2024	59
25/09/24	@SI-SL/007269	1674.00	14.00 Dr	25/09/2024	47
30/09/24	@SI-SL/007434	17603.00	57.00 Dr	30/09/2024	42
Party Total :		132399.00	1411.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
24/10/24	@SI-SL/008555	2720.00	2720.00 Dr	24/10/2024	18
28/10/24	@SI-SL/008738	2614.00	2614.00 Dr	28/10/2024	14
29/10/24	@SI-SL/008768	13164.00	13164.00 Dr	29/10/2024	13
29/10/24	@SI-SL/008796	6933.00	6933.00 Dr	29/10/2024	13
29/10/24	@SI-SL/008797	1368.00	1368.00 Dr	29/10/2024	13
30/10/24	@SI-SL/008851	4449.00	4449.00 Dr	30/10/2024	12
04/11/24	@SI-SL/008939	2614.00	2614.00 Dr	04/11/2024	7
04/11/24	@SI-SL/008953	15394.00	15394.00 Dr	04/11/2024	7
05/11/24	@SI-SL/009000	16043.00	16043.00 Dr	05/11/2024	6
05/11/24	@SI-SL/009007	5104.00	5104.00 Dr	05/11/2024	6
07/11/24	@SI-SL/009099	2644.00	2644.00 Dr	07/11/2024	4
11/11/24	@SI-SL/009246	1348.00	1348.00 Dr	11/11/2024	0
11/11/24	@SI-SL/009247	7498.00	7498.00 Dr	11/11/2024	0
Party Total :		81893.00	81893.00 Dr		
Party : JAI JAGDISH TRADING COM SPM ROAD, JAIPUR, 8955083200, ,					
02/11/24	@SI-SL/008882	2457.00	2457.00 Dr	02/11/2024	9

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/11/24	@SI-SL/008904	5709.00	5709.00 Dr	03/11/2024	8
04/11/24	@SI-SL/008909	1916.00	1916.00 Dr	04/11/2024	7
Party Total :		10082.00	10082.00 Dr		
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
11/11/24	@SI-SL/009228	9149.00	9149.00 Dr	11/11/2024	0
Party : JODHPUR MISHTHAN BHANDAR DHULA (PRATAP), DHULA, ,					
04/11/24	@SI-SL/008910	10754.00	10754.00 Dr	04/11/2024	7
Party : K R SALES CORPORATION KUKARKHEDA, JAIPUR, ,					
31/10/24	@SI-SL/008862	36696.00	36696.00 Dr	31/10/2024	11
Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,					
08/11/24	@SI-SL/009154	5889.00	5889.00 Dr	08/11/2024	3
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
23/10/24	@SI-SL/008467	63894.00	43894.00 Dr	23/10/2024	19
06/11/24	@SI-SL/009040	31697.00	31697.00 Dr	06/11/2024	5
06/11/24	@SI-SL/009048	5802.00	5802.00 Dr	06/11/2024	5
Party Total :		101393.00	81393.00 Dr		
Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	121
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	89
Party Total :		112763.00	112763.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	178
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	175
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	172
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	171
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	167
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	163
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	143
14/06/24	@SI-SL/003063	42767.00	42767.00 Dr	29/06/2024	135
18/06/24	@SI-SL/003225	15556.00	15556.00 Dr	03/07/2024	131
24/06/24	@SI-SL/003447	9222.00	9222.00 Dr	09/07/2024	125
27/06/24	@SI-SL/003571	37296.00	37296.00 Dr	12/07/2024	122
01/07/24	@SI-SL/003732	5074.00	5074.00 Dr	16/07/2024	118
09/08/24	@SI-SL/005405	22896.00	22896.00 Dr	24/08/2024	79
12/08/24	@SI-SL/005467	58155.00	58155.00 Dr	27/08/2024	76
16/08/24	@SI-SL/005660	3924.00	3924.00 Dr	31/08/2024	72
16/08/24	@SI-SL/005666	8878.00	8878.00 Dr	31/08/2024	72
17/08/24	@SI-SL/005729	34188.00	34188.00 Dr	01/09/2024	71
17/08/24	@SI-SL/005772	2854.00	2854.00 Dr	01/09/2024	71
22/08/24	@SI-SL/005879	6479.00	6479.00 Dr	06/09/2024	66
23/08/24	@SI-SL/005925	8187.00	8187.00 Dr	07/09/2024	65
24/08/24	@SI-SL/005988	29980.00	29980.00 Dr	08/09/2024	64
26/08/24	@SI-SL/006051	2093.00	2093.00 Dr	10/09/2024	62
27/08/24	@SI-SL/006093	24967.00	24967.00 Dr	11/09/2024	61
29/08/24	@SI-SL/006204	15254.00	15254.00 Dr	13/09/2024	59
31/08/24	@SI-SL/006271	17224.00	17224.00 Dr	15/09/2024	57
05/09/24	@SI-SL/006463	37572.00	37572.00 Dr	20/09/2024	52
07/09/24	@SI-SL/006553	52066.00	52066.00 Dr	22/09/2024	50
12/09/24	@SI-SL/006807	31434.00	31434.00 Dr	27/09/2024	45
13/09/24	@SI-SL/006848	20081.00	20081.00 Dr	28/09/2024	44

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/09/24	@SI-SL/006849	1644.00	1644.00 Dr	28/09/2024	44
14/09/24	@SI-SL/006877	34321.00	34321.00 Dr	29/09/2024	43
16/09/24	@SI-SL/006934	2869.00	2869.00 Dr	01/10/2024	41
17/09/24	@SI-SL/006989	10641.00	10641.00 Dr	02/10/2024	40
19/09/24	@SI-SL/007090	18134.00	18134.00 Dr	04/10/2024	38
21/09/24	@SI-SL/007172	27964.00	27964.00 Dr	06/10/2024	36
28/09/24	@SI-SL/007357	56719.00	56719.00 Dr	13/10/2024	29
01/10/24	@SI-SL/007485	8962.00	8962.00 Dr	16/10/2024	26
04/10/24	@SI-SL/007630	56458.00	56458.00 Dr	19/10/2024	23
05/10/24	@SI-SL/007665	49746.00	49746.00 Dr	20/10/2024	22
09/10/24	@SI-SL/007861	19447.00	19447.00 Dr	24/10/2024	18
10/10/24	@SI-SL/007904	2704.00	2704.00 Dr	25/10/2024	17
15/10/24	@SI-SL/008143	4742.00	4742.00 Dr	30/10/2024	12
17/10/24	@SI-SL/008195	24400.00	24400.00 Dr	01/11/2024	10
19/10/24	@SI-SL/008310	21669.00	21669.00 Dr	03/11/2024	8
19/10/24	@SI-SL/008315	13749.00	13749.00 Dr	03/11/2024	8
23/10/24	@SI-SL/008468	14503.00	14503.00 Dr	07/11/2024	4
23/10/24	@SI-SL/008483	1261.00	1261.00 Dr	07/11/2024	4
24/10/24	@SI-SL/008538	9213.00	9213.00 Dr	08/11/2024	3
25/10/24	@SI-SL/008573	103805.00	103805.00 Dr	09/11/2024	2
28/10/24	@SI-SL/008702	12986.00	12986.00 Dr	28/10/2024	14
30/10/24	@SI-SL/008804	9014.00	9014.00 Dr	30/10/2024	12
02/11/24	@SI-SL/008890	9670.00	9670.00 Dr	17/11/2024	-6
04/11/24	@SI-SL/008930	10014.00	10014.00 Dr	19/11/2024	-8
05/11/24	@SI-SL/008988	37663.00	37663.00 Dr	20/11/2024	-9
06/11/24	@SI-SL/009039	67410.00	67410.00 Dr	21/11/2024	-10
06/11/24	@SI-SL/009047	17456.00	17456.00 Dr	21/11/2024	-10
09/11/24	@SI-SL/009198	74993.00	74993.00 Dr	24/11/2024	-13
11/11/24	@SI-SL/009269	6847.00	6847.00 Dr	26/11/2024	-15
Party Total :		1374055.00	1374055.00 Dr		
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
26/10/24	@SI-SL/008661	4438.00	4438.00 Dr	26/10/2024	16
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
02/10/24	@SI-SL/007562	9838.00	9838.00 Dr	02/10/2024	40
14/10/24	@SI-SL/008078	42850.00	42850.00 Dr	14/10/2024	28
19/10/24	@SI-SL/008313	7864.00	7864.00 Dr	19/10/2024	23
23/10/24	@SI-SL/008477	30022.00	30022.00 Dr	23/10/2024	19
30/10/24	@SI-SL/008806	11284.00	11284.00 Dr	30/10/2024	12
Party Total :		101858.00	101858.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
22/07/24	@SI-SL/004731	11528.00	1528.00 Dr	22/07/2024	112
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
08/11/24	@SI-SL/009153	19583.00	19583.00 Dr	08/11/2024	3
Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	150
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	145
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	137
Party Total :		71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
17/10/24	@SI-SL/008229	9444.00	9444.00 Dr	17/10/2024	25
25/10/24	@SI-SL/008564	18258.00	18258.00 Dr	25/10/2024	17

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/10/24	@SI-SL/008759	15882.00	15882.00 Dr	29/10/2024	13
05/11/24	@SI-SL/008966	26343.00	26343.00 Dr	05/11/2024	6
Party Total :		69927.00	69927.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	306
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	193
Party Total :		69507.00	56567.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
04/11/24	@SI-SL/008935	1334.00	1334.00 Dr	04/11/2024	7
09/11/24	@SI-SL/009213	17552.00	17552.00 Dr	09/11/2024	2
Party Total :		18886.00	18886.00 Dr		
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
30/10/24	@SI-SL/008829	1303.00	60.00 Dr	30/10/2024	12
Party : LALAJI KIRANA STORE BHOOJ, BHOOJ, ,					
11/11/24	@SI-SL/009272	3398.00	3398.00 Dr	11/11/2024	0
Party : LALCHAND ASHOK KUMAR CHOTI CHOPAD, JAIPUR, 9610883353, ,					
06/11/24	@SI-SL/009041	17788.00	17788.00 Dr	06/11/2024	5
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	133
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	87
Party Total :		111495.00	111495.00 Dr		
Party : MADHO PRASAD BHANDAR GHAT KE BALAJI, AGRA ROAD, 9785134788, ,					
09/11/24	@SI-SL/009204	12286.00	12286.00 Dr	09/11/2024	2
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	54
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
19/10/24	@SI-SL/008326	41800.00	11800.00 Dr	19/10/2024	23
19/10/24	@SI-SL/008330	24352.00	4352.00 Dr	19/10/2024	23
19/10/24	@SI-SL/008331	60089.00	10089.00 Dr	19/10/2024	23
23/10/24	@SI-SL/008478	4765.00	4765.00 Dr	23/10/2024	19
Party Total :		131006.00	31006.00 Dr		
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
07/11/24	@SI-SL/009081	13239.00	13239.00 Dr	07/11/2024	4
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
06/11/24	@SI-SL/009053	6193.00	6193.00 Dr	06/11/2024	5
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
15/10/24	@SI-SL/008135	20956.00	10956.00 Dr	15/10/2024	27
23/10/24	@SI-SL/008494	11268.00	11268.00 Dr	23/10/2024	19
Party Total :		32224.00	22224.00 Dr		
Party : MAMODIA TRADING COM HIDA KI MORI, JAIPUR, ,					
09/11/24	@SI-SL/009179	11179.00	11179.00 Dr	09/11/2024	2
Party : MANAN TRADING COMPANY SURAJPOLE MANDI, JAIPUR, 9928815445, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/11/24	@SI-SL/009243	29744.00	29744.00 Dr	11/11/2024	0
Party : MANPRAKASH KIRANA STORE DHOLA, DHOLA, ,					
30/10/24	@SI-SL/008855	3312.00	3312.00 Dr	30/10/2024	12
Party : MAYANK KIRANA STORE JOPADA, JOPADA, 9782637716, ,					
31/10/24	@SI-SL/008871	5740.00	5740.00 Dr	31/10/2024	11
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
04/11/24	@SI-SL/008934	5579.00	5579.00 Dr	04/11/2024	7
06/11/24	@SI-SL/009051	7139.00	7139.00 Dr	06/11/2024	5
09/11/24	@SI-SL/009205	2808.00	2808.00 Dr	09/11/2024	2
	Party Total :	15526.00	15526.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
09/08/24	@SI-SL/005392	5859.00	5481.00 Dr	09/08/2024	94
10/08/24	@SI-SL/005427	16586.00	16586.00 Dr	10/08/2024	93
10/08/24	@SI-SL/005428	4895.00	4895.00 Dr	10/08/2024	93
10/08/24	@SI-SL/005453	2944.00	2944.00 Dr	10/08/2024	93
13/08/24	@SI-SL/005522	8683.00	8683.00 Dr	13/08/2024	90
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	86
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	83
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	80
	Party Total :	71272.00	70894.00 Dr		
Party : MUKESH KIRANA STORE DHOLA, DHOLA, ,					
29/10/24	@SI-SL/008775	5139.00	5139.00 Dr	29/10/2024	13
Party : MUKESH KIRANA STORE TALA MODE, TALA, ,					
06/11/24	@SI-SL/009052	5080.00	5080.00 Dr	06/11/2024	5
Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,					
30/10/24	@SI-SL/008847	5617.00	5617.00 Dr	30/10/2024	12
08/11/24	@SI-SL/009139	13017.00	13017.00 Dr	08/11/2024	3
	Party Total :	18634.00	18634.00 Dr		
Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	159
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	153
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	144
	Party Total :	75238.00	75238.00 Dr		
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,					
17/10/24	@SI-SL/008232	2311.00	2311.00 Dr	17/10/2024	25
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
08/04/24	@SI-SL/000241	23679.00	21000.00 Dr	23/04/2024	202
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	201
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	199
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	198
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	197
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	194
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	192
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	190
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	177
25/09/24	@SI-SL/007257	14069.00	14069.00 Dr	10/10/2024	32
	Party Total :	272351.00	269672.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	275
Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	146
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	145
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	132
Party Total :		77855.00	77855.00 Dr		
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
16/03/24	@SI-SL/002854	12377.00	6451.00 Dr	16/03/2024	240
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	236
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	234
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	233
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	233
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	233
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	228
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	228
Party Total :		76395.00	70469.00 Dr		
Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	115
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	91
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	77
Party Total :		106453.00	106453.00 Dr		
Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
06/11/24	@SI-SL/009033	1258.00	6.00 Dr	06/11/2024	5
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
04/11/24	@SI-SL/008955	15084.00	15084.00 Dr	04/11/2024	7
11/11/24	@SI-SL/009251	4036.00	4036.00 Dr	11/11/2024	0
Party Total :		19120.00	19120.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
22/10/24	@SI-SL/008450	3868.00	3868.00 Dr	22/10/2024	20
25/10/24	@SI-SL/008592	15179.00	15179.00 Dr	25/10/2024	17
28/10/24	@SI-SL/008710	8938.00	8938.00 Dr	28/10/2024	14
05/11/24	@SI-SL/009002	21266.00	21266.00 Dr	05/11/2024	6
08/11/24	@SI-SL/009141	6517.00	6517.00 Dr	08/11/2024	3
09/11/24	@SI-SL/009214	5356.00	5356.00 Dr	09/11/2024	2
Party Total :		61124.00	61124.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
23/10/24	@SI-SL/008487	15016.00	5016.00 Dr	23/10/2024	19
08/11/24	@SI-SL/009145	7841.00	7841.00 Dr	08/11/2024	3
Party Total :		22857.00	12857.00 Dr		
Party : PARVATI KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
09/11/24	@SI-SL/009188	2583.00	2583.00 Dr	09/11/2024	2
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
05/11/24	@SI-SL/008971	6554.00	1879.00 Dr	05/11/2024	6
11/11/24	@SI-SL/009279	11298.00	11298.00 Dr	11/11/2024	0
11/11/24	@SI-SL/009285	1176.00	1176.00 Dr	11/11/2024	0
Party Total :		19028.00	14353.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,					
30/10/24	@SI-SL/008840	8655.00	8655.00 Dr	30/10/2024	12
11/11/24	@SI-SL/009271	6457.00	6457.00 Dr	11/11/2024	0
Party Total :		15112.00	15112.00 Dr		
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
19/09/24	@SI-SL/007066	26217.00	26217.00 Dr	19/09/2024	53
26/10/24	@SI-SL/008616	99211.00	99211.00 Dr	26/10/2024	16
Party Total :		125428.00	125428.00 Dr		
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
09/09/24	@SI-SL/006615	16071.00	16071.00 Dr	09/09/2024	63
23/09/24	@SI-SL/007210	3308.00	3308.00 Dr	23/09/2024	49
24/09/24	@SI-SL/007239	2839.00	2839.00 Dr	24/09/2024	48
26/09/24	@SI-SL/007291	22158.00	22158.00 Dr	26/09/2024	46
10/10/24	@SI-SL/007919	1540.00	1540.00 Dr	10/10/2024	32
15/10/24	@SI-SL/008123	2808.00	2808.00 Dr	15/10/2024	27
Party Total :		48724.00	48724.00 Dr		
Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	114
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	94
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	87
Party Total :		113858.00	113858.00 Dr		
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
04/11/24	@SI-SL/008941	5169.00	52.00 Dr	04/11/2024	7
Party : RADHEYSHYAM GOPALLAL ATTAR RAMGANJ, JAIPUR, 8078600342, ,					
05/11/24	@SI-SL/008972	10870.00	10870.00 Dr	05/11/2024	6
08/11/24	@SI-SL/009121	12695.00	12695.00 Dr	08/11/2024	3
08/11/24	@SI-SL/009164	13568.00	13568.00 Dr	08/11/2024	3
Party Total :		37133.00	37133.00 Dr		
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
25/10/24	@SI-SL/008567	3771.00	3771.00 Dr	25/10/2024	17
30/10/24	@SI-SL/008848	10229.00	10229.00 Dr	30/10/2024	12
11/11/24	@SI-SL/009273	18159.00	18159.00 Dr	11/11/2024	0
Party Total :		32159.00	32159.00 Dr		
Party : RAGHVENDER TRADING COMPANY SPM, JAIPUR, ,					
26/10/24	@SI-SL/008660	2554.00	28.00 Dr	26/10/2024	16
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
22/10/24	@SI-SL/008415	32823.00	32823.00 Dr	22/10/2024	20
05/11/24	@SI-SL/008968	20731.00	20731.00 Dr	05/11/2024	6
Party Total :		53554.00	53554.00 Dr		
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
11/11/24	@SI-SL/009236	15618.00	15618.00 Dr	11/11/2024	0
Party : RAJENDRA TRADING COMPANY SODALA (N), JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	161
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	156
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	149

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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	81
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
11/11/24	@SI-SL/009276	3884.00	3884.00 Dr	11/11/2024	0
Party : RAKESH TRADING COMPANY DHOLA, DHOLA, 8890730555, ,					
09/11/24	@SI-SL/009189	25270.00	25270.00 Dr	09/11/2024	2
Party : RAM KIRANA STORE MAHAWATO KA MOHALLA, RAMGANJ, ,					
28/09/24	@SI-SL/007399	3591.00	3591.00 Dr	28/09/2024	44
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	170
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	166
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	158
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	150
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	135
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	133
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	125
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	117
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	112
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	102
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	93
24/08/24	@SI-SL/005992	123969.00	123969.00 Dr	24/08/2024	79
06/09/24	@SI-SL/006512	59426.00	59426.00 Dr	06/09/2024	66
12/09/24	@SI-SL/006788	65226.00	65226.00 Dr	12/09/2024	60
13/09/24	@SI-SL/006842	41005.00	41005.00 Dr	13/09/2024	59
20/09/24	@SI-SL/007097	95953.00	95953.00 Dr	20/09/2024	52
04/10/24	@SI-SL/007626	142140.00	142140.00 Dr	04/10/2024	38
05/10/24	@SI-SL/007661	11341.00	11341.00 Dr	05/10/2024	37
15/10/24	@SI-SL/008137	51271.00	51271.00 Dr	15/10/2024	27
22/10/24	@SI-SL/008420	219140.00	219140.00 Dr	22/10/2024	20
26/10/24	@SI-SL/008615	31388.00	31388.00 Dr	26/10/2024	16
09/11/24	@SI-SL/009222	133700.00	133700.00 Dr	09/11/2024	2
11/11/24	@SI-SL/009242	67077.00	67077.00 Dr	11/11/2024	0
Party Total :		1782337.00	1782337.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	4104.00 Dr	16/08/2024	87
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
23/10/24	@SI-SL/008471	7511.00	37.00 Dr	23/10/2024	19
05/11/24	@SI-SL/008973	7342.00	22.00 Dr	05/11/2024	6
09/11/24	@SI-SL/009182	14131.00	14131.00 Dr	09/11/2024	2
Party Total :		28984.00	14190.00 Dr		
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
04/11/24	@SI-SL/008947	11481.00	11481.00 Dr	04/11/2024	7
04/11/24	@SI-SL/008948	2831.00	2831.00 Dr	04/11/2024	7
11/11/24	@SI-SL/009277	32017.00	32017.00 Dr	11/11/2024	0
Party Total :		46329.00	46329.00 Dr		
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
07/11/24	@SI-SL/009107	15911.00	15911.00 Dr	07/11/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/11/24	@SI-SL/009118	1055.00	1055.00 Dr	08/11/2024	3
	Party Total :	16966.00	16966.00 Dr		
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
01/07/24	@SI-SL/003738	30349.00	1592.00 Dr	01/07/2024	133
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	132
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	129
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	128
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	125
18/07/24	@SI-SL/004589	16500.00	16500.00 Dr	18/07/2024	116
29/07/24	@SI-SL/005025	2868.00	2868.00 Dr	29/07/2024	105
30/07/24	@SI-SL/005057	20147.00	20147.00 Dr	30/07/2024	104
	Party Total :	86481.00	57724.00 Dr		
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	126
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	87
	Party Total :	111189.00	111189.00 Dr		
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
22/10/24	@SI-SL/008448	3107.00	3107.00 Dr	22/10/2024	20
02/11/24	@SI-SL/008887	5304.00	5304.00 Dr	02/11/2024	9
04/11/24	@SI-SL/008937	2402.00	2402.00 Dr	04/11/2024	7
05/11/24	@SI-SL/009020	17440.00	17440.00 Dr	05/11/2024	6
08/11/24	@SI-SL/009117	4957.00	4957.00 Dr	08/11/2024	3
08/11/24	@SI-SL/009146	2119.00	2119.00 Dr	08/11/2024	3
08/11/24	@SI-SL/009148	1060.00	1060.00 Dr	08/11/2024	3
09/11/24	@SI-SL/009217	13708.00	13708.00 Dr	09/11/2024	2
	Party Total :	50097.00	50097.00 Dr		
Party : REHAN BHAI TALA, TALA, ,					
07/11/24	@SI-SL/009096	2825.00	2825.00 Dr	07/11/2024	4
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	123
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	123
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	123
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	123
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	123
	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	163
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	149
	Party Total :	47540.00	47540.00 Dr		
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
05/11/24	@SI-SL/009005	1136.00	1136.00 Dr	05/11/2024	6
06/11/24	@SI-SL/009056	12355.00	12355.00 Dr	06/11/2024	5
07/11/24	@SI-SL/009098	8710.00	8710.00 Dr	07/11/2024	4
08/11/24	@SI-SL/009150	15707.00	15707.00 Dr	08/11/2024	3
09/11/24	@SI-SL/009211	2597.00	2597.00 Dr	09/11/2024	2
09/11/24	@SI-SL/009224	3498.00	3498.00 Dr	09/11/2024	2
11/11/24	@SI-SL/009287	1785.00	1785.00 Dr	11/11/2024	0
	Party Total :	45788.00	45788.00 Dr		
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/10/24	@SI-SL/007762	5799.00	5799.00 Dr	07/10/2024	35
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
07/11/24	@SI-SL/009092	11172.00	11172.00 Dr	07/11/2024	4
Party : SAINI KIRANA STORE KHOR, JAIPUR, ,					
09/11/24	@SI-SL/009200	14314.00	4314.00 Dr	09/11/2024	2
Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, ,					
04/11/24	@SI-SL/008923	28362.00	28362.00 Dr	04/11/2024	7
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
05/11/24	@SI-SL/008985	31418.00	6418.00 Dr	05/11/2024	6
09/11/24	@SI-SL/009166	56979.00	56979.00 Dr	09/11/2024	2
09/11/24	@SI-SL/009169	2554.00	2554.00 Dr	09/11/2024	2
	Party Total :	90951.00	65951.00 Dr		
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
04/11/24	@SI-SL/008922	9123.00	9123.00 Dr	04/11/2024	7
07/11/24	@SI-SL/009086	7426.00	7426.00 Dr	07/11/2024	4
	Party Total :	16549.00	16549.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	130
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
11/11/24	@SI-SL/009244	24850.00	24850.00 Dr	11/11/2024	0
11/11/24	@SI-SL/009245	4579.00	4579.00 Dr	11/11/2024	0
	Party Total :	29429.00	29429.00 Dr		
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
07/11/24	@SI-SL/009106	20459.00	20459.00 Dr	07/11/2024	4
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	80
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
08/11/24	@SI-SL/009119	39021.00	39021.00 Dr	08/11/2024	3
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
25/10/24	@SI-SL/008568	48890.00	48890.00 Dr	25/10/2024	17
25/10/24	@SI-SL/008569	17900.00	17900.00 Dr	25/10/2024	17
30/10/24	@SI-SL/008808	5184.00	5184.00 Dr	30/10/2024	12
	Party Total :	71974.00	71974.00 Dr		
Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	133
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	97
	Party Total :	114348.00	114348.00 Dr		
Party : SHREE DEVNARAYAN KIR STORE AGRA ROAD, JAIPUR, 8529414501, ,					
11/11/24	@SI-SL/009278	9043.00	16.00 Dr	11/11/2024	0
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
06/07/24	@SI-SL/003991	3019.00	3019.00 Dr	06/07/2024	128
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	126

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	125
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	124
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	123
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	122
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	121
15/07/24	@SI-SL/004360	18659.00	18659.00 Dr	15/07/2024	119
16/07/24	@SI-SL/004439	9973.00	9973.00 Dr	16/07/2024	118
18/07/24	@SI-SL/004561	8355.00	8355.00 Dr	18/07/2024	116
20/07/24	@SI-SL/004654	34110.00	34110.00 Dr	20/07/2024	114
23/07/24	@SI-SL/004752	8088.00	8088.00 Dr	23/07/2024	111
23/07/24	@SI-SL/004791	1413.00	1413.00 Dr	23/07/2024	111
25/07/24	@SI-SL/004860	3187.00	3187.00 Dr	25/07/2024	109
26/07/24	@SI-SL/004915	17065.00	17065.00 Dr	26/07/2024	108
27/07/24	@SI-SL/004945	9793.00	9793.00 Dr	27/07/2024	107
30/07/24	@SI-SL/005060	2202.00	2202.00 Dr	30/07/2024	104
31/07/24	@SI-SL/005090	5708.00	5708.00 Dr	31/07/2024	103
01/08/24	@SI-SL/005119	2718.00	2718.00 Dr	01/08/2024	102
02/08/24	@SI-SL/005158	13042.00	13042.00 Dr	02/08/2024	101
03/08/24	@SI-SL/005189	2296.00	2296.00 Dr	03/08/2024	100
05/08/24	@SI-SL/005239	16057.00	16057.00 Dr	05/08/2024	98
06/08/24	@SI-SL/005286	12516.00	12516.00 Dr	06/08/2024	97
06/08/24	@SI-SL/005323	7693.00	7693.00 Dr	06/08/2024	97
07/08/24	@SI-SL/005340	20469.00	20469.00 Dr	07/08/2024	96
09/08/24	@SI-SL/005391	4869.00	4869.00 Dr	09/08/2024	94
10/08/24	@SI-SL/005449	3238.00	3238.00 Dr	10/08/2024	93
12/08/24	@SI-SL/005491	7573.00	7573.00 Dr	12/08/2024	91
13/08/24	@SI-SL/005502	7706.00	7706.00 Dr	13/08/2024	90
14/08/24	@SI-SL/005555	1514.00	1514.00 Dr	14/08/2024	89
16/08/24	@SI-SL/005615	3263.00	3263.00 Dr	16/08/2024	87
20/08/24	@SI-SL/005825	3747.00	3747.00 Dr	20/08/2024	83
23/08/24	@SI-SL/005944	5677.00	5677.00 Dr	23/08/2024	80
Party Total :		306195.00	306195.00 Dr		
Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
16/10/24	@SI-SL/008163	62111.00	62111.00 Dr	16/10/2024	26
18/10/24	@SI-SL/008273	11716.00	11716.00 Dr	18/10/2024	24
23/10/24	@SI-SL/008475	2778.00	2778.00 Dr	23/10/2024	19
28/10/24	@SI-SL/008682	68525.00	68525.00 Dr	28/10/2024	14
30/10/24	@SI-SL/008837	9872.00	9872.00 Dr	30/10/2024	12
06/11/24	@SI-SL/009042	74791.00	74791.00 Dr	06/11/2024	5
07/11/24	@SI-SL/009072	407.00	407.00 Dr	07/11/2024	4
Party Total :		230200.00	230200.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
10/10/24	@SI-SL/007950	16139.00	16139.00 Dr	10/10/2024	32
19/10/24	@SI-SL/008360	19205.00	19205.00 Dr	19/10/2024	23
19/10/24	@SI-SL/008361	56386.00	56386.00 Dr	19/10/2024	23
26/10/24	@SI-SL/008638	15537.00	15537.00 Dr	26/10/2024	16
30/10/24	@SI-SL/008823	15276.00	15276.00 Dr	30/10/2024	12
Party Total :		122543.00	122543.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
07/11/24	@SI-SL/009082	26036.00	26036.00 Dr	07/11/2024	4
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
26/10/24	@SI-SL/008665	32030.00	12030.00 Dr	26/10/2024	16

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,					
17/09/24	@SI-SL/006971	4084.00	5.00 Dr	17/09/2024	55
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
07/10/24	@SI-SL/007761	66040.00	46557.00 Dr	07/10/2024	35
08/10/24	@SI-SL/007809	75953.00	75953.00 Dr	08/10/2024	34
09/10/24	@SI-SL/007844	40915.00	40915.00 Dr	09/10/2024	33
09/10/24	@SI-SL/007845	3146.00	3146.00 Dr	09/10/2024	33
10/10/24	@SI-SL/007899	15435.00	15435.00 Dr	10/10/2024	32
10/10/24	@SI-SL/007901	4233.00	4233.00 Dr	10/10/2024	32
10/10/24	@SI-SL/007907	2597.00	2597.00 Dr	10/10/2024	32
10/10/24	@SI-SL/007917	3628.00	3628.00 Dr	10/10/2024	32
11/10/24	@SI-SL/007960	26683.00	26683.00 Dr	11/10/2024	31
11/10/24	@SI-SL/007969	2958.00	2958.00 Dr	11/10/2024	31
12/10/24	@SI-SL/008021	14129.00	14129.00 Dr	12/10/2024	30
12/10/24	@SI-SL/008035	68380.00	68380.00 Dr	12/10/2024	30
12/10/24	@SI-SL/008046	4569.00	4569.00 Dr	12/10/2024	30
14/10/24	@SI-SL/008086	9751.00	9751.00 Dr	14/10/2024	28
14/10/24	@SI-SL/008087	68795.00	68795.00 Dr	14/10/2024	28
16/10/24	@SI-SL/008175	13372.00	13372.00 Dr	16/10/2024	26
17/10/24	@SI-SL/008188	48424.00	48424.00 Dr	17/10/2024	25
17/10/24	@SI-SL/008193	41007.00	41007.00 Dr	17/10/2024	25
18/10/24	@SI-SL/008243	33863.00	33863.00 Dr	18/10/2024	24
18/10/24	@SI-SL/008244	631.00	631.00 Dr	18/10/2024	24
18/10/24	@SI-SL/008289	38389.00	38389.00 Dr	18/10/2024	24
18/10/24	@SI-SL/008290	5711.00	5711.00 Dr	18/10/2024	24
19/10/24	@SI-SL/008303	93509.00	93509.00 Dr	19/10/2024	23
19/10/24	@SI-SL/008304	9746.00	9746.00 Dr	19/10/2024	23
19/10/24	@SI-SL/008332	5341.00	5341.00 Dr	19/10/2024	23
21/10/24	@SI-SL/008369	5810.00	5810.00 Dr	21/10/2024	21
21/10/24	@SI-SL/008390	14857.00	14857.00 Dr	21/10/2024	21
22/10/24	@SI-SL/008421	40606.00	40606.00 Dr	22/10/2024	20
22/10/24	@SI-SL/008422	2141.00	2141.00 Dr	22/10/2024	20
23/10/24	@SI-SL/008472	33758.00	33758.00 Dr	23/10/2024	19
23/10/24	@SI-SL/008474	3387.00	3387.00 Dr	23/10/2024	19
24/10/24	@SI-SL/008520	2464.00	2464.00 Dr	24/10/2024	18
24/10/24	@SI-SL/008521	17239.00	17239.00 Dr	24/10/2024	18
25/10/24	@SI-SL/008584	11265.00	11265.00 Dr	25/10/2024	17
25/10/24	@SI-SL/008585	8209.00	8209.00 Dr	25/10/2024	17
26/10/24	@SI-SL/008624	57218.00	57218.00 Dr	26/10/2024	16
26/10/24	@SI-SL/008625	13638.00	13638.00 Dr	26/10/2024	16
28/10/24	@SI-SL/008695	118927.00	118927.00 Dr	28/10/2024	14
28/10/24	@SI-SL/008696	4087.00	4087.00 Dr	28/10/2024	14
29/10/24	@SI-SL/008785	51747.00	51747.00 Dr	29/10/2024	13
29/10/24	@SI-SL/008786	12021.00	12021.00 Dr	29/10/2024	13
30/10/24	@SI-SL/008802	23550.00	23550.00 Dr	30/10/2024	12
30/10/24	@SI-SL/008826	3805.00	3805.00 Dr	30/10/2024	12
31/10/24	@SI-SL/008858	14529.00	14529.00 Dr	31/10/2024	11
31/10/24	@SI-SL/008859	60525.00	60525.00 Dr	31/10/2024	11
02/11/24	@SI-SL/008877	20439.00	20439.00 Dr	02/11/2024	9
02/11/24	@SI-SL/008878	39876.00	39876.00 Dr	02/11/2024	9
03/11/24	@SI-SL/008902	3016.00	3016.00 Dr	03/11/2024	8
03/11/24	@SI-SL/008906	69208.00	69208.00 Dr	03/11/2024	8
04/11/24	@SI-SL/008942	44840.00	44840.00 Dr	04/11/2024	7
04/11/24	@SI-SL/008943	3099.00	3099.00 Dr	04/11/2024	7
05/11/24	@SI-SL/008983	63967.00	63967.00 Dr	05/11/2024	6
05/11/24	@SI-SL/008984	4339.00	4339.00 Dr	05/11/2024	6
06/11/24	@SI-SL/009032	21108.00	21108.00 Dr	06/11/2024	5

Continued on Page No.17

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/11/24	@SI-SL/009057	39400.00	39400.00 Dr	06/11/2024	5
06/11/24	@SI-SL/009058	7099.00	7099.00 Dr	06/11/2024	5
07/11/24	@SI-SL/009083	32632.00	32632.00 Dr	07/11/2024	4
08/11/24	@SI-SL/009132	95718.00	95718.00 Dr	08/11/2024	3
08/11/24	@SI-SL/009133	9388.00	9388.00 Dr	08/11/2024	3
09/11/24	@SI-SL/009183	135395.00	135395.00 Dr	09/11/2024	2
09/11/24	@SI-SL/009185	2822.00	2822.00 Dr	09/11/2024	2
09/11/24	@SI-SL/009225	9447.00	9447.00 Dr	09/11/2024	2
09/11/24	@SI-SL/009226	2119.00	2119.00 Dr	09/11/2024	2
11/11/24	@SI-SL/009258	45081.00	45081.00 Dr	11/11/2024	0
11/11/24	@SI-SL/009259	5645.00	5645.00 Dr	11/11/2024	0
11/11/24	@SI-SL/009262	18284.00	18284.00 Dr	11/11/2024	0
Party Total :		1869910.00	1850427.00 Dr		
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	129
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	128
Party Total :		64353.00	64353.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
11/11/24	@SI-SL/009254	11035.00	11035.00 Dr	11/11/2024	0
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	114
Party : SITARAM JI DHULA, DHULA, ,					
19/10/24	@SI-SL/008335	1060.00	1060.00 Dr	19/10/2024	23
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
15/07/24	@SI-SL/004379	10080.00	5683.00 Dr	15/07/2024	119
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	117
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	116
Party Total :		12434.00	8037.00 Dr		
Party : SK KIRANA STORE CHARDARWAZA, JAIPUR, 9694053643, ,					
22/10/24	@SI-SL/008449	22312.00	22312.00 Dr	22/10/2024	20
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
06/11/24	@SI-SL/009046	45635.00	45635.00 Dr	06/11/2024	5
07/11/24	@SI-SL/009094	7155.00	7155.00 Dr	07/11/2024	4
09/11/24	@SI-SL/009206	3993.00	3993.00 Dr	09/11/2024	2
Party Total :		56783.00	56783.00 Dr		
Party : SUNDAR DAS AND SONS SPM, JAIPUR, ,					
02/11/24	@SI-SL/008888	1009.00	1009.00 Dr	02/11/2024	9
Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,					
21/09/24	@SI-SL/007173	4277.00	4277.00 Dr	21/09/2024	51
10/10/24	@SI-SL/007906	4553.00	4553.00 Dr	10/10/2024	32
Party Total :		8830.00	8830.00 Dr		
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
09/11/24	@SI-SL/009170	7483.00	43.00 Dr	09/11/2024	2
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	306

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	296
	Party Total :	14729.00	14729.00 Dr		
Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, ,					
08/11/24	@SI-SL/009135	13352.00	13352.00 Dr	08/11/2024	3
Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	119
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	102
	Party Total :	83700.00	83700.00 Dr		
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	103
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
17/08/24	@SI-SL/005695	24887.00	24887.00 Dr	17/08/2024	86
28/10/24	@SI-SL/008694	22187.00	22187.00 Dr	28/10/2024	14
	Party Total :	47074.00	47074.00 Dr		
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	123
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
26/10/24	@SI-SL/008651	6688.00	6238.00 Dr	26/10/2024	16
28/10/24	@SI-SL/008700	5556.00	5556.00 Dr	28/10/2024	14
30/10/24	@SI-SL/008805	20128.00	20128.00 Dr	30/10/2024	12
02/11/24	@SI-SL/008889	10613.00	10613.00 Dr	02/11/2024	9
04/11/24	@SI-SL/008929	16329.00	16329.00 Dr	04/11/2024	7
05/11/24	@SI-SL/008997	7793.00	7793.00 Dr	05/11/2024	6
08/11/24	@SI-SL/009126	8645.00	8645.00 Dr	08/11/2024	3
09/11/24	@SI-SL/009197	5829.00	5829.00 Dr	09/11/2024	2
11/11/24	@SI-SL/009234	15170.00	15170.00 Dr	11/11/2024	0
11/11/24	@SI-SL/009260	3099.00	3099.00 Dr	11/11/2024	0
	Party Total :	99850.00	99400.00 Dr		
Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,					
22/10/24	@SI-SL/008452	2778.00	2778.00 Dr	22/10/2024	20
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	242
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	79
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	67
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	58
21/09/24	@SI-SL/007147	7889.00	7889.00 Dr	21/09/2024	51
27/09/24	@SI-SL/007317	102240.00	102240.00 Dr	27/09/2024	45
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	40
08/10/24	@SI-SL/007837	38027.00	38027.00 Dr	08/10/2024	34
16/10/24	@SI-SL/008164	53841.00	53841.00 Dr	16/10/2024	26
26/10/24	@SI-SL/008640	102023.00	102023.00 Dr	26/10/2024	16
09/11/24	@SI-SL/009215	83649.00	83649.00 Dr	09/11/2024	2
	Party Total :	482305.00	482305.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
24/08/24	@SI-SL/006009	55204.00	19924.00 Dr	24/08/2024	79
27/09/24	@SI-SL/007333	30871.00	30871.00 Dr	27/09/2024	45

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/09/24	@SI-SL/007334	13055.00	13055.00 Dr	27/09/2024	45
04/11/24	@SI-SL/008960	25478.00	25478.00 Dr	04/11/2024	7
Party Total :		124608.00	89328.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	132
Dalal Total :		15221509.00	14220328.00 Dr		
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	138
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
04/05/24	@SI-SL/001434	3014.00	503.00 Dr	04/05/2024	191
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	186
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	185
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	178
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	173
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	173
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	172
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	164
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	161
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	161
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	156
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	151
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	146
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	146
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	143
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	129
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	59
Party Total :		119516.00	117005.00 Dr		
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
23/10/24	@SI-SL/008484	3519.00	3519.00 Dr	23/10/2024	19
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	195
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	188
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	188
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	187
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	185
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	185
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	182
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	182
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	177
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	174
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	174
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	172
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	170
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	163
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	160
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	153
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	153
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	146
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	146

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	140
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	137
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	136
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	136
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	125
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	16
Dalal Total :		390582.00	371664.00 Dr		
DL ALOK, JAIPUR, 9314178465, ,					
Party : JP TRADING COMPANY CHANDPOLE, JAIPUR, 9314509320, ,					
17/10/24	@SI-SL/008205	50259.00	953.00 Dr	17/10/2024	25
Dalal Total :		50259.00	953.00 Dr		
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	109
Dalal Total :		35240.00	35240.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
05/11/24	@SI-SL/009018	1886.00	1886.00 Dr	05/11/2024	6
07/11/24	@SI-SL/009070	2026.00	2026.00 Dr	07/11/2024	4
Party Total :		3912.00	3912.00 Dr		
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,					
11/11/24	@SI-SL/009292	4751.00	4751.00 Dr	11/11/2024	0
Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,					
11/11/24	@SI-SL/009296	5865.00	5865.00 Dr	11/11/2024	0
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
11/11/24	@SI-SL/009294	4411.00	4411.00 Dr	11/11/2024	0
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
04/11/24	@SI-SL/008949	10242.00	74.00 Dr	04/11/2024	7
05/11/24	@SI-SL/008978	9449.00	53.00 Dr	05/11/2024	6
11/11/24	@SI-SL/009288	26936.00	26936.00 Dr	11/11/2024	0
Party Total :		46627.00	27063.00 Dr		
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
07/11/24	@SI-SL/009066	676.00	676.00 Dr	07/11/2024	4
Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,					
24/10/24	@SI-SL/008514	10970.00	10970.00 Dr	24/10/2024	18
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
05/11/24	@SI-SL/008980	9432.00	9432.00 Dr	05/11/2024	6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
08/11/24	@SI-SL/009112	8397.00	20.00 Dr	08/11/2024	3
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
26/10/24	@SI-SL/008618	122630.00	1226.00 Dr	26/10/2024	16
28/10/24	@SI-SL/008686	89031.00	840.00 Dr	28/10/2024	14
04/11/24	@SI-SL/008919	7718.00	38.00 Dr	04/11/2024	7
05/11/24	@SI-SL/008981	2671.00	13.00 Dr	05/11/2024	6
07/11/24	@SI-SL/009076	10794.00	10794.00 Dr	07/11/2024	4
08/11/24	@SI-SL/009123	11844.00	11844.00 Dr	08/11/2024	3
09/11/24	@SI-SL/009178	4078.00	4078.00 Dr	09/11/2024	2
Party Total :		248766.00	28833.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
05/11/24	@SI-SL/009011	7044.00	7044.00 Dr	05/11/2024	6
08/11/24	@SI-SL/009115	3831.00	3831.00 Dr	08/11/2024	3
09/11/24	@SI-SL/009175	6736.00	6736.00 Dr	09/11/2024	2
Party Total :		17611.00	17611.00 Dr		
Party : DEVENDRA STORE JP COLONY, JAIPUR, ,					
04/11/24	@SI-SL/008952	2826.00	2826.00 Dr	04/11/2024	7
11/11/24	@SI-SL/009295	2974.00	2974.00 Dr	11/11/2024	0
Party Total :		5800.00	5800.00 Dr		
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
04/11/24	@SI-SL/008914	8116.00	8116.00 Dr	04/11/2024	7
07/11/24	@SI-SL/009075	4954.00	4954.00 Dr	07/11/2024	4
09/11/24	@SI-SL/009172	18608.00	18608.00 Dr	09/11/2024	2
Party Total :		31678.00	31678.00 Dr		
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
08/11/24	@SI-SL/009113	9718.00	9718.00 Dr	08/11/2024	3
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
08/11/24	@SI-SL/009156	4267.00	4267.00 Dr	08/11/2024	3
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
02/10/24	@SI-SL/007534	16537.00	16537.00 Dr	02/10/2024	40
05/10/24	@SI-SL/007681	13012.00	13012.00 Dr	05/10/2024	37
07/10/24	@SI-SL/007739	16393.00	16393.00 Dr	07/10/2024	35
07/10/24	@SI-SL/007789	9181.00	9181.00 Dr	07/10/2024	35
08/10/24	@SI-SL/007818	10633.00	10633.00 Dr	08/10/2024	34
11/10/24	@SI-SL/007994	10633.00	10633.00 Dr	11/10/2024	31
12/10/24	@SI-SL/008027	4389.00	4389.00 Dr	12/10/2024	30
14/10/24	@SI-SL/008085	2581.00	2581.00 Dr	14/10/2024	28
15/10/24	@SI-SL/008130	12166.00	12166.00 Dr	15/10/2024	27
17/10/24	@SI-SL/008192	30456.00	30456.00 Dr	17/10/2024	25
18/10/24	@SI-SL/008271	3632.00	3632.00 Dr	18/10/2024	24
22/10/24	@SI-SL/008427	6334.00	6334.00 Dr	22/10/2024	20
23/10/24	@SI-SL/008490	9281.00	9281.00 Dr	23/10/2024	19
26/10/24	@SI-SL/008617	6404.00	6404.00 Dr	26/10/2024	16
04/11/24	@SI-SL/008920	6189.00	6189.00 Dr	04/11/2024	7
06/11/24	@SI-SL/009034	23285.00	23285.00 Dr	06/11/2024	5
07/11/24	@SI-SL/009077	4097.00	4097.00 Dr	07/11/2024	4
09/11/24	@SI-SL/009176	28438.00	28438.00 Dr	09/11/2024	2
11/11/24	@SI-SL/009231	13822.00	13822.00 Dr	11/11/2024	0

Continued on Page No.22

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/11/24	@SI-SL/009238	4954.00	4954.00 Dr	11/11/2024	0
	Party Total :	232417.00	232417.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
09/11/24	@SI-SL/009191	1852.00	1852.00 Dr	09/11/2024	2
11/11/24	@SI-SL/009282	6613.00	6613.00 Dr	11/11/2024	0
	Party Total :	8465.00	8465.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	192
08/07/24	@SI-SL/004063	3603.00	13.00 Dr	08/07/2024	126
11/11/24	@SI-SL/009293	1356.00	1356.00 Dr	11/11/2024	0
	Party Total :	6211.00	1453.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
01/10/24	@SI-SL/007490	1277.00	1277.00 Dr	01/10/2024	41
05/10/24	@SI-SL/007728	2813.00	2813.00 Dr	05/10/2024	37
08/10/24	@SI-SL/007816	1836.00	1836.00 Dr	08/10/2024	34
09/10/24	@SI-SL/007873	6226.00	6226.00 Dr	09/10/2024	33
09/10/24	@SI-SL/007874	2656.00	2656.00 Dr	09/10/2024	33
10/10/24	@SI-SL/007944	1836.00	1836.00 Dr	10/10/2024	32
12/10/24	@SI-SL/008028	2882.00	2882.00 Dr	12/10/2024	30
12/10/24	@SI-SL/008029	4803.00	4803.00 Dr	12/10/2024	30
14/10/24	@SI-SL/008105	7420.00	7420.00 Dr	14/10/2024	28
18/10/24	@SI-SL/008283	12208.00	12208.00 Dr	18/10/2024	24
19/10/24	@SI-SL/008344	14135.00	14135.00 Dr	19/10/2024	23
19/10/24	@SI-SL/008345	3105.00	3105.00 Dr	19/10/2024	23
21/10/24	@SI-SL/008383	1307.00	1307.00 Dr	21/10/2024	21
26/10/24	@SI-SL/008643	5804.00	5804.00 Dr	26/10/2024	16
28/10/24	@SI-SL/008728	13153.00	13153.00 Dr	28/10/2024	14
28/10/24	@SI-SL/008729	2091.00	2091.00 Dr	28/10/2024	14
30/10/24	@SI-SL/008820	8603.00	8603.00 Dr	30/10/2024	12
04/11/24	@SI-SL/008916	11688.00	11688.00 Dr	04/11/2024	7
04/11/24	@SI-SL/008917	5040.00	5040.00 Dr	04/11/2024	7
05/11/24	@SI-SL/009010	11732.00	11732.00 Dr	05/11/2024	6
07/11/24	@SI-SL/009079	1886.00	1886.00 Dr	07/11/2024	4
08/11/24	@SI-SL/009158	5671.00	5671.00 Dr	08/11/2024	3
09/11/24	@SI-SL/009220	3781.00	3781.00 Dr	09/11/2024	2
09/11/24	@SI-SL/009221	2868.00	2868.00 Dr	09/11/2024	2
11/11/24	@SI-SL/009232	3182.00	3182.00 Dr	11/11/2024	0
11/11/24	@SI-SL/009233	4866.00	4866.00 Dr	11/11/2024	0
11/11/24	@SI-SL/009284	6838.00	6838.00 Dr	11/11/2024	0
	Party Total :	149707.00	149707.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
28/10/24	@SI-SL/008703	121607.00	121607.00 Dr	28/10/2024	14
28/10/24	@SI-SL/008704	2163.00	2163.00 Dr	28/10/2024	14
	Party Total :	123770.00	123770.00 Dr		
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
09/11/24	@SI-SL/009174	2974.00	2974.00 Dr	09/11/2024	2
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
07/11/24	@SI-SL/009068	1334.00	1334.00 Dr	07/11/2024	4
07/11/24	@SI-SL/009069	31843.00	31843.00 Dr	07/11/2024	4
	Party Total :	33177.00	33177.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KANSAL AGENCIES MAHESH NAGAR, JAIPUR, ,					
09/11/24	@SI-SL/009219	1398.00	1398.00 Dr	09/11/2024	2
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
14/10/24	@SI-SL/008109	4238.00	4238.00 Dr	14/10/2024	28
04/11/24	@SI-SL/008950	5799.00	5799.00 Dr	04/11/2024	7
	Party Total :	10037.00	10037.00 Dr		
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
07/11/24	@SI-SL/009065	2974.00	2974.00 Dr	07/11/2024	4
11/11/24	@SI-SL/009289	4798.00	4798.00 Dr	11/11/2024	0
	Party Total :	7772.00	7772.00 Dr		
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
21/10/24	@SI-SL/008382	4740.00	4740.00 Dr	21/10/2024	21
24/10/24	@SI-SL/008513	9331.00	9331.00 Dr	24/10/2024	18
06/11/24	@SI-SL/009035	3004.00	3004.00 Dr	06/11/2024	5
	Party Total :	17075.00	17075.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
02/10/24	@SI-SL/007526	17591.00	17591.00 Dr	02/10/2024	40
11/10/24	@SI-SL/007955	9449.00	9449.00 Dr	11/10/2024	31
11/10/24	@SI-SL/007997	6284.00	6284.00 Dr	11/10/2024	31
18/10/24	@SI-SL/008293	3459.00	3459.00 Dr	18/10/2024	24
19/10/24	@SI-SL/008342	9877.00	9877.00 Dr	19/10/2024	23
26/10/24	@SI-SL/008654	10725.00	10725.00 Dr	26/10/2024	16
	Party Total :	57385.00	57385.00 Dr		
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
28/10/24	@SI-SL/008716	5900.00	5900.00 Dr	28/10/2024	14
30/10/24	@SI-SL/008845	6025.00	6025.00 Dr	30/10/2024	12
	Party Total :	11925.00	11925.00 Dr		
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
28/10/24	@SI-SL/008744	5599.00	5599.00 Dr	28/10/2024	14
29/10/24	@SI-SL/008754	408.00	408.00 Dr	29/10/2024	13
	Party Total :	6007.00	6007.00 Dr		
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
09/11/24	@SI-SL/009218	11342.00	11342.00 Dr	09/11/2024	2
Party : PANKAJ TRADING COMPANY MAHESH NAGAR, JAIPUR, ,					
09/11/24	@SI-SL/009173	5121.00	5121.00 Dr	09/11/2024	2
11/11/24	@SI-SL/009283	6512.00	6512.00 Dr	11/11/2024	0
	Party Total :	11633.00	11633.00 Dr		
Party : PAWAN CATTERS BIRLA MANDIR, JAIPUR, ,					
09/11/24	@SI-SL/009177	23329.00	23329.00 Dr	09/11/2024	2
Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,					
11/11/24	@SI-SL/009290	13766.00	13766.00 Dr	11/11/2024	0
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
08/11/24	@SI-SL/009111	21411.00	21411.00 Dr	08/11/2024	3
11/11/24	@SI-SL/009281	11303.00	11303.00 Dr	11/11/2024	0
	Party Total :	32714.00	32714.00 Dr		

Continued on Page No.24

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
11/11/24	@SI-SL/009280	5440.00	5440.00 Dr	11/11/2024	0
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
05/09/24	@SI-SL/006464	12741.00	12741.00 Dr	05/09/2024	67
20/09/24	@SI-SL/007121	22805.00	22805.00 Dr	20/09/2024	52
23/09/24	@SI-SL/007179	3406.00	3406.00 Dr	23/09/2024	49
08/10/24	@SI-SL/007829	9120.00	9120.00 Dr	08/10/2024	34
11/10/24	@SI-SL/007989	9703.00	9703.00 Dr	11/10/2024	31
14/10/24	@SI-SL/008073	4697.00	4697.00 Dr	14/10/2024	28
14/10/24	@SI-SL/008119	3050.00	3050.00 Dr	14/10/2024	28
17/10/24	@SI-SL/008211	9193.00	9193.00 Dr	17/10/2024	25
30/10/24	@SI-SL/008841	3552.00	3552.00 Dr	30/10/2024	12
09/11/24	@SI-SL/009192	6937.00	6937.00 Dr	09/11/2024	2
Party Total :		85204.00	85204.00 Dr		
Party : RK GEN STORE GOPALPURA, JAIPUR, ,					
08/11/24	@SI-SL/009110	8396.00	40.00 Dr	08/11/2024	3
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
04/11/24	@SI-SL/008926	4994.00	36.00 Dr	04/11/2024	7
Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,					
08/11/24	@SI-SL/009124	7100.00	7100.00 Dr	08/11/2024	3
08/11/24	@SI-SL/009125	6462.00	6462.00 Dr	08/11/2024	3
Party Total :		13562.00	13562.00 Dr		
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
07/11/24	@SI-SL/009064	4864.00	48.00 Dr	07/11/2024	4
08/11/24	@SI-SL/009155	6201.00	30.00 Dr	08/11/2024	3
11/11/24	@SI-SL/009291	10612.00	10612.00 Dr	11/11/2024	0
Party Total :		21677.00	10690.00 Dr		
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
18/10/24	@SI-SL/008266	10600.00	10600.00 Dr	18/10/2024	24
31/10/24	@SI-SL/008866	4739.00	4739.00 Dr	31/10/2024	11
04/11/24	@SI-SL/008924	2746.00	2746.00 Dr	04/11/2024	7
04/11/24	@SI-SL/008925	1444.00	1444.00 Dr	04/11/2024	7
07/11/24	@SI-SL/009078	4250.00	4250.00 Dr	07/11/2024	4
08/11/24	@SI-SL/009157	1416.00	1416.00 Dr	08/11/2024	3
09/11/24	@SI-SL/009194	6386.00	6386.00 Dr	09/11/2024	2
09/11/24	@SI-SL/009195	1345.00	1345.00 Dr	09/11/2024	2
11/11/24	@SI-SL/009239	4519.00	4519.00 Dr	11/11/2024	0
Party Total :		37445.00	37445.00 Dr		
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
11/11/24	@SI-SL/009230	2761.00	2761.00 Dr	11/11/2024	0
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
05/10/24	@SI-SL/007688	11257.00	11257.00 Dr	05/10/2024	37
15/10/24	@SI-SL/008140	19183.00	19183.00 Dr	15/10/2024	27
26/10/24	@SI-SL/008670	2322.00	2322.00 Dr	26/10/2024	16
26/10/24	@SI-SL/008671	7344.00	7344.00 Dr	26/10/2024	16
11/11/24	@SI-SL/009229	11198.00	11198.00 Dr	11/11/2024	0
11/11/24	@SI-SL/009237	1148.00	1148.00 Dr	11/11/2024	0
Party Total :		52452.00	52452.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
04/11/24	@SI-SL/008927	6361.00	6361.00 Dr	04/11/2024	7
06/11/24	@SI-SL/009025	3572.00	3572.00 Dr	06/11/2024	5
07/11/24	@SI-SL/009091	2783.00	2783.00 Dr	07/11/2024	4
Party Total :		12716.00	12716.00 Dr		
Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,					
05/11/24	@SI-SL/009019	16711.00	16711.00 Dr	05/11/2024	6
Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,					
08/11/24	@SI-SL/009114	8620.00	8620.00 Dr	08/11/2024	3
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
26/10/24	@SI-SL/008673	4457.00	4457.00 Dr	26/10/2024	16
05/11/24	@SI-SL/008977	7630.00	7630.00 Dr	05/11/2024	6
Party Total :		12087.00	12087.00 Dr		
Dalal Total :		1456050.00	1179117.18 Dr		
DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : AMANLAL SWEETS BANIPARK, JAIPUR, ,					
23/08/24	@SI-SL/005919	3433.00	3433.00 Dr	23/08/2024	80
Party : AMAR SWEETS BANIPARK, JAIPUR, ,					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	80
Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	128
Party : KRISHNA TRADING COMPANY THATERO KA RASTA, TRIPOLIA, ,					
26/10/24	@SI-SL/008650	1398.00	1398.00 Dr	26/10/2024	16
Party : PRABHAT SWEETS NAHRI KA NAKA, JAIPUR, ,					
16/10/24	@SI-SL/008161	2395.00	2395.00 Dr	16/10/2024	26
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	80
16/10/24	@SI-SL/008162	6495.00	6495.00 Dr	16/10/2024	26
Party Total :		19264.00	19264.00 Dr		
Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,					
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	146
Dalal Total :		33279.00	30990.00 Dr		
DL ASHOK NATANI, JAIPUR, 7737776275, ,					
Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,					
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	194
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
03/09/24	@SI-SL/006366	11450.00	599.00 Dr	03/09/2024	69
21/09/24	@SI-SL/007156	9013.00	9013.00 Dr	21/09/2024	51
Party Total :		20463.00	9612.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	98
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	86
Party Total :		62722.00	46949.00 Dr		
Dalal Total :		98824.00	56717.00 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	81
Dalal Total :		91910.00	91910.00 Dr		
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,					
19/10/24	@SI-SL/008314	36195.00	36195.00 Dr	19/10/2024	23
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	196
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	193
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	192
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	191
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	189
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	185
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	180
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	175
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	171
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	167
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	164
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	159
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	158
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	149
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	128
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	118
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	115
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	112
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	105
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	104
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	93
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	91
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	79
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	75
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	69
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	51
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	39
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	35
21/10/24	@SI-SL/008386	35976.00	35976.00 Dr	21/10/2024	21
05/11/24	@SI-SL/008995	5541.00	5541.00 Dr	05/11/2024	6
Party Total :		234522.00	234522.00 Dr		
Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, 9929924374, ,					
17/10/24	@SI-SL/008230	12999.00	12999.00 Dr	17/10/2024	25
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/11/24	@SI-SL/008994	5349.00	5349.00 Dr	05/11/2024	6
Party : KAILASH CHAND KAPOOR CHAND LAWAN, LAWAN, ,					
05/11/24	@SI-SL/008987	4741.00	21.00 Dr	05/11/2024	6
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	132
27/07/24	@SI-SL/004941	9321.00	9321.00 Dr	27/07/2024	107
Party Total :		14068.00	14068.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
04/11/24	@SI-SL/008921	22703.00	459.00 Dr	04/11/2024	7
09/11/24	@SI-SL/009180	2442.00	2442.00 Dr	09/11/2024	2
09/11/24	@SI-SL/009181	22657.00	22657.00 Dr	09/11/2024	2
11/11/24	@SI-SL/009248	3374.00	3374.00 Dr	11/11/2024	0
11/11/24	@SI-SL/009249	1070.00	1070.00 Dr	11/11/2024	0
Party Total :		52246.00	30002.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	223
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	201
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	199
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	194
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	193
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	189
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	185
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	182
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	180
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	175
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	173
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	171
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	170
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	163
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	161
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	159
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	157
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	156
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	153
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	151
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	149
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	138
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	128
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	119
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	115
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	112
26/07/24	@SI-SL/004901	25665.00	25665.00 Dr	26/07/2024	108
12/08/24	@SI-SL/005480	14539.00	14539.00 Dr	12/08/2024	91
17/08/24	@SI-SL/005786	9961.00	9961.00 Dr	17/08/2024	86
24/08/24	@SI-SL/006024	31211.00	31211.00 Dr	24/08/2024	79
28/08/24	@SI-SL/006155	9801.00	9801.00 Dr	28/08/2024	75
30/08/24	@SI-SL/006238	6440.00	6440.00 Dr	30/08/2024	73
02/09/24	@SI-SL/006329	14574.00	14574.00 Dr	02/09/2024	70
05/09/24	@SI-SL/006451	8368.00	8368.00 Dr	05/09/2024	67
09/09/24	@SI-SL/006618	28240.00	28240.00 Dr	09/09/2024	63
10/09/24	@SI-SL/006682	3190.00	3190.00 Dr	10/09/2024	62
16/09/24	@SI-SL/006958	15742.00	15742.00 Dr	16/09/2024	56
24/09/24	@SI-SL/007230	28210.00	28210.00 Dr	24/09/2024	48

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/10/24	@SI-SL/007594	29885.00	29885.00 Dr	03/10/2024	39
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	35
11/10/24	@SI-SL/007985	23475.00	23475.00 Dr	11/10/2024	31
04/11/24	@SI-SL/008933	31978.00	31978.00 Dr	04/11/2024	7
05/11/24	@SI-SL/008993	32843.00	32843.00 Dr	05/11/2024	6
06/11/24	@SI-SL/009045	3612.00	3612.00 Dr	06/11/2024	5
09/11/24	@SI-SL/009196	12022.00	12022.00 Dr	09/11/2024	2
Party Total :		672030.00	637936.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	123
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
21/10/24	@SI-SL/008387	5424.00	5424.00 Dr	21/10/2024	21
21/10/24	@SI-SL/008388	2884.00	2884.00 Dr	21/10/2024	21
06/11/24	@SI-SL/009044	4389.00	4389.00 Dr	06/11/2024	5
Party Total :		12697.00	12697.00 Dr		
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	173
18/06/24	@SI-SL/003250	1476.00	6.00 Dr	18/06/2024	146
01/07/24	@SI-SL/003739	11255.00	55.00 Dr	01/07/2024	133
10/07/24	@SI-SL/004179	23676.00	88.00 Dr	10/07/2024	124
19/07/24	@SI-SL/004638	36692.00	63.00 Dr	19/07/2024	115
29/07/24	@SI-SL/005005	54190.00	78.00 Dr	29/07/2024	105
06/08/24	@SI-SL/005320	9457.00	56.00 Dr	06/08/2024	97
09/08/24	@SI-SL/005389	18462.00	75.00 Dr	09/08/2024	94
17/08/24	@SI-SL/005787	18475.00	118.00 Dr	17/08/2024	86
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	81
04/09/24	@SI-SL/006432	11597.00	59.00 Dr	04/09/2024	68
09/09/24	@SI-SL/006606	15248.00	16.00 Dr	09/09/2024	63
21/09/24	@SI-SL/007148	4748.00	22.00 Dr	21/09/2024	51
23/10/24	@SI-SL/008495	11878.00	55.00 Dr	23/10/2024	19
04/11/24	@SI-SL/008944	14460.00	14460.00 Dr	04/11/2024	7
11/11/24	@SI-SL/009261	12022.00	12022.00 Dr	11/11/2024	0
Party Total :		290653.00	48988.00 Dr		
Party : VIDHI ENTERPRISES LAWAN, LAWAN, ,					
05/11/24	@SI-SL/008986	16166.00	16166.00 Dr	05/11/2024	6
Dalal Total :		1356413.00	1053690.00 Dr		
DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	214
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
09/10/24	@SI-SL/007856	3672.00	3283.00 Dr	09/10/2024	33
14/10/24	@SI-SL/008099	22147.00	22147.00 Dr	14/10/2024	28
19/10/24	@SI-SL/008327	11190.00	11190.00 Dr	19/10/2024	23
21/10/24	@SI-SL/008402	3634.00	3634.00 Dr	21/10/2024	21
26/10/24	@SI-SL/008647	7344.00	7344.00 Dr	26/10/2024	16
26/10/24	@SI-SL/008653	5289.00	5289.00 Dr	26/10/2024	16
04/11/24	@SI-SL/008945	4214.00	4214.00 Dr	04/11/2024	7
05/11/24	@SI-SL/009021	13951.00	13951.00 Dr	05/11/2024	6
06/11/24	@SI-SL/009049	19996.00	19996.00 Dr	06/11/2024	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/11/24	@SI-SL/009207	2974.00	2974.00 Dr	09/11/2024	2
	Party Total :	94411.00	94022.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	271
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
03/10/24	@SI-SL/007583	8576.00	8576.00 Dr	03/10/2024	39
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
04/09/24	@SI-SL/006428	1198.00	1198.00 Dr	04/09/2024	68
Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	42
	Dalal Total :	134526.00	134137.00 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	70
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	192
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	192
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	192
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
03/09/24	@SI-SL/006392	14346.00	14346.00 Dr	03/09/2024	69
03/09/24	@SI-SL/006396	17191.00	17191.00 Dr	03/09/2024	69
	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	298
	Dalal Total :	125623.00	125623.00 Dr		
DL MTC, JAIPUR, 9829199503, ,					
Party : SHREE JI KIRANA STORE SANGANER, JAIPUR, ,					
06/11/24	@SI-SL/009061	3114.00	3114.00 Dr	06/11/2024	5
07/11/24	@SI-SL/009108	8741.00	8741.00 Dr	07/11/2024	4
	Party Total :	11855.00	11855.00 Dr		
Party : SURYA NARAYAN KAYAL KIRANA STORES, JAIPUR, ,					
06/11/24	@SI-SL/009059	3773.00	3773.00 Dr	06/11/2024	5
06/11/24	@SI-SL/009060	12449.00	12449.00 Dr	06/11/2024	5
	Party Total :	16222.00	16222.00 Dr		
	Dalal Total :	28077.00	28077.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : MONIKA TRADERS CHHOTI CHOPAD, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/10/24	@SI-SL/008809	4875.00	4875.00 Dr	30/10/2024	12
Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,					
08/11/24	@SI-SL/009143	7188.00	7188.00 Dr	08/11/2024	3
08/11/24	@SI-SL/009144	3211.00	3211.00 Dr	08/11/2024	3
11/11/24	@SI-SL/009286	7818.00	7818.00 Dr	11/11/2024	0
	Party Total :	18217.00	18217.00 Dr		
	Dalal Total :	23092.00	23092.00 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	135
29/06/24	@SI-SL/003660	6637.00	6637.00 Dr	29/06/2024	135
03/07/24	@SI-SL/003834	3476.00	3476.00 Dr	03/07/2024	131
03/08/24	@SI-SL/005198	10268.00	10268.00 Dr	03/08/2024	100
02/09/24	@SI-SL/006337	19641.00	19641.00 Dr	02/09/2024	70
05/09/24	@SI-SL/006471	15384.00	15384.00 Dr	05/09/2024	67
	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	250
Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	233
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	163
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	163
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	233
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	289
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	278
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	272
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	272
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	241
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	156
	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	212
	Dalal Total :	340547.00	169451.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,					
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	98
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	294
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	175
24/08/24	@SI-SL/006023	7874.00	7874.00 Dr	24/08/2024	79
	Party Total :	23416.00	23416.00 Dr		
Party : SHRI KISHAN ASHOK KUMAR MANOHARPUR, MANOHARPURA, 8209383314, 9667032476,					
02/09/24	@SI-SL/006354	5139.00	5139.00 Dr	02/09/2024	70
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	67
	Dalal Total :	112319.00	72319.00 Dr		
DL RAJESH KUMAR GUPTA, JAIPUR, 9982014477, ,					
Party : MAHESH KIRANA STORE PACHYAWALA, JAIPUR, ,					
30/10/24	@SI-SL/008800	5645.00	5645.00 Dr	30/10/2024	12
	Dalal Total :	5645.00	5645.00 Dr		
DL RAMAWATAR KHANDELWAL, JAIPUR, 9314621451, ,					
Party : AGARSEN TRADERS HOUSING BOARD, JAIPUR, ,					
08/11/24	@SI-SL/009129	6909.00	69.00 Dr	08/11/2024	3
Party : AGARWAL KIRANA STORE HOUSING BOARD, JAIPUR, ,					
11/11/24	@SI-SL/009257	2868.00	2868.00 Dr	11/11/2024	0
Party : AK TRADERS SHASTRI NAGAR, JAIPUR, ,					
11/11/24	@SI-SL/009266	2645.00	2645.00 Dr	11/11/2024	0
Party : MOHAN LAL MADAN LAL SHASTRI NAGAR, JAIPUR, ,					
08/11/24	@SI-SL/009131	2974.00	29.00 Dr	08/11/2024	3
Party : MUSKAN TRADERS HOUSING BOARD, JAIPUR, ,					
11/11/24	@SI-SL/009256	2868.00	2868.00 Dr	11/11/2024	0
Party : REVAT TRADERS SHASTRI NAGAR, JAIPUR, ,					
11/11/24	@SI-SL/009255	4894.00	4894.00 Dr	11/11/2024	0
11/11/24	@SI-SL/009268	2645.00	2645.00 Dr	11/11/2024	0
	Party Total :	7539.00	7539.00 Dr		
Party : SHANKAR DEP STORE HOUSING BOARD, JAIPUR, ,					
08/11/24	@SI-SL/009128	16132.00	16132.00 Dr	08/11/2024	3
Party : VIJAY QUALITY STORE SHASTRI NAGAR, JAIPUR, ,					
11/11/24	@SI-SL/009265	2195.00	2195.00 Dr	11/11/2024	0
	Dalal Total :	44130.00	34345.00 Dr		
GADI RAMJILAL, JAIPUR, ,					
Party : DINESH KIRANA STORE KUKAS (RAMJILAL), KUKAS, ,					
27/08/24	@SI-SL/006105	6382.00	6382.00 Dr	27/08/2024	76

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	129
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	195
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	285
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	151
Dalal Total :		47473.00	47473.00 Dr		
Grand Total :					
		19595498.00	17680771.18 Dr		