

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 19/09/2024**

19-Sep-2024

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| ** Without Dalal **, ,   |               |             |              |            |          |
| Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279, |               |             |              |            |          |
| 26/08/24   | @SI-SL/006063 | 10751.00    | 10751.00 Dr  | 26/08/2024 | 24       |
| 31/08/24   | @SI-SL/006287 | 1069.00     | 1069.00 Dr   | 31/08/2024 | 19       |
| 09/09/24   | @SI-SL/006654 | 19736.00    | 19736.00 Dr  | 09/09/2024 | 10       |
| Party Total :  |               | 31556.00    | 31556.00 Dr  |            |          |
| Party : ALI TRADERS GHATGATE, JAIPUR, ,                                  |               |             |              |            |          |
| 03/08/24   | @SI-SL/005205 | 10431.00    | 10431.00 Dr  | 03/08/2024 | 47       |
| 17/08/24   | @SI-SL/005770 | 11476.00    | 11476.00 Dr  | 17/08/2024 | 33       |
| Party Total :  |               | 21907.00    | 21907.00 Dr  |            |          |
| Party : ALOK TRADERS ACHROL (N), ACHROL, ,                               |               |             |              |            |          |
| 06/06/24   | @SI-SL/002748 | 22289.00    | 22289.00 Dr  | 06/06/2024 | 105      |
| 12/06/24   | @SI-SL/003001 | 21013.00    | 21013.00 Dr  | 12/06/2024 | 99       |
| 17/06/24   | @SI-SL/003167 | 14963.00    | 14963.00 Dr  | 17/06/2024 | 94       |
| 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 | 47       |
| 12/08/24   | @SI-SL/005474 | 30046.00    | 30046.00 Dr  | 12/08/2024 | 38       |
| 22/08/24   | @SI-SL/005898 | 39376.00    | 39376.00 Dr  | 22/08/2024 | 28       |
| Party Total :  |               | 102248.00   | 102248.00 Dr |            |          |
| Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,                    |               |             |              |            |          |
| 14/09/24   | @SI-SL/006908 | 5737.00     | 27.00 Dr     | 14/09/2024 | 5        |
| 18/09/24   | @SI-SL/007016 | 16110.00    | 16110.00 Dr  | 18/09/2024 | 1        |
| Party Total :  |               | 21847.00    | 16137.00 Dr  |            |          |
| Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,                |               |             |              |            |          |
| 30/05/24   | @SI-SL/002491 | 29015.00    | 26732.00 Dr  | 30/05/2024 | 112      |
| 04/06/24   | @SI-SL/002686 | 1502.00     | 1502.00 Dr   | 04/06/2024 | 107      |
| 15/06/24   | @SI-SL/003147 | 16949.00    | 16949.00 Dr  | 15/06/2024 | 96       |
| 22/06/24   | @SI-SL/003416 | 12304.00    | 12304.00 Dr  | 22/06/2024 | 89       |
| 25/06/24   | @SI-SL/003503 | 4670.00     | 4670.00 Dr   | 25/06/2024 | 86       |
| 02/07/24   | @SI-SL/003779 | 10156.00    | 10156.00 Dr  | 02/07/2024 | 79       |
| 03/07/24   | @SI-SL/003843 | 3187.00     | 3187.00 Dr   | 03/07/2024 | 78       |
| 08/07/24   | @SI-SL/004048 | 7515.00     | 7515.00 Dr   | 08/07/2024 | 73       |
| 13/07/24   | @SI-SL/004328 | 7615.00     | 7615.00 Dr   | 13/07/2024 | 68       |
| 15/07/24   | @SI-SL/004372 | 5201.00     | 5201.00 Dr   | 15/07/2024 | 66       |
| 16/07/24   | @SI-SL/004471 | 11288.00    | 11288.00 Dr  | 16/07/2024 | 65       |
| 20/07/24   | @SI-SL/004692 | 2842.00     | 2842.00 Dr   | 20/07/2024 | 61       |
| 23/07/24   | @SI-SL/004780 | 1593.00     | 1593.00 Dr   | 23/07/2024 | 58       |
| 26/07/24   | @SI-SL/004913 | 10434.00    | 10434.00 Dr  | 26/07/2024 | 55       |
| 01/08/24   | @SI-SL/005125 | 19373.00    | 19373.00 Dr  | 01/08/2024 | 49       |
| 03/08/24   | @SI-SL/005220 | 5623.00     | 5623.00 Dr   | 03/08/2024 | 47       |
| 06/08/24   | @SI-SL/005293 | 14435.00    | 14435.00 Dr  | 06/08/2024 | 44       |
| 16/08/24   | @SI-SL/005644 | 6697.00     | 6697.00 Dr   | 16/08/2024 | 34       |
| 17/08/24   | @SI-SL/005760 | 24838.00    | 24838.00 Dr  | 17/08/2024 | 33       |
| 26/08/24   | @SI-SL/006064 | 11488.00    | 11488.00 Dr  | 26/08/2024 | 24       |
| 26/08/24   | @SI-SL/006077 | 2775.00     | 2775.00 Dr   | 26/08/2024 | 24       |
| 03/09/24   | @SI-SL/006377 | 12046.00    | 12046.00 Dr  | 03/09/2024 | 16       |
| 06/09/24   | @SI-SL/006534 | 3110.00     | 3110.00 Dr   | 06/09/2024 | 13       |

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| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 07/09/24  | @SI-SL/006564 | 7687.00     | 7687.00 Dr   | 07/09/2024 | 12       |
| 09/09/24  | @SI-SL/006645 | 8290.00     | 8290.00 Dr   | 09/09/2024 | 10       |
| 12/09/24  | @SI-SL/006792 | 16040.00    | 16040.00 Dr  | 12/09/2024 | 7        |
| 12/09/24  | @SI-SL/006805 | 4510.00     | 4510.00 Dr   | 12/09/2024 | 7        |
| 14/09/24  | @SI-SL/006903 | 6093.00     | 6093.00 Dr   | 14/09/2024 | 5        |
| Party Total :   |               | 267276.00   | 264993.00 Dr |            |          |
| Party : ANIL TRADING COMPANY MAHESH NAGAR (N) , JAIPUR, ,                         |               |             |              |            |          |
| 14/06/24  | @SI-SL/003095 | 63563.00    | 63563.00 Dr  | 14/06/2024 | 97       |
| 22/06/24  | @SI-SL/003406 | 42522.00    | 42522.00 Dr  | 22/06/2024 | 89       |
| Party Total :   |               | 106085.00   | 106085.00 Dr |            |          |
| Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,                                    |               |             |              |            |          |
| 07/09/24  | @SI-SL/006571 | 10600.00    | 10600.00 Dr  | 07/09/2024 | 12       |
| 09/09/24  | @SI-SL/006651 | 6076.00     | 6076.00 Dr   | 09/09/2024 | 10       |
| 10/09/24  | @SI-SL/006704 | 8054.00     | 8054.00 Dr   | 10/09/2024 | 9        |
| 11/09/24  | @SI-SL/006744 | 31484.00    | 31484.00 Dr  | 11/09/2024 | 8        |
| 13/09/24  | @SI-SL/006865 | 18661.00    | 18661.00 Dr  | 13/09/2024 | 6        |
| 17/09/24  | @SI-SL/007004 | 33821.00    | 33821.00 Dr  | 17/09/2024 | 2        |
| 18/09/24  | @SI-SL/007046 | 24825.00    | 24825.00 Dr  | 18/09/2024 | 1        |
| 18/09/24  | @SI-SL/007052 | 6647.00     | 6647.00 Dr   | 18/09/2024 | 1        |
| 19/09/24  | @SI-SL/007092 | 2469.00     | 2469.00 Dr   | 19/09/2024 | 0        |
| Party Total :   |               | 142637.00   | 142637.00 Dr |            |          |
| Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,      |               |             |              |            |          |
| 18/09/24  | @SI-SL/007026 | 5806.00     | 5806.00 Dr   | 18/09/2024 | 1        |
| Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,  |               |             |              |            |          |
| 18/09/24  | @SI-SL/007025 | 3581.00     | 3581.00 Dr   | 18/09/2024 | 1        |
| 19/09/24  | @SI-SL/007071 | 22484.00    | 22484.00 Dr  | 19/09/2024 | 0        |
| Party Total :   |               | 26065.00    | 26065.00 Dr  |            |          |
| Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,             |               |             |              |            |          |
| 06/09/24  | @SI-SL/006511 | 41291.00    | 398.00 Dr    | 06/09/2024 | 13       |
| 12/09/24  | @SI-SL/006818 | 44874.00    | 449.00 Dr    | 12/09/2024 | 7        |
| Party Total :   |               | 86165.00    | 847.00 Dr    |            |          |
| Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,                                   |               |             |              |            |          |
| 18/09/24  | @SI-SL/007051 | 3020.00     | 3020.00 Dr   | 18/09/2024 | 1        |
| Party : BABULAL SITARAM, KHAWARANI JI, ,  |               |             |              |            |          |
| 19/09/24  | @SI-SL/007086 | 4224.00     | 4224.00 Dr   | 19/09/2024 | 0        |
| Party : BADRI JODHPUR MISTHAN BHANDAR ACHROL, ACHROL, ,                           |               |             |              |            |          |
| 19/09/24  | @SI-SL/007087 | 1715.00     | 1715.00 Dr   | 19/09/2024 | 0        |
| Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, , |               |             |              |            |          |
| 09/09/24  | @SI-SL/006605 | 11840.00    | 11840.00 Dr  | 09/09/2024 | 10       |
| 14/09/24  | @SI-SL/006910 | 5143.00     | 5143.00 Dr   | 14/09/2024 | 5        |
| Party Total :   |               | 16983.00    | 16983.00 Dr  |            |          |
| Party : BALAJI KIRANA STORE BHOOJ, BHOOJ, ,                                       |               |             |              |            |          |
| 12/09/24  | @SI-SL/006759 | 2401.00     | 11.00 Dr     | 12/09/2024 | 7        |
| 16/09/24  | @SI-SL/006930 | 6754.00     | 6754.00 Dr   | 16/09/2024 | 3        |
| Party Total :   |               | 9155.00     | 6765.00 Dr   |            |          |

| Date  | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| <b>Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,</b>                            |                      |                  |                     |            |          |
| 29/02/24  | @SI-SL/002269        | 12014.00         | 12014.00 Dr         | 29/02/2024 | 203      |
| 14/03/24  | @SI-SL/002783        | 3827.00          | 3827.00 Dr          | 14/03/2024 | 189      |
|   | <b>Party Total :</b> | <b>15841.00</b>  | <b>15841.00 Dr</b>  |            |          |
| <b>Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,</b>           |                      |                  |                     |            |          |
| 12/09/24  | @SI-SL/006808        | 8130.00          | 330.00 Dr           | 12/09/2024 | 7        |
| 16/09/24  | @SI-SL/006933        | 23090.00         | 23090.00 Dr         | 16/09/2024 | 3        |
|   | <b>Party Total :</b> | <b>31220.00</b>  | <b>23420.00 Dr</b>  |            |          |
| <b>Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,</b>                                 |                      |                  |                     |            |          |
| 13/07/24  | @SI-SL/004326        | 53708.00         | 9783.00 Dr          | 13/07/2024 | 68       |
| 15/08/24  | @SI-SL/005601        | 5733.00          | 33.00 Dr            | 15/08/2024 | 35       |
| 03/09/24  | @SI-SL/006370        | 3125.00          | 3.00 Dr             | 03/09/2024 | 16       |
|   | <b>Party Total :</b> | <b>62566.00</b>  | <b>9819.00 Dr</b>   |            |          |
| <b>Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,</b>                            |                      |                  |                     |            |          |
| 14/06/24  | @SI-SL/003083        | 148180.00        | 148180.00 Dr        | 14/06/2024 | 97       |
| 15/06/24  | @SI-SL/003115        | 31179.00         | 31179.00 Dr         | 15/06/2024 | 96       |
|   | <b>Party Total :</b> | <b>179359.00</b> | <b>179359.00 Dr</b> |            |          |
| <b>Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,</b>                    |                      |                  |                     |            |          |
| 04/06/24  | @SI-SL/002694        | 39929.00         | 39929.00 Dr         | 04/06/2024 | 107      |
| <b>Party : DEEPAK PATASHI ARJUNPURA ( BADIWAL), ARJUN PURA, 8429680261, ,</b>       |                      |                  |                     |            |          |
| 31/08/24  | @SI-SL/006284        | 3188.00          | 3188.00 Dr          | 31/08/2024 | 19       |
| <b>Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,</b> |                      |                  |                     |            |          |
| 10/09/24  | @SI-SL/006708        | 1624.00          | 1624.00 Dr          | 10/09/2024 | 9        |
| 11/09/24  | @SI-SL/006740        | 6069.00          | 6069.00 Dr          | 11/09/2024 | 8        |
| 12/09/24  | @SI-SL/006783        | 3635.00          | 3635.00 Dr          | 12/09/2024 | 7        |
| 16/09/24  | @SI-SL/006964        | 11924.00         | 11924.00 Dr         | 16/09/2024 | 3        |
| 19/09/24  | @SI-SL/007084        | 7284.00          | 7284.00 Dr          | 19/09/2024 | 0        |
|   | <b>Party Total :</b> | <b>30536.00</b>  | <b>30536.00 Dr</b>  |            |          |
| <b>Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,</b>                          |                      |                  |                     |            |          |
| 15/07/24  | @SI-SL/004399        | 13546.00         | 13546.00 Dr         | 15/07/2024 | 66       |
| 27/07/24  | @SI-SL/004975        | 2009.00          | 2009.00 Dr          | 27/07/2024 | 54       |
|   | <b>Party Total :</b> | <b>15555.00</b>  | <b>15555.00 Dr</b>  |            |          |
| <b>Party : DEV KIRANA STORE TALA MODE, TALA, 9636565407, ,</b>                      |                      |                  |                     |            |          |
| 16/09/24  | @SI-SL/006939        | 10968.00         | 10968.00 Dr         | 16/09/2024 | 3        |
| <b>Party : DHABA WALA SURAJPOLE MANDI, JAIPUR, ,</b>                                |                      |                  |                     |            |          |
| 12/09/24  | @SI-SL/006804        | 1050.00          | 1050.00 Dr          | 12/09/2024 | 7        |
| <b>Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,</b>               |                      |                  |                     |            |          |
| 14/09/24  | @SI-SL/006891        | 8729.00          | 29.00 Dr            | 14/09/2024 | 5        |
| 18/09/24  | @SI-SL/007031        | 13624.00         | 13624.00 Dr         | 18/09/2024 | 1        |
|   | <b>Party Total :</b> | <b>22353.00</b>  | <b>13653.00 Dr</b>  |            |          |
| <b>Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,</b>                        |                      |                  |                     |            |          |
| 12/09/24  | @SI-SL/006778        | 1210.00          | 10.00 Dr            | 12/09/2024 | 7        |
| 17/09/24  | @SI-SL/007000        | 5709.00          | 5709.00 Dr          | 17/09/2024 | 2        |
|   | <b>Party Total :</b> | <b>6919.00</b>   | <b>5719.00 Dr</b>   |            |          |

| Date   | Bill No.      | Bill Amount | Due Amount  | Due Date   | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| Party : FAISHON PLAZA TALA, TALA, 9530174786, ,                            |               |             |             |            |          |
| 14/09/24   | @SI-SL/006902 | 13005.00    | 47.00 Dr    | 14/09/2024 | 5        |
| Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,                 |               |             |             |            |          |
| 25/05/24   | @SI-SL/002322 | 8462.00     | 5670.00 Dr  | 25/05/2024 | 117      |
| 14/06/24   | @SI-SL/003080 | 3004.00     | 3004.00 Dr  | 14/06/2024 | 97       |
| 04/07/24   | @SI-SL/003855 | 2537.00     | 2537.00 Dr  | 04/07/2024 | 77       |
| 14/09/24   | @SI-SL/006887 | 10573.00    | 106.00 Dr   | 14/09/2024 | 5        |
| 19/09/24   | @SI-SL/007094 | 9124.00     | 9124.00 Dr  | 19/09/2024 | 0        |
| Party Total :  |               | 33700.00    | 20441.00 Dr |            |          |
| Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,                |               |             |             |            |          |
| 13/08/24   | @SI-SL/005514 | 11475.00    | 2475.00 Dr  | 13/08/2024 | 37       |
| 20/08/24   | @SI-SL/005833 | 25424.00    | 3224.00 Dr  | 20/08/2024 | 30       |
| 31/08/24   | @SI-SL/006277 | 21317.00    | 21317.00 Dr | 31/08/2024 | 19       |
| 06/09/24   | @SI-SL/006525 | 27402.00    | 27402.00 Dr | 06/09/2024 | 13       |
| Party Total :  |               | 85618.00    | 54418.00 Dr |            |          |
| Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,                  |               |             |             |            |          |
| 05/09/24   | @SI-SL/006482 | 2369.00     | 11.00 Dr    | 05/09/2024 | 14       |
| 09/09/24   | @SI-SL/006644 | 5041.00     | 5041.00 Dr  | 09/09/2024 | 10       |
| Party Total :  |               | 7410.00     | 5052.00 Dr  |            |          |
| Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935, |               |             |             |            |          |
| 14/09/24   | @SI-SL/006879 | 6141.00     | 30.00 Dr    | 14/09/2024 | 5        |
| Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,                       |               |             |             |            |          |
| 15/07/24   | @SI-SL/004375 | 25557.00    | 25557.00 Dr | 15/07/2024 | 66       |
| 26/07/24   | @SI-SL/004899 | 27898.00    | 27898.00 Dr | 26/07/2024 | 55       |
| 27/07/24   | @SI-SL/004956 | 36165.00    | 36165.00 Dr | 27/07/2024 | 54       |
| Party Total :  |               | 89620.00    | 89620.00 Dr |            |          |
| Party : GUDDU DATTALA, DATTALA, 9680433981, ,                              |               |             |             |            |          |
| 17/08/24   | @SI-SL/005712 | 31947.00    | 21947.00 Dr | 17/08/2024 | 33       |
| Party : HALWAI JI RAMGARH, RAMGARH, ,                                      |               |             |             |            |          |
| 16/09/24   | @SI-SL/006962 | 5342.00     | 22.00 Dr    | 16/09/2024 | 3        |
| Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,                    |               |             |             |            |          |
| 06/06/24   | @SI-SL/002767 | 33592.00    | 33592.00 Dr | 06/06/2024 | 105      |
| 13/06/24   | @SI-SL/003041 | 25295.00    | 25295.00 Dr | 13/06/2024 | 98       |
| Party Total :  |               | 58887.00    | 58887.00 Dr |            |          |
| Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,        |               |             |             |            |          |
| 22/06/24   | @SI-SL/003396 | 6368.00     | 64.00 Dr    | 22/06/2024 | 89       |
| 29/06/24   | @SI-SL/003650 | 9403.00     | 94.00 Dr    | 29/06/2024 | 82       |
| 01/07/24   | @SI-SL/003698 | 939.00      | 5.00 Dr     | 01/07/2024 | 80       |
| 05/07/24   | @SI-SL/003899 | 6193.00     | 31.00 Dr    | 05/07/2024 | 76       |
| 05/07/24   | @SI-SL/003922 | 6368.00     | 64.00 Dr    | 05/07/2024 | 76       |
| 06/07/24   | @SI-SL/003962 | 7388.00     | 74.00 Dr    | 06/07/2024 | 75       |
| 09/07/24   | @SI-SL/004136 | 6278.00     | 63.00 Dr    | 09/07/2024 | 72       |
| 12/07/24   | @SI-SL/004239 | 8543.00     | 42.00 Dr    | 12/07/2024 | 69       |
| 15/07/24   | @SI-SL/004398 | 10147.00    | 49.00 Dr    | 15/07/2024 | 66       |
| 16/07/24   | @SI-SL/004494 | 1247.00     | 6.00 Dr     | 16/07/2024 | 65       |
| 18/07/24   | @SI-SL/004562 | 2871.00     | 16.00 Dr    | 18/07/2024 | 63       |
| 20/07/24   | @SI-SL/004709 | 17969.00    | 90.00 Dr    | 20/07/2024 | 61       |
| 27/08/24   | @SI-SL/006089 | 3877.00     | 19.00 Dr    | 27/08/2024 | 23       |

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|---|---------------|-------------|-------------|------------|----------|
| 27/08/24  | @SI-SL/006097 | 5678.00     | 28.00 Dr    | 27/08/2024 | 23       |
| 27/08/24  | @SI-SL/006120 | 969.00      | 5.00 Dr     | 27/08/2024 | 23       |
| 28/08/24  | @SI-SL/006179 | 1248.00     | 6.00 Dr     | 28/08/2024 | 22       |
| 31/08/24  | @SI-SL/006275 | 3743.00     | 18.00 Dr    | 31/08/2024 | 19       |
| 02/09/24  | @SI-SL/006342 | 1168.00     | 6.00 Dr     | 02/09/2024 | 17       |
| 04/09/24  | @SI-SL/006440 | 14977.00    | 14977.00 Dr | 04/09/2024 | 15       |
| 05/09/24  | @SI-SL/006480 | 2268.00     | 2268.00 Dr  | 05/09/2024 | 14       |
| 10/09/24  | @SI-SL/006693 | 2279.00     | 2279.00 Dr  | 10/09/2024 | 9        |
| 13/09/24  | @SI-SL/006851 | 1234.00     | 1234.00 Dr  | 13/09/2024 | 6        |
| 16/09/24  | @SI-SL/006942 | 3868.00     | 3868.00 Dr  | 16/09/2024 | 3        |
| 16/09/24  | @SI-SL/006966 | 1745.00     | 1745.00 Dr  | 16/09/2024 | 3        |
| 17/09/24  | @SI-SL/006970 | 2449.00     | 2449.00 Dr  | 17/09/2024 | 2        |
| Party Total :   |               | 129217.00   | 29500.00 Dr |            |          |
| Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,                                 |               |             |             |            |          |
| 29/07/24  | @SI-SL/004990 | 13979.00    | 79.00 Dr    | 29/07/2024 | 52       |
| Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,                     |               |             |             |            |          |
| 16/03/24  | @SI-SL/002866 | 3708.00     | 3708.00 Dr  | 16/03/2024 | 187      |
| Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,                           |               |             |             |            |          |
| 10/09/24  | @SI-SL/006688 | 9391.00     | 9391.00 Dr  | 10/09/2024 | 9        |
| 18/09/24  | @SI-SL/007037 | 13099.00    | 13099.00 Dr | 18/09/2024 | 1        |
| Party Total :   |               | 22490.00    | 22490.00 Dr |            |          |
| Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,          |               |             |             |            |          |
| 26/08/24  | @SI-SL/006060 | 28700.00    | 630.00 Dr   | 26/08/2024 | 24       |
| 03/09/24  | @SI-SL/006386 | 7945.00     | 120.00 Dr   | 03/09/2024 | 16       |
| 08/09/24  | @SI-SL/006585 | 36100.00    | 36100.00 Dr | 08/09/2024 | 11       |
| 12/09/24  | @SI-SL/006780 | 8128.00     | 8128.00 Dr  | 12/09/2024 | 7        |
| 13/09/24  | @SI-SL/006833 | 32249.00    | 32249.00 Dr | 13/09/2024 | 6        |
| Party Total :   |               | 113122.00   | 77227.00 Dr |            |          |
| Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,               |               |             |             |            |          |
| 22/08/24  | @SI-SL/005910 | 4744.00     | 4744.00 Dr  | 22/08/2024 | 28       |
| 11/09/24  | @SI-SL/006745 | 9490.00     | 9490.00 Dr  | 11/09/2024 | 8        |
| 13/09/24  | @SI-SL/006850 | 3664.00     | 3664.00 Dr  | 13/09/2024 | 6        |
| 17/09/24  | @SI-SL/006995 | 3664.00     | 3664.00 Dr  | 17/09/2024 | 2        |
| 17/09/24  | @SI-SL/007002 | 7810.00     | 7810.00 Dr  | 17/09/2024 | 2        |
| Party Total :   |               | 29372.00    | 29372.00 Dr |            |          |
| Party : JAI JAGDISH TRADING COM SPM ROAD, JAIPUR, 8955083200, ,             |               |             |             |            |          |
| 14/09/24  | @SI-SL/006874 | 47859.00    | 47859.00 Dr | 14/09/2024 | 5        |
| 14/09/24  | @SI-SL/006875 | 4400.00     | 4400.00 Dr  | 14/09/2024 | 5        |
| 14/09/24  | @SI-SL/006899 | 3882.00     | 3882.00 Dr  | 14/09/2024 | 5        |
| Party Total :   |               | 56141.00    | 56141.00 Dr |            |          |
| Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,                   |               |             |             |            |          |
| 19/09/24  | @SI-SL/007068 | 6607.00     | 6607.00 Dr  | 19/09/2024 | 0        |
| Party : JODHPUR MISHTHAN BHANDAR DHULA ( PRATAP), DHULA, ,                  |               |             |             |            |          |
| 16/09/24  | @SI-SL/006931 | 2809.00     | 13.00 Dr    | 16/09/2024 | 3        |
| 18/09/24  | @SI-SL/007040 | 3530.00     | 3530.00 Dr  | 18/09/2024 | 1        |
| Party Total :   |               | 6339.00     | 3543.00 Dr  |            |          |
| Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428, |               |             |             |            |          |
| 12/09/24  | @SI-SL/006793 | 5495.00     | 5495.00 Dr  | 12/09/2024 | 7        |

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712, |               |             |              |            |          |
| 02/09/24   | @SI-SL/006315 | 8464.00     | 15.00 Dr     | 02/09/2024 | 17       |
| 05/09/24   | @SI-SL/006457 | 7057.00     | 33.00 Dr     | 05/09/2024 | 14       |
| 12/09/24   | @SI-SL/006796 | 19656.00    | 96.00 Dr     | 12/09/2024 | 7        |
| 17/09/24   | @SI-SL/006988 | 43321.00    | 43321.00 Dr  | 17/09/2024 | 2        |
| Party Total :  |               | 78498.00    | 43465.00 Dr  |            |          |
| Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,                       |               |             |              |            |          |
| 13/07/24   | @SI-SL/004344 | 32378.00    | 32378.00 Dr  | 13/07/2024 | 68       |
| 14/08/24   | @SI-SL/005587 | 80385.00    | 80385.00 Dr  | 14/08/2024 | 36       |
| 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 | 125      |
| 20/05/24   | @SI-SL/002103 | 53843.00    | 53843.00 Dr  | 20/05/2024 | 122      |
| 23/05/24   | @SI-SL/002224 | 6522.00     | 6522.00 Dr   | 23/05/2024 | 119      |
| 24/05/24   | @SI-SL/002284 | 14664.00    | 14664.00 Dr  | 24/05/2024 | 118      |
| 28/05/24   | @SI-SL/002422 | 12112.00    | 12112.00 Dr  | 28/05/2024 | 114      |
| 01/06/24   | @SI-SL/002554 | 43889.00    | 43889.00 Dr  | 01/06/2024 | 110      |
| 06/06/24   | @SI-SL/002783 | 4764.00     | 4764.00 Dr   | 21/06/2024 | 90       |
| 14/06/24   | @SI-SL/003063 | 42767.00    | 42767.00 Dr  | 29/06/2024 | 82       |
| 18/06/24   | @SI-SL/003225 | 15556.00    | 15556.00 Dr  | 03/07/2024 | 78       |
| 24/06/24   | @SI-SL/003447 | 9222.00     | 9222.00 Dr   | 09/07/2024 | 72       |
| 27/06/24   | @SI-SL/003571 | 37296.00    | 37296.00 Dr  | 12/07/2024 | 69       |
| 01/07/24   | @SI-SL/003732 | 5074.00     | 5074.00 Dr   | 16/07/2024 | 65       |
| 09/08/24   | @SI-SL/005405 | 22896.00    | 22896.00 Dr  | 24/08/2024 | 26       |
| 12/08/24   | @SI-SL/005467 | 58155.00    | 58155.00 Dr  | 27/08/2024 | 23       |
| 16/08/24   | @SI-SL/005660 | 3924.00     | 3924.00 Dr   | 31/08/2024 | 19       |
| 16/08/24   | @SI-SL/005666 | 8878.00     | 8878.00 Dr   | 31/08/2024 | 19       |
| 17/08/24   | @SI-SL/005729 | 34188.00    | 34188.00 Dr  | 01/09/2024 | 18       |
| 17/08/24   | @SI-SL/005772 | 2854.00     | 2854.00 Dr   | 01/09/2024 | 18       |
| 22/08/24   | @SI-SL/005879 | 6479.00     | 6479.00 Dr   | 06/09/2024 | 13       |
| 23/08/24   | @SI-SL/005925 | 8187.00     | 8187.00 Dr   | 07/09/2024 | 12       |
| 24/08/24   | @SI-SL/005988 | 29980.00    | 29980.00 Dr  | 08/09/2024 | 11       |
| 26/08/24   | @SI-SL/006051 | 2093.00     | 2093.00 Dr   | 10/09/2024 | 9        |
| 27/08/24   | @SI-SL/006093 | 24967.00    | 24967.00 Dr  | 11/09/2024 | 8        |
| 29/08/24   | @SI-SL/006204 | 15254.00    | 15254.00 Dr  | 13/09/2024 | 6        |
| 31/08/24   | @SI-SL/006271 | 17224.00    | 17224.00 Dr  | 15/09/2024 | 4        |
| 05/09/24   | @SI-SL/006463 | 37572.00    | 37572.00 Dr  | 20/09/2024 | -1       |
| 07/09/24   | @SI-SL/006553 | 52066.00    | 52066.00 Dr  | 22/09/2024 | -3       |
| 12/09/24   | @SI-SL/006807 | 31434.00    | 31434.00 Dr  | 27/09/2024 | -8       |
| 13/09/24   | @SI-SL/006848 | 20081.00    | 20081.00 Dr  | 28/09/2024 | -9       |
| 13/09/24   | @SI-SL/006849 | 1644.00     | 1644.00 Dr   | 28/09/2024 | -9       |
| 14/09/24   | @SI-SL/006877 | 34321.00    | 34321.00 Dr  | 29/09/2024 | -10      |
| 16/09/24   | @SI-SL/006934 | 2869.00     | 2869.00 Dr   | 01/10/2024 | -12      |
| 17/09/24   | @SI-SL/006989 | 10641.00    | 10641.00 Dr  | 02/10/2024 | -13      |
| 19/09/24   | @SI-SL/007090 | 18134.00    | 18134.00 Dr  | 04/10/2024 | -15      |
| Party Total :  |               | 712660.00   | 712660.00 Dr |            |          |
| Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,                                 |               |             |              |            |          |
| 12/08/24   | @SI-SL/005477 | 5436.00     | 5436.00 Dr   | 12/08/2024 | 38       |
| 09/09/24   | @SI-SL/006650 | 9891.00     | 9891.00 Dr   | 09/09/2024 | 10       |
| Party Total :  |               | 15327.00    | 15327.00 Dr  |            |          |
| Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,                 |               |             |              |            |          |
| 10/09/24   | @SI-SL/006685 | 15244.00    | 15244.00 Dr  | 10/09/2024 | 9        |

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 10/09/24  | @SI-SL/006686 | 17462.00    | 17462.00 Dr  | 10/09/2024 | 9        |
|   | Party Total : | 32706.00    | 32706.00 Dr  |            |          |
| Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680, |               |             |              |            |          |
| 05/09/24  | @SI-SL/006466 | 27911.00    | 27911.00 Dr  | 05/09/2024 | 14       |
| 09/09/24  | @SI-SL/006625 | 43708.00    | 43708.00 Dr  | 09/09/2024 | 10       |
| 10/09/24  | @SI-SL/006689 | 37122.00    | 37122.00 Dr  | 10/09/2024 | 9        |
| 18/09/24  | @SI-SL/007024 | 26602.00    | 26602.00 Dr  | 18/09/2024 | 1        |
|   | Party Total : | 135343.00   | 135343.00 Dr |            |          |
| Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,                                |               |             |              |            |          |
| 11/09/24  | @SI-SL/006741 | 9361.00     | 9361.00 Dr   | 11/09/2024 | 8        |
| Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,                    |               |             |              |            |          |
| 12/09/24  | @SI-SL/006752 | 1165.00     | 1165.00 Dr   | 12/09/2024 | 7        |
| 16/09/24  | @SI-SL/006945 | 2458.00     | 2458.00 Dr   | 16/09/2024 | 3        |
| 17/09/24  | @SI-SL/007005 | 534.00      | 534.00 Dr    | 17/09/2024 | 2        |
|   | Party Total : | 4157.00     | 4157.00 Dr   |            |          |
| Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,                          |               |             |              |            |          |
| 13/08/24  | @SI-SL/005515 | 37232.00    | 37232.00 Dr  | 13/08/2024 | 37       |
| 13/08/24  | @SI-SL/005521 | 2382.00     | 2382.00 Dr   | 13/08/2024 | 37       |
| 22/08/24  | @SI-SL/005917 | 2062.00     | 2062.00 Dr   | 22/08/2024 | 28       |
| 09/09/24  | @SI-SL/006631 | 58771.00    | 58771.00 Dr  | 09/09/2024 | 10       |
| 09/09/24  | @SI-SL/006632 | 1413.00     | 1413.00 Dr   | 09/09/2024 | 10       |
| 11/09/24  | @SI-SL/006742 | 10640.00    | 10640.00 Dr  | 11/09/2024 | 8        |
|   | Party Total : | 112500.00   | 112500.00 Dr |            |          |
| Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,                              |               |             |              |            |          |
| 22/07/24  | @SI-SL/004731 | 11528.00    | 11528.00 Dr  | 22/07/2024 | 59       |
| Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,                          |               |             |              |            |          |
| 13/09/24  | @SI-SL/006868 | 46963.00    | 46963.00 Dr  | 13/09/2024 | 6        |
| Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,                                    |               |             |              |            |          |
| 14/06/24  | @SI-SL/003093 | 21398.00    | 21398.00 Dr  | 14/06/2024 | 97       |
| 19/06/24  | @SI-SL/003281 | 26437.00    | 26437.00 Dr  | 19/06/2024 | 92       |
| 27/06/24  | @SI-SL/003581 | 23219.00    | 23219.00 Dr  | 27/06/2024 | 84       |
|   | Party Total : | 71054.00    | 71054.00 Dr  |            |          |
| Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,                                       |               |             |              |            |          |
| 11/09/24  | @SI-SL/006716 | 12132.00    | 12132.00 Dr  | 11/09/2024 | 8        |
| Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,                      |               |             |              |            |          |
| 10/01/24  | @SI-SL/000500 | 26256.00    | 13316.00 Dr  | 10/01/2024 | 253      |
| 02/05/24  | @SI-SL/001322 | 43251.00    | 43251.00 Dr  | 02/05/2024 | 140      |
|   | Party Total : | 69507.00    | 56567.00 Dr  |            |          |
| Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,                   |               |             |              |            |          |
| 13/09/24  | @SI-SL/006856 | 6922.00     | 5033.00 Dr   | 13/09/2024 | 6        |
| 17/09/24  | @SI-SL/006999 | 3733.00     | 3733.00 Dr   | 17/09/2024 | 2        |
|   | Party Total : | 10655.00    | 8766.00 Dr   |            |          |
| Party : LALCHAND ASHOK KUMAR CHOTI CHOPAD, JAIPUR, 9610883353, ,                        |               |             |              |            |          |
| 10/09/24  | @SI-SL/006707 | 14562.00    | 14562.00 Dr  | 10/09/2024 | 9        |

| Date   | Bill No.      | Bill Amount      | Due Amount          | Due Date   | Due Days |
|--|---------------|------------------|---------------------|------------|----------|
| <b>Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,</b>                             |               |                  |                     |            |          |
| 01/07/24   | @SI-SL/003735 | 74826.00         | 74826.00 Dr         | 01/07/2024 | 80       |
| 16/08/24   | @SI-SL/005683 | 36669.00         | 36669.00 Dr         | 16/08/2024 | 34       |
| <b>Party Total :</b>   |               | <b>111495.00</b> | <b>111495.00 Dr</b> |            |          |
| <b>Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,</b>                           |               |                  |                     |            |          |
| 18/09/24   | @SI-SL/007011 | 212544.00        | 212544.00 Dr        | 18/09/2024 | 1        |
| <b>Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,</b>                    |               |                  |                     |            |          |
| 02/09/24   | @SI-SL/006333 | 2543.00          | 3.00 Dr             | 02/09/2024 | 17       |
| 11/09/24   | @SI-SL/006720 | 35215.00         | 35215.00 Dr         | 11/09/2024 | 8        |
| <b>Party Total :</b>   |               | <b>37758.00</b>  | <b>35218.00 Dr</b>  |            |          |
| <b>Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,</b>                           |               |                  |                     |            |          |
| 23/08/24   | @SI-SL/005941 | 9456.00          | 9456.00 Dr          | 23/08/2024 | 27       |
| 30/08/24   | @SI-SL/006229 | 4518.00          | 4518.00 Dr          | 30/08/2024 | 20       |
| 09/09/24   | @SI-SL/006646 | 10929.00         | 10929.00 Dr         | 09/09/2024 | 10       |
| <b>Party Total :</b>   |               | <b>24903.00</b>  | <b>24903.00 Dr</b>  |            |          |
| <b>Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,</b>             |               |                  |                     |            |          |
| 12/09/24   | @SI-SL/006794 | 5268.00          | 5268.00 Dr          | 12/09/2024 | 7        |
| 16/09/24   | @SI-SL/006937 | 5975.00          | 5975.00 Dr          | 16/09/2024 | 3        |
| 17/09/24   | @SI-SL/006997 | 1069.00          | 1069.00 Dr          | 17/09/2024 | 2        |
| <b>Party Total :</b>   |               | <b>12312.00</b>  | <b>12312.00 Dr</b>  |            |          |
| <b>Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,</b>                  |               |                  |                     |            |          |
| 09/09/24   | @SI-SL/006647 | 17779.00         | 17779.00 Dr         | 09/09/2024 | 10       |
| <b>Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,</b>                |               |                  |                     |            |          |
| 14/09/24   | @SI-SL/006911 | 23186.00         | 262.00 Dr           | 14/09/2024 | 5        |
| 19/09/24   | @SI-SL/007077 | 28545.00         | 28545.00 Dr         | 19/09/2024 | 0        |
| <b>Party Total :</b>   |               | <b>51731.00</b>  | <b>28807.00 Dr</b>  |            |          |
| <b>Party : MANAN TRADING COMPANY SURAJPOLE MANDI, JAIPUR, 9928815445, ,</b>                |               |                  |                     |            |          |
| 30/08/24   | @SI-SL/006221 | 15472.00         | 155.00 Dr           | 30/08/2024 | 20       |
| 19/09/24   | @SI-SL/007065 | 24448.00         | 24448.00 Dr         | 19/09/2024 | 0        |
| <b>Party Total :</b>   |               | <b>39920.00</b>  | <b>24603.00 Dr</b>  |            |          |
| <b>Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,</b> |               |                  |                     |            |          |
| 09/09/24   | @SI-SL/006640 | 8355.00          | 8355.00 Dr          | 09/09/2024 | 10       |
| 12/09/24   | @SI-SL/006790 | 14703.00         | 14703.00 Dr         | 12/09/2024 | 7        |
| 14/09/24   | @SI-SL/006901 | 4248.00          | 4248.00 Dr          | 14/09/2024 | 5        |
| 16/09/24   | @SI-SL/006936 | 27410.00         | 27410.00 Dr         | 16/09/2024 | 3        |
| 17/09/24   | @SI-SL/006996 | 9908.00          | 9908.00 Dr          | 17/09/2024 | 2        |
| 18/09/24   | @SI-SL/007048 | 4802.00          | 4802.00 Dr          | 18/09/2024 | 1        |
| <b>Party Total :</b>   |               | <b>69426.00</b>  | <b>69426.00 Dr</b>  |            |          |
| <b>Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,</b>                               |               |                  |                     |            |          |
| 19/07/24   | @SI-SL/004634 | 11232.00         | 1594.00 Dr          | 19/07/2024 | 62       |
| 20/07/24   | @SI-SL/004684 | 13038.00         | 13038.00 Dr         | 20/07/2024 | 61       |
| 24/07/24   | @SI-SL/004794 | 8773.00          | 8773.00 Dr          | 24/07/2024 | 57       |
| 26/07/24   | @SI-SL/004922 | 939.00           | 939.00 Dr           | 26/07/2024 | 55       |
| 29/07/24   | @SI-SL/005007 | 7722.00          | 7722.00 Dr          | 29/07/2024 | 52       |
| 29/07/24   | @SI-SL/005008 | 15560.00         | 15560.00 Dr         | 29/07/2024 | 52       |
| 02/08/24   | @SI-SL/005176 | 12881.00         | 12881.00 Dr         | 02/08/2024 | 48       |
| 03/08/24   | @SI-SL/005230 | 2944.00          | 2944.00 Dr          | 03/08/2024 | 47       |
| 05/08/24   | @SI-SL/005278 | 8095.00          | 8095.00 Dr          | 05/08/2024 | 45       |



| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 07/08/24  | @SI-SL/005342 | 3076.00     | 3076.00 Dr   | 07/08/2024 | 43       |
| 09/08/24  | @SI-SL/005392 | 5859.00     | 5859.00 Dr   | 09/08/2024 | 41       |
| 10/08/24  | @SI-SL/005427 | 16586.00    | 16586.00 Dr  | 10/08/2024 | 40       |
| 10/08/24  | @SI-SL/005428 | 4895.00     | 4895.00 Dr   | 10/08/2024 | 40       |
| 10/08/24  | @SI-SL/005453 | 2944.00     | 2944.00 Dr   | 10/08/2024 | 40       |
| 13/08/24  | @SI-SL/005522 | 8683.00     | 8683.00 Dr   | 13/08/2024 | 37       |
| 17/08/24  | @SI-SL/005761 | 21803.00    | 21803.00 Dr  | 17/08/2024 | 33       |
| 20/08/24  | @SI-SL/005842 | 3449.00     | 3449.00 Dr   | 20/08/2024 | 30       |
| 23/08/24  | @SI-SL/005955 | 7053.00     | 7053.00 Dr   | 23/08/2024 | 27       |
| Party Total :   |               | 155532.00   | 145894.00 Dr |            |          |
| Party : MOHAN SAINI TALA, TALA, ,                                       |               |             |              |            |          |
| 17/09/24  | @SI-SL/006998 | 1060.00     | 1060.00 Dr   | 17/09/2024 | 2        |
| Party : MP KIRANA STORE NAGAR, NAGAR, 7597150367, ,                     |               |             |              |            |          |
| 31/08/24  | @SI-SL/006292 | 26958.00    | 26958.00 Dr  | 31/08/2024 | 19       |
| Party : MUKESH KIRANA STORE DHOLA, DHOLA, ,                             |               |             |              |            |          |
| 04/09/24  | @SI-SL/006426 | 3125.00     | 3125.00 Dr   | 04/09/2024 | 15       |
| 12/09/24  | @SI-SL/006779 | 975.00      | 975.00 Dr    | 12/09/2024 | 7        |
| Party Total :   |               | 4100.00     | 4100.00 Dr   |            |          |
| Party : MUKESH KIRANA STORE TALA, TALA, ,                               |               |             |              |            |          |
| 14/09/24  | @SI-SL/006904 | 8552.00     | 25.00 Dr     | 14/09/2024 | 5        |
| Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,                         |               |             |              |            |          |
| 05/06/24  | @SI-SL/002742 | 22019.00    | 22019.00 Dr  | 05/06/2024 | 106      |
| 11/06/24  | @SI-SL/002938 | 29595.00    | 29595.00 Dr  | 11/06/2024 | 100      |
| 20/06/24  | @SI-SL/003320 | 23624.00    | 23624.00 Dr  | 20/06/2024 | 91       |
| Party Total :   |               | 75238.00    | 75238.00 Dr  |            |          |
| Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, , |               |             |              |            |          |
| 10/09/24  | @SI-SL/006706 | 5799.00     | 5799.00 Dr   | 10/09/2024 | 9        |
| 14/09/24  | @SI-SL/006894 | 5439.00     | 5439.00 Dr   | 14/09/2024 | 5        |
| 16/09/24  | @SI-SL/006965 | 1664.00     | 1664.00 Dr   | 16/09/2024 | 3        |
| Party Total :   |               | 12902.00    | 12902.00 Dr  |            |          |
| Party : NANDKISHORE JI SAINI DHULA (PRATAP), DHULA, ,                   |               |             |              |            |          |
| 17/08/24  | @SI-SL/005747 | 8064.00     | 40.00 Dr     | 17/08/2024 | 33       |
| Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,              |               |             |              |            |          |
| 27/02/24  | @SI-SL/002184 | 39562.00    | 562.00 Dr    | 13/03/2024 | 190      |
| 01/03/24  | @SI-SL/002289 | 4976.00     | 4976.00 Dr   | 16/03/2024 | 187      |
| 02/03/24  | @SI-SL/002322 | 19335.00    | 19335.00 Dr  | 17/03/2024 | 186      |
| 04/03/24  | @SI-SL/002370 | 21507.00    | 21507.00 Dr  | 19/03/2024 | 184      |
| 04/03/24  | @SI-SL/002379 | 2905.00     | 2905.00 Dr   | 19/03/2024 | 184      |
| 07/03/24  | @SI-SL/002520 | 58097.00    | 58097.00 Dr  | 22/03/2024 | 181      |
| 08/03/24  | @SI-SL/002567 | 9082.00     | 9082.00 Dr   | 23/03/2024 | 180      |
| 09/03/24  | @SI-SL/002623 | 23351.00    | 23351.00 Dr  | 24/03/2024 | 179      |
| 02/04/24  | @SI-SL/000046 | 814.00      | 814.00 Dr    | 17/04/2024 | 155      |
| 03/04/24  | @SI-SL/000086 | 5621.00     | 5621.00 Dr   | 18/04/2024 | 154      |
| 06/04/24  | @SI-SL/000203 | 35308.00    | 35308.00 Dr  | 21/04/2024 | 151      |
| 08/04/24  | @SI-SL/000241 | 23679.00    | 23679.00 Dr  | 23/04/2024 | 149      |
| 09/04/24  | @SI-SL/000326 | 7824.00     | 7824.00 Dr   | 24/04/2024 | 148      |
| 11/04/24  | @SI-SL/000437 | 40303.00    | 40303.00 Dr  | 26/04/2024 | 146      |
| 12/04/24  | @SI-SL/000489 | 27389.00    | 27389.00 Dr  | 27/04/2024 | 145      |
| 13/04/24  | @SI-SL/000536 | 58271.00    | 58271.00 Dr  | 28/04/2024 | 144      |

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| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 16/04/24   | @SI-SL/000717 | 22832.00    | 22832.00 Dr  | 01/05/2024 | 141      |
| 18/04/24   | @SI-SL/000791 | 28327.00    | 28327.00 Dr  | 03/05/2024 | 139      |
| 20/04/24   | @SI-SL/000884 | 26341.00    | 26341.00 Dr  | 05/05/2024 | 137      |
| 03/05/24   | @SI-SL/001372 | 23316.00    | 23316.00 Dr  | 18/05/2024 | 124      |
| Party Total :  |               | 478840.00   | 439840.00 Dr |            |          |
| Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,  |               |             |              |            |          |
| 10/02/24   | @SI-SL/001609 | 2809.00     | 2809.00 Dr   | 10/02/2024 | 222      |
| Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, , |               |             |              |            |          |
| 18/06/24   | @SI-SL/003247 | 31791.00    | 31791.00 Dr  | 18/06/2024 | 93       |
| 19/06/24   | @SI-SL/003282 | 25683.00    | 25683.00 Dr  | 19/06/2024 | 92       |
| 02/07/24   | @SI-SL/003800 | 20381.00    | 20381.00 Dr  | 02/07/2024 | 79       |
| Party Total :  |               | 77855.00    | 77855.00 Dr  |            |          |
| Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, , |               |             |              |            |          |
| 15/02/24   | @SI-SL/001762 | 3297.00     | 3296.00 Dr   | 15/02/2024 | 217      |
| 15/02/24   | @SI-SL/001781 | 4591.00     | 4591.00 Dr   | 15/02/2024 | 217      |
| 16/02/24   | @SI-SL/001801 | 2296.00     | 2296.00 Dr   | 16/02/2024 | 216      |
| 16/02/24   | @SI-SL/001817 | 10402.00    | 10402.00 Dr  | 16/02/2024 | 216      |
| 17/02/24   | @SI-SL/001839 | 17405.00    | 17405.00 Dr  | 17/02/2024 | 215      |
| 19/02/24   | @SI-SL/001880 | 2873.00     | 2873.00 Dr   | 19/02/2024 | 213      |
| 21/02/24   | @SI-SL/001987 | 1615.00     | 1615.00 Dr   | 21/02/2024 | 211      |
| 22/02/24   | @SI-SL/002011 | 5397.00     | 5397.00 Dr   | 22/02/2024 | 210      |
| 23/02/24   | @SI-SL/002045 | 2416.00     | 2416.00 Dr   | 23/02/2024 | 209      |
| 24/02/24   | @SI-SL/002084 | 801.00      | 801.00 Dr    | 24/02/2024 | 208      |
| 24/02/24   | @SI-SL/002091 | 10193.00    | 10193.00 Dr  | 24/02/2024 | 208      |
| 26/02/24   | @SI-SL/002130 | 11358.00    | 11358.00 Dr  | 26/02/2024 | 206      |
| 26/02/24   | @SI-SL/002158 | 2768.00     | 2768.00 Dr   | 26/02/2024 | 206      |
| 28/02/24   | @SI-SL/002209 | 20436.00    | 20436.00 Dr  | 28/02/2024 | 204      |
| 29/02/24   | @SI-SL/002273 | 2298.00     | 2298.00 Dr   | 29/02/2024 | 203      |
| 11/03/24   | @SI-SL/002647 | 23857.00    | 23857.00 Dr  | 11/03/2024 | 192      |
| 12/03/24   | @SI-SL/002715 | 13607.00    | 13607.00 Dr  | 12/03/2024 | 191      |
| 12/03/24   | @SI-SL/002736 | 8385.00     | 8385.00 Dr   | 12/03/2024 | 191      |
| 12/03/24   | @SI-SL/002739 | 1956.00     | 1956.00 Dr   | 12/03/2024 | 191      |
| 13/03/24   | @SI-SL/002745 | 7188.00     | 7188.00 Dr   | 13/03/2024 | 190      |
| 14/03/24   | @SI-SL/002778 | 7963.00     | 7963.00 Dr   | 14/03/2024 | 189      |
| 15/03/24   | @SI-SL/002813 | 21973.00    | 21973.00 Dr  | 15/03/2024 | 188      |
| 16/03/24   | @SI-SL/002854 | 12377.00    | 12377.00 Dr  | 16/03/2024 | 187      |
| 20/03/24   | @SI-SL/003036 | 14642.00    | 14642.00 Dr  | 20/03/2024 | 183      |
| 22/03/24   | @SI-SL/003093 | 7753.00     | 7753.00 Dr   | 22/03/2024 | 181      |
| 23/03/24   | @SI-SL/003151 | 14290.00    | 14290.00 Dr  | 23/03/2024 | 180      |
| 23/03/24   | @SI-SL/003201 | 8897.00     | 8897.00 Dr   | 23/03/2024 | 180      |
| 23/03/24   | @SI-SL/003204 | 4467.00     | 4467.00 Dr   | 23/03/2024 | 180      |
| 28/03/24   | @SI-SL/003281 | 4716.00     | 4716.00 Dr   | 28/03/2024 | 175      |
| 28/03/24   | @SI-SL/003330 | 9253.00     | 9253.00 Dr   | 28/03/2024 | 175      |
| Party Total :  |               | 259470.00   | 259469.00 Dr |            |          |
| Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,             |               |             |              |            |          |
| 19/07/24   | @SI-SL/004599 | 32457.00    | 32457.00 Dr  | 19/07/2024 | 62       |
| 12/08/24   | @SI-SL/005466 | 42264.00    | 42264.00 Dr  | 12/08/2024 | 38       |
| 26/08/24   | @SI-SL/006072 | 31732.00    | 31732.00 Dr  | 26/08/2024 | 24       |
| Party Total :  |               | 106453.00   | 106453.00 Dr |            |          |
| Party : NEERAJ TRADERS JATWADA, JATWADA, ,                 |               |             |              |            |          |
| 11/09/24   | @SI-SL/006718 | 9217.00     | 45.00 Dr     | 11/09/2024 | 8        |

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,                         |               |             |              |            |          |
| 06/09/24  | @SI-SL/006522 | 15847.00    | 167.00 Dr    | 06/09/2024 | 13       |
| 11/09/24  | @SI-SL/006723 | 8354.00     | 3354.00 Dr   | 11/09/2024 | 8        |
| 14/09/24  | @SI-SL/006881 | 26390.00    | 3790.00 Dr   | 14/09/2024 | 5        |
|   | Party Total : | 50591.00    | 7311.00 Dr   |            |          |
| Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,                    |               |             |              |            |          |
| 10/09/24  | @SI-SL/006701 | 8597.00     | 8597.00 Dr   | 10/09/2024 | 9        |
| 12/09/24  | @SI-SL/006806 | 6205.00     | 6205.00 Dr   | 12/09/2024 | 7        |
| 14/09/24  | @SI-SL/006905 | 5722.00     | 5722.00 Dr   | 14/09/2024 | 5        |
| 16/09/24  | @SI-SL/006938 | 2543.00     | 2543.00 Dr   | 16/09/2024 | 3        |
| 18/09/24  | @SI-SL/007049 | 18373.00    | 18373.00 Dr  | 18/09/2024 | 1        |
|   | Party Total : | 41440.00    | 41440.00 Dr  |            |          |
| Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,             |               |             |              |            |          |
| 31/08/24  | @SI-SL/006281 | 6320.00     | 420.00 Dr    | 31/08/2024 | 19       |
| 09/09/24  | @SI-SL/006642 | 1034.00     | 1034.00 Dr   | 09/09/2024 | 10       |
| 14/09/24  | @SI-SL/006914 | 7165.00     | 7165.00 Dr   | 14/09/2024 | 5        |
|   | Party Total : | 14519.00    | 8619.00 Dr   |            |          |
| Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710, |               |             |              |            |          |
| 24/08/24  | @SI-SL/006037 | 1589.00     | 1589.00 Dr   | 24/08/2024 | 26       |
| 19/09/24  | @SI-SL/007083 | 17412.00    | 17412.00 Dr  | 19/09/2024 | 0        |
| 19/09/24  | @SI-SL/007085 | 2824.00     | 2824.00 Dr   | 19/09/2024 | 0        |
|   | Party Total : | 21825.00    | 21825.00 Dr  |            |          |
| Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,                |               |             |              |            |          |
| 19/09/24  | @SI-SL/007066 | 41274.00    | 41274.00 Dr  | 19/09/2024 | 0        |
| Party : PRAHLAD JI GADI WALA NAKCHI GHATI, JAIPUR, ,                        |               |             |              |            |          |
| 16/09/24  | @SI-SL/006919 | 2855.00     | 2855.00 Dr   | 16/09/2024 | 3        |
| Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,              |               |             |              |            |          |
| 09/09/24  | @SI-SL/006615 | 16071.00    | 16071.00 Dr  | 09/09/2024 | 10       |
| Party : PRINCE AND COM SPM ROAD, JAIPUR, 7976293459, ,                      |               |             |              |            |          |
| 19/09/24  | @SI-SL/007061 | 1228.00     | 1228.00 Dr   | 19/09/2024 | 0        |
| Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,                   |               |             |              |            |          |
| 20/07/24  | @SI-SL/004698 | 28289.00    | 28289.00 Dr  | 20/07/2024 | 61       |
| 09/08/24  | @SI-SL/005401 | 49700.00    | 49700.00 Dr  | 09/08/2024 | 41       |
| 16/08/24  | @SI-SL/005613 | 35869.00    | 35869.00 Dr  | 16/08/2024 | 34       |
|   | Party Total : | 113858.00   | 113858.00 Dr |            |          |
| Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981, 9950444981,  |               |             |              |            |          |
| 30/07/24  | @SI-SL/005038 | 5018.00     | 5018.00 Dr   | 30/07/2024 | 51       |
| Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,                         |               |             |              |            |          |
| 09/09/24  | @SI-SL/006630 | 3541.00     | 18.00 Dr     | 09/09/2024 | 10       |
| 12/09/24  | @SI-SL/006815 | 9865.00     | 54.00 Dr     | 12/09/2024 | 7        |
| 18/09/24  | @SI-SL/007050 | 7009.00     | 7009.00 Dr   | 18/09/2024 | 1        |
|   | Party Total : | 20415.00    | 7081.00 Dr   |            |          |
| Party : RADHEYSHYAM GOPALLAL ATTAR RAMGANJ, JAIPUR, 8078600342, ,           |               |             |              |            |          |
| 13/09/24  | @SI-SL/006846 | 45534.00    | 45534.00 Dr  | 13/09/2024 | 6        |

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|---|---------------|-----------------|--------------------|------------|----------|
| <b>Party : RADHIKA AGENCIES RAMGARH PACHWARA, RAMGARH PACHWARA, 9636875410, 9664220631,</b> |               |                 |                    |            |          |
| 12/09/24  | @SI-SL/006765 | 46979.00        | 322.00 Dr          | 12/09/2024 | 7        |
| 18/09/24  | @SI-SL/007043 | 15406.00        | 15406.00 Dr        | 18/09/2024 | 1        |
| <b>Party Total :</b>  |               | <b>62385.00</b> | <b>15728.00 Dr</b> |            |          |
| <b>Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,</b>                              |               |                 |                    |            |          |
| 06/09/24  | @SI-SL/006527 | 13517.00        | 13517.00 Dr        | 06/09/2024 | 13       |
| 09/09/24  | @SI-SL/006634 | 12921.00        | 12921.00 Dr        | 09/09/2024 | 10       |
| 14/09/24  | @SI-SL/006886 | 13584.00        | 13584.00 Dr        | 14/09/2024 | 5        |
| <b>Party Total :</b>  |               | <b>40022.00</b> | <b>40022.00 Dr</b> |            |          |
| <b>Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,</b>                         |               |                 |                    |            |          |
| 03/09/24  | @SI-SL/006363 | 25709.00        | 25709.00 Dr        | 03/09/2024 | 16       |
| 09/09/24  | @SI-SL/006595 | 17620.00        | 17620.00 Dr        | 09/09/2024 | 10       |
| 17/09/24  | @SI-SL/006976 | 21729.00        | 21729.00 Dr        | 17/09/2024 | 2        |
| <b>Party Total :</b>  |               | <b>65058.00</b> | <b>65058.00 Dr</b> |            |          |
| <b>Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,</b>                             |               |                 |                    |            |          |
| 13/09/24  | @SI-SL/006847 | 5024.00         | 24.00 Dr           | 13/09/2024 | 6        |
| <b>Party : RAJENDRA TRADING COMPANY SODALA (N), JAIPUR, ,</b>                               |               |                 |                    |            |          |
| 03/06/24  | @SI-SL/002649 | 15044.00        | 15044.00 Dr        | 03/06/2024 | 108      |
| 08/06/24  | @SI-SL/002865 | 30540.00        | 30540.00 Dr        | 08/06/2024 | 103      |
| 15/06/24  | @SI-SL/003155 | 16697.00        | 16697.00 Dr        | 15/06/2024 | 96       |
| <b>Party Total :</b>  |               | <b>62281.00</b> | <b>62281.00 Dr</b> |            |          |
| <b>Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,</b>                                   |               |                 |                    |            |          |
| 22/08/24  | @SI-SL/005906 | 15621.00        | 13243.00 Dr        | 22/08/2024 | 28       |
| <b>Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,</b>     |               |                 |                    |            |          |
| 09/09/24  | @SI-SL/006637 | 10676.00        | 92.00 Dr           | 09/09/2024 | 10       |
| 11/09/24  | @SI-SL/006736 | 8562.00         | 8562.00 Dr         | 11/09/2024 | 8        |
| <b>Party Total :</b>  |               | <b>19238.00</b> | <b>8654.00 Dr</b>  |            |          |
| <b>Party : RAJESH KUMAR TAMBHI RAMGANJ, JAIPUR, 9828370922, ,</b>                           |               |                 |                    |            |          |
| 19/09/24  | @SI-SL/007075 | 4649.00         | 4649.00 Dr         | 19/09/2024 | 0        |
| 19/09/24  | @SI-SL/007076 | 34766.00        | 34766.00 Dr        | 19/09/2024 | 0        |
| <b>Party Total :</b>  |               | <b>39415.00</b> | <b>39415.00 Dr</b> |            |          |
| <b>Party : RAKESH KIRANA STORE VIRASNA, VIRASNA, 9610002810, ,</b>                          |               |                 |                    |            |          |
| 18/09/24  | @SI-SL/007014 | 1060.00         | 1060.00 Dr         | 18/09/2024 | 1        |
| <b>Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,</b>                         |               |                 |                    |            |          |
| 25/05/24  | @SI-SL/002337 | 28376.00        | 28376.00 Dr        | 25/05/2024 | 117      |
| 29/05/24  | @SI-SL/002462 | 34266.00        | 34266.00 Dr        | 29/05/2024 | 113      |
| 06/06/24  | @SI-SL/002747 | 45915.00        | 45915.00 Dr        | 06/06/2024 | 105      |
| 14/06/24  | @SI-SL/003098 | 110364.00       | 110364.00 Dr       | 14/06/2024 | 97       |
| 29/06/24  | @SI-SL/003688 | 47717.00        | 47717.00 Dr        | 29/06/2024 | 82       |
| 01/07/24  | @SI-SL/003691 | 73499.00        | 73499.00 Dr        | 01/07/2024 | 80       |
| 09/07/24  | @SI-SL/004087 | 67611.00        | 67611.00 Dr        | 09/07/2024 | 72       |
| 17/07/24  | @SI-SL/004530 | 116672.00       | 116672.00 Dr       | 17/07/2024 | 64       |
| 22/07/24  | @SI-SL/004721 | 28637.00        | 28637.00 Dr        | 22/07/2024 | 59       |
| 01/08/24  | @SI-SL/005148 | 78378.00        | 78378.00 Dr        | 01/08/2024 | 49       |
| 10/08/24  | @SI-SL/005459 | 109266.00       | 109266.00 Dr       | 10/08/2024 | 40       |
| 24/08/24  | @SI-SL/005992 | 123969.00       | 123969.00 Dr       | 24/08/2024 | 26       |
| 06/09/24  | @SI-SL/006512 | 59426.00        | 59426.00 Dr        | 06/09/2024 | 13       |
| 12/09/24  | @SI-SL/006788 | 65226.00        | 65226.00 Dr        | 12/09/2024 | 7        |

| Date  | Bill No.      | Bill Amount | Due Amount    | Due Date   | Due Days |
|---|---------------|-------------|---------------|------------|----------|
| 13/09/24  | @SI-SL/006842 | 41005.00    | 41005.00 Dr   | 13/09/2024 | 6        |
|   | Party Total : | 1030327.00  | 1030327.00 Dr |            |          |
| Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,  |               |             |               |            |          |
| 16/08/24  | @SI-SL/005616 | 8104.00     | 8104.00 Dr    | 16/08/2024 | 34       |
| Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,                                |               |             |               |            |          |
| 13/09/24  | @SI-SL/006838 | 28894.00    | 28894.00 Dr   | 13/09/2024 | 6        |
| Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,                                     |               |             |               |            |          |
| 09/09/24  | @SI-SL/006586 | 8606.00     | 8606.00 Dr    | 09/09/2024 | 10       |
| Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194, |               |             |               |            |          |
| 28/08/24  | @SI-SL/006152 | 18383.00    | 18383.00 Dr   | 28/08/2024 | 22       |
| 28/08/24  | @SI-SL/006153 | 6386.00     | 6386.00 Dr    | 28/08/2024 | 22       |
| 28/08/24  | @SI-SL/006175 | 6518.00     | 6518.00 Dr    | 28/08/2024 | 22       |
|   | Party Total : | 31287.00    | 31287.00 Dr   |            |          |
| Party : RAMJILAL GADI WALA BANSKHO, BANSKHO, ,  |               |             |               |            |          |
| 12/09/24  | @SI-SL/006791 | 1061.00     | 1061.00 Dr    | 12/09/2024 | 7        |
| Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,                    |               |             |               |            |          |
| 17/09/24  | @SI-SL/007006 | 7873.00     | 7873.00 Dr    | 17/09/2024 | 2        |
| Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,                         |               |             |               |            |          |
| 20/05/24  | @SI-SL/002119 | 47435.00    | 47435.00 Dr   | 20/05/2024 | 122      |
| 22/05/24  | @SI-SL/002212 | 4456.00     | 4456.00 Dr    | 22/05/2024 | 120      |
| 24/05/24  | @SI-SL/002287 | 7012.00     | 7012.00 Dr    | 24/05/2024 | 118      |
| 25/05/24  | @SI-SL/002327 | 62048.00    | 62048.00 Dr   | 25/05/2024 | 117      |
| 30/05/24  | @SI-SL/002495 | 21119.00    | 21119.00 Dr   | 30/05/2024 | 112      |
| 03/06/24  | @SI-SL/002645 | 19499.00    | 19499.00 Dr   | 03/06/2024 | 108      |
| 10/06/24  | @SI-SL/002908 | 3127.00     | 3127.00 Dr    | 10/06/2024 | 101      |
| 14/06/24  | @SI-SL/003094 | 16972.00    | 16972.00 Dr   | 14/06/2024 | 97       |
| 15/06/24  | @SI-SL/003152 | 20006.00    | 20006.00 Dr   | 15/06/2024 | 96       |
| 21/06/24  | @SI-SL/003356 | 16885.00    | 16885.00 Dr   | 21/06/2024 | 90       |
| 21/06/24  | @SI-SL/003357 | 1109.00     | 1109.00 Dr    | 21/06/2024 | 90       |
| 24/06/24  | @SI-SL/003469 | 9678.00     | 9678.00 Dr    | 24/06/2024 | 87       |
| 27/06/24  | @SI-SL/003589 | 16897.00    | 16897.00 Dr   | 27/06/2024 | 84       |
| 01/07/24  | @SI-SL/003738 | 30349.00    | 30349.00 Dr   | 01/07/2024 | 80       |
| 02/07/24  | @SI-SL/003792 | 1446.00     | 1446.00 Dr    | 02/07/2024 | 79       |
| 05/07/24  | @SI-SL/003941 | 4546.00     | 4546.00 Dr    | 05/07/2024 | 76       |
| 06/07/24  | @SI-SL/003998 | 1614.00     | 1614.00 Dr    | 06/07/2024 | 75       |
| 09/07/24  | @SI-SL/004125 | 9011.00     | 9011.00 Dr    | 09/07/2024 | 72       |
| 18/07/24  | @SI-SL/004589 | 16500.00    | 16500.00 Dr   | 18/07/2024 | 63       |
| 29/07/24  | @SI-SL/005025 | 2868.00     | 2868.00 Dr    | 29/07/2024 | 52       |
| 30/07/24  | @SI-SL/005057 | 20147.00    | 20147.00 Dr   | 30/07/2024 | 51       |
|   | Party Total : | 332724.00   | 332724.00 Dr  |            |          |
| Party : RAMSAHAY RAMJILAL BANSKHO, BANSKHO, 9928743551, ,                                   |               |             |               |            |          |
| 19/09/24  | @SI-SL/007082 | 13649.00    | 13649.00 Dr   | 19/09/2024 | 0        |
| Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,   |               |             |               |            |          |
| 08/07/24  | @SI-SL/004024 | 73699.00    | 73699.00 Dr   | 08/07/2024 | 73       |
| 16/08/24  | @SI-SL/005642 | 37490.00    | 37490.00 Dr   | 16/08/2024 | 34       |
|   | Party Total : | 111189.00   | 111189.00 Dr  |            |          |
| Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,                                    |               |             |               |            |          |

| Date  | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| 03/09/24  | @SI-SL/006356        | 14385.00         | 100.00 Dr           | 03/09/2024 | 16       |
| <b>Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,</b>                        |                      |                  |                     |            |          |
| 01/07/24  | @SI-SL/003736        | 79026.00         | 2578.00 Dr          | 01/07/2024 | 80       |
| 11/07/24  | @SI-SL/004213        | 115710.00        | 11710.00 Dr         | 11/07/2024 | 70       |
| 11/07/24  | @SI-SL/004214        | 50484.00         | 20484.00 Dr         | 11/07/2024 | 70       |
| 11/07/24  | @SI-SL/004215        | 34263.00         | 34263.00 Dr         | 11/07/2024 | 70       |
| 11/07/24  | @SI-SL/004216        | 27942.00         | 27942.00 Dr         | 11/07/2024 | 70       |
| 11/07/24  | @SI-SL/004217        | 32584.00         | 32584.00 Dr         | 11/07/2024 | 70       |
|   | <b>Party Total :</b> | <b>340009.00</b> | <b>129561.00 Dr</b> |            |          |
| <b>Party : ROHIT TRADERS HASANPURA (N), JAIPUR, ,</b>   |                      |                  |                     |            |          |
| 01/06/24  | @SI-SL/002586        | 24496.00         | 24496.00 Dr         | 01/06/2024 | 110      |
| 15/06/24  | @SI-SL/003107        | 23044.00         | 23044.00 Dr         | 15/06/2024 | 96       |
|   | <b>Party Total :</b> | <b>47540.00</b>  | <b>47540.00 Dr</b>  |            |          |
| <b>Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,</b>                         |                      |                  |                     |            |          |
| 11/07/24  | @SI-SL/004227        | 2785.00          | 2785.00 Dr          | 11/07/2024 | 70       |
| 12/07/24  | @SI-SL/004269        | 4318.00          | 4318.00 Dr          | 12/07/2024 | 69       |
| 03/09/24  | @SI-SL/006388        | 15625.00         | 15625.00 Dr         | 03/09/2024 | 16       |
| 06/09/24  | @SI-SL/006531        | 9606.00          | 9606.00 Dr          | 06/09/2024 | 13       |
| 07/09/24  | @SI-SL/006576        | 6404.00          | 6404.00 Dr          | 07/09/2024 | 12       |
| 10/09/24  | @SI-SL/006690        | 3185.00          | 3185.00 Dr          | 10/09/2024 | 9        |
| 13/09/24  | @SI-SL/006826        | 3838.00          | 3838.00 Dr          | 13/09/2024 | 6        |
| 14/09/24  | @SI-SL/006898        | 1161.00          | 1161.00 Dr          | 14/09/2024 | 5        |
| 18/09/24  | @SI-SL/007053        | 16362.00         | 16362.00 Dr         | 18/09/2024 | 1        |
|   | <b>Party Total :</b> | <b>63284.00</b>  | <b>63284.00 Dr</b>  |            |          |
| <b>Party : SAINI KIRANA STORE BHOOZ, BHOOJ, 9799153398, ,</b>                                 |                      |                  |                     |            |          |
| 12/09/24  | @SI-SL/006758        | 1060.00          | 5.00 Dr             | 12/09/2024 | 7        |
| <b>Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,</b>   |                      |                  |                     |            |          |
| 11/09/24  | @SI-SL/006721        | 2945.00          | 2945.00 Dr          | 11/09/2024 | 8        |
| <b>Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,</b> |                      |                  |                     |            |          |
| 18/09/24  | @SI-SL/007041        | 91459.00         | 91459.00 Dr         | 18/09/2024 | 1        |
| <b>Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,</b>                               |                      |                  |                     |            |          |
| 14/09/24  | @SI-SL/006892        | 37936.00         | 37936.00 Dr         | 14/09/2024 | 5        |
| 16/09/24  | @SI-SL/006926        | 1069.00          | 1069.00 Dr          | 16/09/2024 | 3        |
| 16/09/24  | @SI-SL/006941        | 3090.00          | 3090.00 Dr          | 16/09/2024 | 3        |
|   | <b>Party Total :</b> | <b>42095.00</b>  | <b>42095.00 Dr</b>  |            |          |
| <b>Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,</b>             |                      |                  |                     |            |          |
| 13/09/24  | @SI-SL/006840        | 15203.00         | 445.00 Dr           | 13/09/2024 | 6        |
| <b>Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,</b>                                      |                      |                  |                     |            |          |
| 31/08/24  | @SI-SL/006272        | 1755.00          | 1755.00 Dr          | 31/08/2024 | 19       |
| 02/09/24  | @SI-SL/006335        | 12868.00         | 2868.00 Dr          | 02/09/2024 | 17       |
| 05/09/24  | @SI-SL/006470        | 7161.00          | 2161.00 Dr          | 05/09/2024 | 14       |
| 10/09/24  | @SI-SL/006692        | 16210.00         | 16210.00 Dr         | 10/09/2024 | 9        |
| 12/09/24  | @SI-SL/006770        | 21512.00         | 1512.00 Dr          | 12/09/2024 | 7        |
| 17/09/24  | @SI-SL/006993        | 14515.00         | 14515.00 Dr         | 17/09/2024 | 2        |
|   | <b>Party Total :</b> | <b>74021.00</b>  | <b>39021.00 Dr</b>  |            |          |
| <b>Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,</b>                                    |                      |                  |                     |            |          |
| 04/07/24  | @SI-SL/003860        | 42135.00         | 42135.00 Dr         | 04/07/2024 | 77       |

| Date  | Bill No.      | Bill Amount      | Due Amount          | Due Date   | Due Days |
|---|---------------|------------------|---------------------|------------|----------|
| <b>Party : SHANKAR JI SAINI TALA (BADIWAL), TALA, ,</b>                           |               |                  |                     |            |          |
| 05/09/24  | @SI-SL/006462 | 10432.00         | 10432.00 Dr         | 05/09/2024 | 14       |
| <b>Party : SHANKAR KIRANA STORE DHULA, DHULA, 8003150140, ,</b>                   |               |                  |                     |            |          |
| 19/09/24  | @SI-SL/007079 | 22095.00         | 22095.00 Dr         | 19/09/2024 | 0        |
| <b>Party : SHANU KIRANA STORE BHOOJ, BHOOJ, 8003233960, 8003233960,</b>           |               |                  |                     |            |          |
| 09/09/24  | @SI-SL/006633 | 3276.00          | 3276.00 Dr          | 09/09/2024 | 10       |
| <b>Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,</b>     |               |                  |                     |            |          |
| 16/09/24  | @SI-SL/006916 | 33120.00         | 33120.00 Dr         | 16/09/2024 | 3        |
| 16/09/24  | @SI-SL/006917 | 1086.00          | 1086.00 Dr          | 16/09/2024 | 3        |
| 18/09/24  | @SI-SL/007023 | 4408.00          | 4408.00 Dr          | 18/09/2024 | 1        |
| <b>Party Total :</b>  |               | <b>38614.00</b>  | <b>38614.00 Dr</b>  |            |          |
| <b>Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,</b>            |               |                  |                     |            |          |
| 29/08/24  | @SI-SL/006186 | 11181.00         | 11181.00 Dr         | 29/08/2024 | 21       |
| 04/09/24  | @SI-SL/006401 | 7744.00          | 7744.00 Dr          | 04/09/2024 | 15       |
| <b>Party Total :</b>  |               | <b>18925.00</b>  | <b>18925.00 Dr</b>  |            |          |
| <b>Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,</b> |               |                  |                     |            |          |
| 23/08/24  | @SI-SL/005931 | 36545.00         | 638.00 Dr           | 23/08/2024 | 27       |
| <b>Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,</b>            |               |                  |                     |            |          |
| 24/04/24  | @SI-SL/001002 | 19914.00         | 3914.00 Dr          | 24/04/2024 | 148      |
| <b>Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,</b>         |               |                  |                     |            |          |
| 03/09/24  | @SI-SL/006383 | 9502.00          | 9502.00 Dr          | 03/09/2024 | 16       |
| 03/09/24  | @SI-SL/006384 | 24317.00         | 24317.00 Dr         | 03/09/2024 | 16       |
| 06/09/24  | @SI-SL/006528 | 3835.00          | 3835.00 Dr          | 06/09/2024 | 13       |
| 12/09/24  | @SI-SL/006777 | 8468.00          | 8468.00 Dr          | 12/09/2024 | 7        |
| <b>Party Total :</b>  |               | <b>46122.00</b>  | <b>46122.00 Dr</b>  |            |          |
| <b>Party : SHIVAM DEP STORE DHOLA, DHOLA, 8209403630, ,</b>                       |               |                  |                     |            |          |
| 14/09/24  | @SI-SL/006915 | 4547.00          | 8.00 Dr             | 14/09/2024 | 5        |
| <b>Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,</b>                             |               |                  |                     |            |          |
| 01/07/24  | @SI-SL/003734 | 73863.00         | 73863.00 Dr         | 01/07/2024 | 80       |
| 06/08/24  | @SI-SL/005317 | 40485.00         | 40485.00 Dr         | 06/08/2024 | 44       |
| <b>Party Total :</b>  |               | <b>114348.00</b> | <b>114348.00 Dr</b> |            |          |
| <b>Party : SHIVSHANKAR MISTHAN BHANDAR PRATAPGARH, PRATAP GARH, 9680013302, ,</b> |               |                  |                     |            |          |
| 18/09/24  | @SI-SL/007038 | 30618.00         | 30618.00 Dr         | 18/09/2024 | 1        |
| <b>Party : SHREE BALAJI TRADING COMPANY SAIPURA, SAIPURA, 8112292126, ,</b>       |               |                  |                     |            |          |
| 09/09/24  | @SI-SL/006648 | 3500.00          | 3500.00 Dr          | 09/09/2024 | 10       |
| <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 | 75       |
| 08/07/24  | @SI-SL/004017 | 9214.00          | 9214.00 Dr          | 08/07/2024 | 73       |
| 09/07/24  | @SI-SL/004107 | 3473.00          | 3473.00 Dr          | 09/07/2024 | 72       |
| 10/07/24  | @SI-SL/004142 | 28030.00         | 28030.00 Dr         | 10/07/2024 | 71       |
| 11/07/24  | @SI-SL/004221 | 5228.00          | 5228.00 Dr          | 11/07/2024 | 70       |
| 12/07/24  | @SI-SL/004238 | 15840.00         | 15840.00 Dr         | 12/07/2024 | 69       |
| 13/07/24  | @SI-SL/004333 | 10460.00         | 10460.00 Dr         | 13/07/2024 | 68       |

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 15/07/24  | @SI-SL/004360 | 18659.00    | 18659.00 Dr  | 15/07/2024 | 66       |
| 16/07/24  | @SI-SL/004439 | 9973.00     | 9973.00 Dr   | 16/07/2024 | 65       |
| 18/07/24  | @SI-SL/004561 | 8355.00     | 8355.00 Dr   | 18/07/2024 | 63       |
| 20/07/24  | @SI-SL/004654 | 34110.00    | 34110.00 Dr  | 20/07/2024 | 61       |
| 23/07/24  | @SI-SL/004752 | 8088.00     | 8088.00 Dr   | 23/07/2024 | 58       |
| 23/07/24  | @SI-SL/004791 | 1413.00     | 1413.00 Dr   | 23/07/2024 | 58       |
| 25/07/24  | @SI-SL/004860 | 3187.00     | 3187.00 Dr   | 25/07/2024 | 56       |
| 26/07/24  | @SI-SL/004915 | 17065.00    | 17065.00 Dr  | 26/07/2024 | 55       |
| 27/07/24  | @SI-SL/004945 | 9793.00     | 9793.00 Dr   | 27/07/2024 | 54       |
| 30/07/24  | @SI-SL/005060 | 2202.00     | 2202.00 Dr   | 30/07/2024 | 51       |
| 31/07/24  | @SI-SL/005090 | 5708.00     | 5708.00 Dr   | 31/07/2024 | 50       |
| 01/08/24  | @SI-SL/005119 | 2718.00     | 2718.00 Dr   | 01/08/2024 | 49       |
| 02/08/24  | @SI-SL/005158 | 13042.00    | 13042.00 Dr  | 02/08/2024 | 48       |
| 03/08/24  | @SI-SL/005189 | 2296.00     | 2296.00 Dr   | 03/08/2024 | 47       |
| 05/08/24  | @SI-SL/005239 | 16057.00    | 16057.00 Dr  | 05/08/2024 | 45       |
| 06/08/24  | @SI-SL/005286 | 12516.00    | 12516.00 Dr  | 06/08/2024 | 44       |
| 06/08/24  | @SI-SL/005323 | 7693.00     | 7693.00 Dr   | 06/08/2024 | 44       |
| 07/08/24  | @SI-SL/005340 | 20469.00    | 20469.00 Dr  | 07/08/2024 | 43       |
| 09/08/24  | @SI-SL/005391 | 4869.00     | 4869.00 Dr   | 09/08/2024 | 41       |
| 10/08/24  | @SI-SL/005449 | 3238.00     | 3238.00 Dr   | 10/08/2024 | 40       |
| 12/08/24  | @SI-SL/005491 | 7573.00     | 7573.00 Dr   | 12/08/2024 | 38       |
| 13/08/24  | @SI-SL/005502 | 7706.00     | 7706.00 Dr   | 13/08/2024 | 37       |
| 14/08/24  | @SI-SL/005555 | 1514.00     | 1514.00 Dr   | 14/08/2024 | 36       |
| 16/08/24  | @SI-SL/005615 | 3263.00     | 3263.00 Dr   | 16/08/2024 | 34       |
| 20/08/24  | @SI-SL/005825 | 3747.00     | 3747.00 Dr   | 20/08/2024 | 30       |
| 23/08/24  | @SI-SL/005944 | 5677.00     | 5677.00 Dr   | 23/08/2024 | 27       |
| Party Total :   |               | 306195.00   | 306195.00 Dr |            |          |
| Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,   |               |             |              |            |          |
| 25/06/24  | @SI-SL/003508 | 42931.00    | 14931.00 Dr  | 25/06/2024 | 86       |
| 03/08/24  | @SI-SL/005215 | 42768.00    | 42768.00 Dr  | 03/08/2024 | 47       |
| 17/08/24  | @SI-SL/005804 | 21482.00    | 21482.00 Dr  | 17/08/2024 | 33       |
| Party Total :   |               | 107181.00   | 79181.00 Dr  |            |          |
| Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,       |               |             |              |            |          |
| 19/09/24  | @SI-SL/007069 | 13494.00    | 13494.00 Dr  | 19/09/2024 | 0        |
| Party : SHREE SHYAM ENTERPRISES VKI, JAIPUR, ,                          |               |             |              |            |          |
| 12/09/24  | @SI-SL/006795 | 9786.00     | 9786.00 Dr   | 12/09/2024 | 7        |
| Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,            |               |             |              |            |          |
| 12/09/24  | @SI-SL/006816 | 17829.00    | 17829.00 Dr  | 12/09/2024 | 7        |
| Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,   |               |             |              |            |          |
| 03/09/24  | @SI-SL/006357 | 5142.00     | 5142.00 Dr   | 03/09/2024 | 16       |
| 11/09/24  | @SI-SL/006713 | 5843.00     | 5843.00 Dr   | 11/09/2024 | 8        |
| Party Total :   |               | 10985.00    | 10985.00 Dr  |            |          |
| Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, ,            |               |             |              |            |          |
| 31/08/24  | @SI-SL/006294 | 3672.00     | 3672.00 Dr   | 31/08/2024 | 19       |
| 14/09/24  | @SI-SL/006895 | 4612.00     | 4612.00 Dr   | 14/09/2024 | 5        |
| Party Total :   |               | 8284.00     | 8284.00 Dr   |            |          |
| Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,                 |               |             |              |            |          |
| 17/09/24  | @SI-SL/006971 | 4084.00     | 4084.00 Dr   | 17/09/2024 | 2        |
| Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157, |               |             |              |            |          |



| Date   | Bill No.      | Bill Amount | Due Amount    | Due Date   | Due Days |
|--|---------------|-------------|---------------|------------|----------|
| 17/08/24   | @SI-SL/005777 | 98362.00    | 43037.00 Dr   | 17/08/2024 | 33       |
| 17/08/24   | @SI-SL/005778 | 12904.00    | 12904.00 Dr   | 17/08/2024 | 33       |
| 19/08/24   | @SI-SL/005814 | 7933.00     | 7933.00 Dr    | 19/08/2024 | 31       |
| 19/08/24   | @SI-SL/005815 | 15003.00    | 15003.00 Dr   | 19/08/2024 | 31       |
| 20/08/24   | @SI-SL/005828 | 37643.00    | 37643.00 Dr   | 20/08/2024 | 30       |
| 22/08/24   | @SI-SL/005875 | 13946.00    | 13946.00 Dr   | 22/08/2024 | 28       |
| 22/08/24   | @SI-SL/005916 | 12495.00    | 12495.00 Dr   | 22/08/2024 | 28       |
| 23/08/24   | @SI-SL/005938 | 29933.00    | 29933.00 Dr   | 23/08/2024 | 27       |
| 23/08/24   | @SI-SL/005940 | 5777.00     | 5777.00 Dr    | 23/08/2024 | 27       |
| 24/08/24   | @SI-SL/005996 | 82494.00    | 82494.00 Dr   | 24/08/2024 | 26       |
| 24/08/24   | @SI-SL/005997 | 7021.00     | 7021.00 Dr    | 24/08/2024 | 26       |
| 26/08/24   | @SI-SL/006046 | 58969.00    | 58969.00 Dr   | 26/08/2024 | 24       |
| 26/08/24   | @SI-SL/006047 | 4614.00     | 4614.00 Dr    | 26/08/2024 | 24       |
| 27/08/24   | @SI-SL/006091 | 17153.00    | 17153.00 Dr   | 27/08/2024 | 23       |
| 28/08/24   | @SI-SL/006136 | 20525.00    | 20525.00 Dr   | 28/08/2024 | 22       |
| 28/08/24   | @SI-SL/006138 | 8314.00     | 8314.00 Dr    | 28/08/2024 | 22       |
| 29/08/24   | @SI-SL/006199 | 57522.00    | 57522.00 Dr   | 29/08/2024 | 21       |
| 30/08/24   | @SI-SL/006234 | 52628.00    | 52628.00 Dr   | 30/08/2024 | 20       |
| 31/08/24   | @SI-SL/006267 | 10766.00    | 10766.00 Dr   | 31/08/2024 | 19       |
| 31/08/24   | @SI-SL/006268 | 40978.00    | 40978.00 Dr   | 31/08/2024 | 19       |
| 01/09/24   | @SI-SL/006299 | 8094.00     | 8094.00 Dr    | 01/09/2024 | 18       |
| 01/09/24   | @SI-SL/006300 | 14833.00    | 14833.00 Dr   | 01/09/2024 | 18       |
| 02/09/24   | @SI-SL/006320 | 5172.00     | 5172.00 Dr    | 02/09/2024 | 17       |
| 02/09/24   | @SI-SL/006321 | 78716.00    | 78716.00 Dr   | 02/09/2024 | 17       |
| 03/09/24   | @SI-SL/006358 | 27351.00    | 27351.00 Dr   | 03/09/2024 | 16       |
| 04/09/24   | @SI-SL/006422 | 44294.00    | 44294.00 Dr   | 04/09/2024 | 15       |
| 04/09/24   | @SI-SL/006423 | 10110.00    | 10110.00 Dr   | 04/09/2024 | 15       |
| 05/09/24   | @SI-SL/006443 | 16056.00    | 16056.00 Dr   | 05/09/2024 | 14       |
| 05/09/24   | @SI-SL/006444 | 36055.00    | 36055.00 Dr   | 05/09/2024 | 14       |
| 06/09/24   | @SI-SL/006516 | 22413.00    | 22413.00 Dr   | 06/09/2024 | 13       |
| 06/09/24   | @SI-SL/006517 | 43314.00    | 43314.00 Dr   | 06/09/2024 | 13       |
| 07/09/24   | @SI-SL/006560 | 46582.00    | 46582.00 Dr   | 07/09/2024 | 12       |
| 07/09/24   | @SI-SL/006562 | 4376.00     | 4376.00 Dr    | 07/09/2024 | 12       |
| 08/09/24   | @SI-SL/006583 | 21592.00    | 21592.00 Dr   | 08/09/2024 | 11       |
| 08/09/24   | @SI-SL/006584 | 5777.00     | 5777.00 Dr    | 08/09/2024 | 11       |
| 09/09/24   | @SI-SL/006610 | 40544.00    | 40544.00 Dr   | 09/09/2024 | 10       |
| 09/09/24   | @SI-SL/006611 | 583.00      | 583.00 Dr     | 09/09/2024 | 10       |
| 10/09/24   | @SI-SL/006676 | 92848.00    | 92848.00 Dr   | 10/09/2024 | 9        |
| 11/09/24   | @SI-SL/006725 | 12623.00    | 12623.00 Dr   | 11/09/2024 | 8        |
| 11/09/24   | @SI-SL/006726 | 5952.00     | 5952.00 Dr    | 11/09/2024 | 8        |
| 12/09/24   | @SI-SL/006754 | 67948.00    | 67948.00 Dr   | 12/09/2024 | 7        |
| 12/09/24   | @SI-SL/006755 | 9024.00     | 9024.00 Dr    | 12/09/2024 | 7        |
| 13/09/24   | @SI-SL/006820 | 19331.00    | 19331.00 Dr   | 13/09/2024 | 6        |
| 14/09/24   | @SI-SL/006883 | 82559.00    | 82559.00 Dr   | 14/09/2024 | 5        |
| 14/09/24   | @SI-SL/006884 | 15898.00    | 15898.00 Dr   | 14/09/2024 | 5        |
| 16/09/24   | @SI-SL/006925 | 48031.00    | 48031.00 Dr   | 16/09/2024 | 3        |
| 16/09/24   | @SI-SL/006927 | 1337.00     | 1337.00 Dr    | 16/09/2024 | 3        |
| 17/09/24   | @SI-SL/006969 | 55784.00    | 55784.00 Dr   | 17/09/2024 | 2        |
| 18/09/24   | @SI-SL/007028 | 44927.00    | 44927.00 Dr   | 18/09/2024 | 1        |
| 19/09/24   | @SI-SL/007088 | 84513.00    | 84513.00 Dr   | 19/09/2024 | 0        |
| 19/09/24   | @SI-SL/007089 | 584.00      | 584.00 Dr     | 19/09/2024 | 0        |
| Party Total :                                      |               | 1562201.00  | 1506876.00 Dr |            |          |
| Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, , |               |             |               |            |          |
| 05/07/24   | @SI-SL/003931 | 30363.00    | 30363.00 Dr   | 05/07/2024 | 76       |
| 06/07/24   | @SI-SL/003994 | 33990.00    | 33990.00 Dr   | 06/07/2024 | 75       |
| Party Total :                                      |               | 64353.00    | 64353.00 Dr   |            |          |

| Date  | Bill No.      | Bill Amount     | Due Amount         | Due Date   | Due Days |
|---|---------------|-----------------|--------------------|------------|----------|
| <b>Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,</b>         |               |                 |                    |            |          |
| 13/09/24  | @SI-SL/006823 | 5862.00         | 72.00 Dr           | 13/09/2024 | 6        |
| 14/09/24  | @SI-SL/006890 | 17692.00        | 17692.00 Dr        | 14/09/2024 | 5        |
| 19/09/24  | @SI-SL/007072 | 11323.00        | 11323.00 Dr        | 19/09/2024 | 0        |
| <b>Party Total :</b>  |               | <b>34877.00</b> | <b>29087.00 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 | 61       |
| <b>Party : SITARAM JI DHULA, DHULA, ,</b>   |               |                 |                    |            |          |
| 16/09/24  | @SI-SL/006929 | 5864.00         | 5864.00 Dr         | 16/09/2024 | 3        |
| <b>Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,</b> |               |                 |                    |            |          |
| 28/02/24  | @SI-SL/002210 | 13237.00        | 13237.00 Dr        | 28/02/2024 | 204      |
| 28/02/24  | @SI-SL/002219 | 8503.00         | 8503.00 Dr         | 28/02/2024 | 204      |
| 29/02/24  | @SI-SL/002243 | 6493.00         | 6493.00 Dr         | 29/02/2024 | 203      |
| 29/02/24  | @SI-SL/002279 | 2416.00         | 2416.00 Dr         | 29/02/2024 | 203      |
| 01/03/24  | @SI-SL/002285 | 5000.00         | 5000.00 Dr         | 01/03/2024 | 202      |
| 02/03/24  | @SI-SL/002318 | 11201.00        | 11201.00 Dr        | 02/03/2024 | 201      |
| 04/03/24  | @SI-SL/002360 | 5960.00         | 5960.00 Dr         | 04/03/2024 | 199      |
| 05/03/24  | @SI-SL/002431 | 3334.00         | 3334.00 Dr         | 05/03/2024 | 198      |
| 06/03/24  | @SI-SL/002457 | 21461.00        | 21461.00 Dr        | 06/03/2024 | 197      |
| 07/03/24  | @SI-SL/002501 | 9097.00         | 9097.00 Dr         | 07/03/2024 | 196      |
| 09/03/24  | @SI-SL/002613 | 3450.00         | 3450.00 Dr         | 09/03/2024 | 194      |
| 09/03/24  | @SI-SL/002620 | 2300.00         | 2300.00 Dr         | 09/03/2024 | 194      |
| 11/03/24  | @SI-SL/002671 | 4716.00         | 4716.00 Dr         | 11/03/2024 | 192      |
| 12/03/24  | @SI-SL/002696 | 5806.00         | 5806.00 Dr         | 12/03/2024 | 191      |
| 18/03/24  | @SI-SL/002911 | 92821.00        | 92821.00 Dr        | 18/03/2024 | 185      |
| 19/03/24  | @SI-SL/002969 | 9437.00         | 9437.00 Dr         | 19/03/2024 | 184      |
| 22/03/24  | @SI-SL/003146 | 1150.00         | 1150.00 Dr         | 22/03/2024 | 181      |
| 23/03/24  | @SI-SL/003148 | 2300.00         | 2300.00 Dr         | 23/03/2024 | 180      |
| 26/03/24  | @SI-SL/003233 | 4244.00         | 4244.00 Dr         | 26/03/2024 | 177      |
| 27/03/24  | @SI-SL/003240 | 4394.00         | 4394.00 Dr         | 27/03/2024 | 176      |
| 27/03/24  | @SI-SL/003279 | 3244.00         | 3244.00 Dr         | 27/03/2024 | 176      |
| 28/03/24  | @SI-SL/003284 | 9733.00         | 9733.00 Dr         | 28/03/2024 | 175      |
| 03/04/24  | @SI-SL/000076 | 36363.00        | 36363.00 Dr        | 03/04/2024 | 169      |
| 04/04/24  | @SI-SL/000131 | 4324.00         | 4324.00 Dr         | 04/04/2024 | 168      |
| 05/04/24  | @SI-SL/000172 | 2326.00         | 2326.00 Dr         | 05/04/2024 | 167      |
| 06/04/24  | @SI-SL/000175 | 2326.00         | 2326.00 Dr         | 06/04/2024 | 166      |
| 08/04/24  | @SI-SL/000231 | 2416.00         | 2416.00 Dr         | 08/04/2024 | 164      |
| 09/04/24  | @SI-SL/000353 | 9128.00         | 9128.00 Dr         | 09/04/2024 | 163      |
| 12/04/24  | @SI-SL/000517 | 47334.00        | 47334.00 Dr        | 12/04/2024 | 160      |
| 17/04/24  | @SI-SL/000742 | 23442.00        | 23442.00 Dr        | 17/04/2024 | 155      |
| 20/04/24  | @SI-SL/000847 | 35163.00        | 35163.00 Dr        | 20/04/2024 | 152      |
| 02/05/24  | @SI-SL/001320 | 2477.00         | 2477.00 Dr         | 02/05/2024 | 140      |
| 03/05/24  | @SI-SL/001352 | 2477.00         | 2477.00 Dr         | 03/05/2024 | 139      |
| 04/05/24  | @SI-SL/001405 | 2477.00         | 2477.00 Dr         | 04/05/2024 | 138      |
| 06/05/24  | @SI-SL/001473 | 2477.00         | 2477.00 Dr         | 06/05/2024 | 136      |
| 06/05/24  | @SI-SL/001476 | 2477.00         | 2477.00 Dr         | 06/05/2024 | 136      |
| 06/05/24  | @SI-SL/001507 | 2477.00         | 2477.00 Dr         | 06/05/2024 | 136      |
| 06/05/24  | @SI-SL/001524 | 2477.00         | 2477.00 Dr         | 06/05/2024 | 136      |
| 07/05/24  | @SI-SL/001532 | 4953.00         | 4953.00 Dr         | 07/05/2024 | 135      |
| 08/05/24  | @SI-SL/001599 | 2477.00         | 2477.00 Dr         | 08/05/2024 | 134      |
| 09/05/24  | @SI-SL/001655 | 2477.00         | 2477.00 Dr         | 09/05/2024 | 133      |
| 11/05/24  | @SI-SL/001723 | 2477.00         | 2477.00 Dr         | 11/05/2024 | 131      |
| 11/05/24  | @SI-SL/001762 | 2477.00         | 2477.00 Dr         | 11/05/2024 | 131      |
| 11/05/24  | @SI-SL/001768 | 2477.00         | 2477.00 Dr         | 11/05/2024 | 131      |

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| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 13/05/24  | @SI-SL/001773 | 39149.00    | 39149.00 Dr  | 13/05/2024 | 129      |
| 13/05/24  | @SI-SL/001803 | 2507.00     | 2507.00 Dr   | 13/05/2024 | 129      |
| 13/05/24  | @SI-SL/001815 | 5541.00     | 5541.00 Dr   | 13/05/2024 | 129      |
| 14/05/24  | @SI-SL/001853 | 2507.00     | 2507.00 Dr   | 14/05/2024 | 128      |
| 14/05/24  | @SI-SL/001863 | 11112.00    | 11112.00 Dr  | 14/05/2024 | 128      |
| 15/05/24  | @SI-SL/001904 | 5541.00     | 5541.00 Dr   | 15/05/2024 | 127      |
| 31/05/24  | @SI-SL/002540 | 1180.00     | 1180.00 Dr   | 31/05/2024 | 111      |
| 01/06/24  | @SI-SL/002566 | 1180.00     | 1180.00 Dr   | 01/06/2024 | 110      |
| 01/06/24  | @SI-SL/002579 | 2360.00     | 2360.00 Dr   | 01/06/2024 | 110      |
| 03/06/24  | @SI-SL/002602 | 1180.00     | 1180.00 Dr   | 03/06/2024 | 108      |
| 03/06/24  | @SI-SL/002607 | 5628.00     | 5628.00 Dr   | 03/06/2024 | 108      |
| 05/06/24  | @SI-SL/002724 | 3064.00     | 3064.00 Dr   | 05/06/2024 | 106      |
| 06/06/24  | @SI-SL/002750 | 4122.00     | 4122.00 Dr   | 06/06/2024 | 105      |
| 21/06/24  | @SI-SL/003354 | 1180.00     | 1180.00 Dr   | 21/06/2024 | 90       |
| 22/06/24  | @SI-SL/003365 | 4720.00     | 4720.00 Dr   | 22/06/2024 | 89       |
| 24/06/24  | @SI-SL/003431 | 4957.00     | 4957.00 Dr   | 24/06/2024 | 87       |
| 25/06/24  | @SI-SL/003474 | 5194.00     | 5194.00 Dr   | 25/06/2024 | 86       |
| 26/06/24  | @SI-SL/003552 | 4531.00     | 4531.00 Dr   | 26/06/2024 | 85       |
| 27/06/24  | @SI-SL/003553 | 7317.00     | 7317.00 Dr   | 27/06/2024 | 84       |
| 28/06/24  | @SI-SL/003598 | 6374.00     | 6374.00 Dr   | 28/06/2024 | 83       |
| 29/06/24  | @SI-SL/003649 | 2597.00     | 2597.00 Dr   | 29/06/2024 | 82       |
| 01/07/24  | @SI-SL/003697 | 5194.00     | 5194.00 Dr   | 01/07/2024 | 80       |
| 05/07/24  | @SI-SL/003891 | 4957.00     | 4957.00 Dr   | 05/07/2024 | 76       |
| 06/07/24  | @SI-SL/003954 | 3777.00     | 3777.00 Dr   | 06/07/2024 | 75       |
| 08/07/24  | @SI-SL/004015 | 11450.00    | 11450.00 Dr  | 08/07/2024 | 73       |
| 10/07/24  | @SI-SL/004176 | 3628.00     | 3628.00 Dr   | 10/07/2024 | 71       |
| 11/07/24  | @SI-SL/004200 | 16763.00    | 16763.00 Dr  | 11/07/2024 | 70       |
| 13/07/24  | @SI-SL/004281 | 2597.00     | 2597.00 Dr   | 13/07/2024 | 68       |
| 15/07/24  | @SI-SL/004379 | 10080.00    | 10080.00 Dr  | 15/07/2024 | 66       |
| 17/07/24  | @SI-SL/004503 | 1180.00     | 1180.00 Dr   | 17/07/2024 | 64       |
| 18/07/24  | @SI-SL/004547 | 1174.00     | 1174.00 Dr   | 18/07/2024 | 63       |
| Party Total :   |               | 610537.00   | 610537.00 Dr |            |          |
| Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,   |               |             |              |            |          |
| 09/09/24  | @SI-SL/006649 | 7089.00     | 345.00 Dr    | 09/09/2024 | 10       |
| 16/09/24  | @SI-SL/006922 | 2780.00     | 2780.00 Dr   | 16/09/2024 | 3        |
| 17/09/24  | @SI-SL/006990 | 5559.00     | 5559.00 Dr   | 17/09/2024 | 2        |
| 18/09/24  | @SI-SL/007045 | 7633.00     | 7633.00 Dr   | 18/09/2024 | 1        |
| Party Total :   |               | 23061.00    | 16317.00 Dr  |            |          |
| Party : SWAMI CAFE RAJA PARK, JAIPUR, ,                 |               |             |              |            |          |
| 10/01/24  | @SI-SL/000520 | 11185.00    | 11185.00 Dr  | 10/01/2024 | 253      |
| 20/01/24  | @SI-SL/000910 | 3544.00     | 3544.00 Dr   | 20/01/2024 | 243      |
| Party Total :   |               | 14729.00    | 14729.00 Dr  |            |          |
| Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, , |               |             |              |            |          |
| 18/09/24  | @SI-SL/007029 | 19064.00    | 19064.00 Dr  | 18/09/2024 | 1        |
| Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,  |               |             |              |            |          |
| 17/09/24  | @SI-SL/006994 | 4341.00     | 4341.00 Dr   | 17/09/2024 | 2        |
| 18/09/24  | @SI-SL/007010 | 3965.00     | 3965.00 Dr   | 18/09/2024 | 1        |
| Party Total :   |               | 8306.00     | 8306.00 Dr   |            |          |
| Party : TULSI KIRANA STORE ASTHAL, JAIPUR, ,            |               |             |              |            |          |
| 13/09/24  | @SI-SL/006834 | 6228.00     | 28.00 Dr     | 13/09/2024 | 6        |
| Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,      |               |             |              |            |          |

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|---|---------------|-------------|----------------|------------|----------|
| 15/07/24  | @SI-SL/004361 | 56259.00    | 56259.00 Dr    | 15/07/2024 | 66       |
| 01/08/24  | @SI-SL/005134 | 27441.00    | 27441.00 Dr    | 01/08/2024 | 49       |
| 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 | 50       |
| Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,    |               |             |                |            |          |
| 02/07/24  | @SI-SL/003769 | 13277.00    | 13277.00 Dr    | 02/07/2024 | 79       |
| 17/08/24  | @SI-SL/005695 | 24887.00    | 24887.00 Dr    | 17/08/2024 | 33       |
| Party Total :   |               | 38164.00    | 38164.00 Dr    |            |          |
| Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,         |               |             |                |            |          |
| 02/09/24  | @SI-SL/006303 | 64866.00    | 649.00 Dr      | 02/09/2024 | 17       |
| Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,           |               |             |                |            |          |
| 11/07/24  | @SI-SL/004219 | 15538.00    | 38.00 Dr       | 11/07/2024 | 70       |
| Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,            |               |             |                |            |          |
| 02/09/24  | @SI-SL/006316 | 24728.00    | 15699.00 Dr    | 02/09/2024 | 17       |
| 07/09/24  | @SI-SL/006554 | 16481.00    | 16481.00 Dr    | 07/09/2024 | 12       |
| 10/09/24  | @SI-SL/006677 | 8214.00     | 8214.00 Dr     | 10/09/2024 | 9        |
| 14/09/24  | @SI-SL/006885 | 28883.00    | 28883.00 Dr    | 14/09/2024 | 5        |
| 16/09/24  | @SI-SL/006940 | 5739.00     | 5739.00 Dr     | 16/09/2024 | 3        |
| 19/09/24  | @SI-SL/007081 | 16221.00    | 16221.00 Dr    | 19/09/2024 | 0        |
| Party Total :   |               | 100266.00   | 91237.00 Dr    |            |          |
| Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,                         |               |             |                |            |          |
| 28/08/24  | @SI-SL/006181 | 2929.00     | 2929.00 Dr     | 28/08/2024 | 22       |
| Party : VISHNU KIRANA STORE PRATAP GARH, PRATAP GARH, 7976206710, , |               |             |                |            |          |
| 12/09/24  | @SI-SL/006776 | 16150.00    | 16150.00 Dr    | 12/09/2024 | 7        |
| 12/09/24  | @SI-SL/006785 | 10651.00    | 10651.00 Dr    | 12/09/2024 | 7        |
| Party Total :   |               | 26801.00    | 26801.00 Dr    |            |          |
| Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809, |               |             |                |            |          |
| 14/03/24  | @SI-SL/002780 | 18878.00    | 18878.00 Dr    | 14/03/2024 | 189      |
| Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,          |               |             |                |            |          |
| 16/08/24  | @SI-SL/005667 | 69367.00    | 69367.00 Dr    | 16/08/2024 | 34       |
| 24/08/24  | @SI-SL/006043 | 32942.00    | 32942.00 Dr    | 24/08/2024 | 26       |
| 05/09/24  | @SI-SL/006459 | 54410.00    | 54410.00 Dr    | 05/09/2024 | 14       |
| 14/09/24  | @SI-SL/006888 | 5908.00     | 5908.00 Dr     | 14/09/2024 | 5        |
| Party Total :   |               | 162627.00   | 162627.00 Dr   |            |          |
| Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,                |               |             |                |            |          |
| 25/07/24  | @SI-SL/004846 | 22166.00    | 22166.00 Dr    | 25/07/2024 | 56       |
| 29/07/24  | @SI-SL/005030 | 33117.00    | 33117.00 Dr    | 29/07/2024 | 52       |
| 29/07/24  | @SI-SL/005031 | 9437.00     | 9437.00 Dr     | 29/07/2024 | 52       |
| 24/08/24  | @SI-SL/006009 | 55204.00    | 55204.00 Dr    | 24/08/2024 | 26       |
| Party Total :   |               | 119924.00   | 119924.00 Dr   |            |          |
| Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,            |               |             |                |            |          |
| 02/07/24  | @SI-SL/003793 | 54330.00    | 48293.00 Dr    | 02/07/2024 | 79       |
| Dalal Total :   |               | 12163221.00 | 10936987.00 Dr |            |          |

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|---|---------------|-------------|--------------|------------|----------|
| 23/04/24  | @SI-SL/000962 | 1656.00     | 8.00 Dr      | 23/04/2024 | 149      |
| Party : AGARWAL TRADING COM SHASTRI NAGAR, JAIPUR, ,                  |               |             |              |            |          |
| 13/09/24  | @SI-SL/006845 | 2164.00     | 2164.00 Dr   | 13/09/2024 | 6        |
| Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,                        |               |             |              |            |          |
| 26/06/24  | @SI-SL/003551 | 16344.00    | 4409.00 Dr   | 26/06/2024 | 85       |
| Party : LAXMINARAYAN MEGA MART PAOTA, PAOTA, 9694517337, ,            |               |             |              |            |          |
| 14/09/24  | @SI-SL/006909 | 14095.00    | 122.00 Dr    | 14/09/2024 | 5        |
| 19/09/24  | @SI-SL/007095 | 5050.00     | 5050.00 Dr   | 19/09/2024 | 0        |
| Party Total :   |               | 19145.00    | 5172.00 Dr   |            |          |
| Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,   |               |             |              |            |          |
| 02/04/24  | @SI-SL/000049 | 7257.00     | 1067.00 Dr   | 02/04/2024 | 170      |
| 06/04/24  | @SI-SL/000227 | 13543.00    | 13543.00 Dr  | 06/04/2024 | 166      |
| 09/04/24  | @SI-SL/000313 | 20130.00    | 20130.00 Dr  | 09/04/2024 | 163      |
| 09/04/24  | @SI-SL/000314 | 2961.00     | 2961.00 Dr   | 09/04/2024 | 163      |
| 10/04/24  | @SI-SL/000374 | 2883.00     | 2883.00 Dr   | 10/04/2024 | 162      |
| 13/04/24  | @SI-SL/000547 | 4643.00     | 4643.00 Dr   | 13/04/2024 | 159      |
| 15/04/24  | @SI-SL/000609 | 3270.00     | 3270.00 Dr   | 15/04/2024 | 157      |
| 22/04/24  | @SI-SL/000921 | 1148.00     | 1148.00 Dr   | 22/04/2024 | 150      |
| 22/04/24  | @SI-SL/000922 | 14776.00    | 14776.00 Dr  | 22/04/2024 | 150      |
| 01/05/24  | @SI-SL/001297 | 14225.00    | 14225.00 Dr  | 01/05/2024 | 141      |
| 04/05/24  | @SI-SL/001433 | 8843.00     | 8843.00 Dr   | 04/05/2024 | 138      |
| 04/05/24  | @SI-SL/001434 | 3014.00     | 3014.00 Dr   | 04/05/2024 | 138      |
| 09/05/24  | @SI-SL/001654 | 14686.00    | 14686.00 Dr  | 09/05/2024 | 133      |
| 10/05/24  | @SI-SL/001705 | 3065.00     | 3065.00 Dr   | 10/05/2024 | 132      |
| 17/05/24  | @SI-SL/002004 | 11629.00    | 11629.00 Dr  | 17/05/2024 | 125      |
| 22/05/24  | @SI-SL/002203 | 14446.00    | 14446.00 Dr  | 22/05/2024 | 120      |
| 22/05/24  | @SI-SL/002205 | 1026.00     | 1026.00 Dr   | 22/05/2024 | 120      |
| 23/05/24  | @SI-SL/002237 | 5281.00     | 5281.00 Dr   | 23/05/2024 | 119      |
| 31/05/24  | @SI-SL/002519 | 12883.00    | 12883.00 Dr  | 31/05/2024 | 111      |
| 03/06/24  | @SI-SL/002613 | 12131.00    | 12131.00 Dr  | 03/06/2024 | 108      |
| 03/06/24  | @SI-SL/002614 | 1538.00     | 1538.00 Dr   | 03/06/2024 | 108      |
| 08/06/24  | @SI-SL/002841 | 5485.00     | 5485.00 Dr   | 08/06/2024 | 103      |
| 13/06/24  | @SI-SL/003025 | 5545.00     | 5545.00 Dr   | 13/06/2024 | 98       |
| 18/06/24  | @SI-SL/003214 | 12370.00    | 12370.00 Dr  | 18/06/2024 | 93       |
| 18/06/24  | @SI-SL/003215 | 3017.00     | 3017.00 Dr   | 18/06/2024 | 93       |
| 21/06/24  | @SI-SL/003334 | 3028.00     | 3028.00 Dr   | 21/06/2024 | 90       |
| 05/07/24  | @SI-SL/003938 | 7459.00     | 7459.00 Dr   | 05/07/2024 | 76       |
| 13/09/24  | @SI-SL/006844 | 2913.00     | 2913.00 Dr   | 13/09/2024 | 6        |
| Party Total :   |               | 213195.00   | 207005.00 Dr |            |          |
| Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,                      |               |             |              |            |          |
| 18/09/24  | @SI-SL/007032 | 4795.00     | 4795.00 Dr   | 18/09/2024 | 1        |
| Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, , |               |             |              |            |          |
| 30/04/24  | @SI-SL/001237 | 6967.00     | 2495.00 Dr   | 30/04/2024 | 142      |
| 07/05/24  | @SI-SL/001554 | 4628.00     | 4628.00 Dr   | 07/05/2024 | 135      |
| 07/05/24  | @SI-SL/001555 | 19430.00    | 19430.00 Dr  | 07/05/2024 | 135      |
| 08/05/24  | @SI-SL/001607 | 3265.00     | 3265.00 Dr   | 08/05/2024 | 134      |
| 10/05/24  | @SI-SL/001699 | 5751.00     | 5751.00 Dr   | 10/05/2024 | 132      |
| 10/05/24  | @SI-SL/001700 | 2973.00     | 2973.00 Dr   | 10/05/2024 | 132      |
| 13/05/24  | @SI-SL/001809 | 7159.00     | 7159.00 Dr   | 13/05/2024 | 129      |
| 13/05/24  | @SI-SL/001810 | 1532.00     | 1532.00 Dr   | 13/05/2024 | 129      |
| 18/05/24  | @SI-SL/002053 | 26284.00    | 26284.00 Dr  | 18/05/2024 | 124      |

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 21/05/24  | @SI-SL/002147 | 8846.00     | 8846.00 Dr   | 21/05/2024 | 121      |
| 21/05/24  | @SI-SL/002148 | 5005.00     | 5005.00 Dr   | 21/05/2024 | 121      |
| 23/05/24  | @SI-SL/002235 | 2671.00     | 2671.00 Dr   | 23/05/2024 | 119      |
| 25/05/24  | @SI-SL/002306 | 27935.00    | 27935.00 Dr  | 25/05/2024 | 117      |
| 01/06/24  | @SI-SL/002576 | 4944.00     | 4944.00 Dr   | 01/06/2024 | 110      |
| 04/06/24  | @SI-SL/002654 | 17528.00    | 17528.00 Dr  | 04/06/2024 | 107      |
| 11/06/24  | @SI-SL/002951 | 29177.00    | 29177.00 Dr  | 11/06/2024 | 100      |
| 11/06/24  | @SI-SL/002952 | 7357.00     | 7357.00 Dr   | 11/06/2024 | 100      |
| 18/06/24  | @SI-SL/003216 | 9844.00     | 9844.00 Dr   | 18/06/2024 | 93       |
| 18/06/24  | @SI-SL/003217 | 4834.00     | 4834.00 Dr   | 18/06/2024 | 93       |
| 24/06/24  | @SI-SL/003445 | 7574.00     | 7574.00 Dr   | 24/06/2024 | 87       |
| 27/06/24  | @SI-SL/003580 | 1574.00     | 1574.00 Dr   | 27/06/2024 | 84       |
| 28/06/24  | @SI-SL/003617 | 12349.00    | 12349.00 Dr  | 28/06/2024 | 83       |
| 28/06/24  | @SI-SL/003618 | 7217.00     | 7217.00 Dr   | 28/06/2024 | 83       |
| 09/07/24  | @SI-SL/004121 | 1269.00     | 1269.00 Dr   | 09/07/2024 | 72       |
| Party Total :   |               | 226113.00   | 221641.00 Dr |            |          |
| Dalal Total :   |               | 483412.00   | 445194.00 Dr |            |          |
| DL ANAND SINGH, JAIPUR, 9414041753, ,                               |               |             |              |            |          |
| Party : ALI TRADERS GHATGATE, JAIPUR, ,                             |               |             |              |            |          |
| 24/08/24  | @SI-SL/005986 | 12989.00    | 12989.00 Dr  | 24/08/2024 | 26       |
| Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,                        |               |             |              |            |          |
| 12/09/24  | @SI-SL/006767 | 18252.00    | 18252.00 Dr  | 12/09/2024 | 7        |
| 14/09/24  | @SI-SL/006913 | 26766.00    | 26766.00 Dr  | 14/09/2024 | 5        |
| 19/09/24  | @SI-SL/007093 | 22745.00    | 22745.00 Dr  | 19/09/2024 | 0        |
| Party Total :   |               | 67763.00    | 67763.00 Dr  |            |          |
| Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,                 |               |             |              |            |          |
| 25/07/24  | @SI-SL/004858 | 35240.00    | 35240.00 Dr  | 25/07/2024 | 56       |
| Dalal Total :   |               | 115992.00   | 115992.00 Dr |            |          |
| DL ANIL KHANDLWAL, JAIPUR, 9414071308, ,                            |               |             |              |            |          |
| Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, , |               |             |              |            |          |
| 13/09/24  | @SI-SL/006861 | 4984.00     | 49.00 Dr     | 13/09/2024 | 6        |
| Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,                         |               |             |              |            |          |
| 05/09/24  | @SI-SL/006445 | 22695.00    | 227.00 Dr    | 05/09/2024 | 14       |
| 17/09/24  | @SI-SL/006975 | 6513.00     | 6513.00 Dr   | 17/09/2024 | 2        |
| 18/09/24  | @SI-SL/007017 | 2016.00     | 2016.00 Dr   | 18/09/2024 | 1        |
| Party Total :   |               | 31224.00    | 8756.00 Dr   |            |          |
| Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,                      |               |             |              |            |          |
| 17/09/24  | @SI-SL/006974 | 5558.00     | 28.00 Dr     | 17/09/2024 | 2        |
| Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,                  |               |             |              |            |          |
| 12/09/24  | @SI-SL/006801 | 7809.00     | 78.00 Dr     | 12/09/2024 | 7        |
| 19/09/24  | @SI-SL/007064 | 3292.00     | 3292.00 Dr   | 19/09/2024 | 0        |
| Party Total :   |               | 11101.00    | 3370.00 Dr   |            |          |
| Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,          |               |             |              |            |          |
| 12/09/24  | @SI-SL/006800 | 20794.00    | 20794.00 Dr  | 12/09/2024 | 7        |

| Date  | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| <b>Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,</b>       |                      |                  |                     |            |          |
| 09/09/24  | @SI-SL/006590        | 9792.00          | 62.00 Dr            | 09/09/2024 | 10       |
| 16/09/24  | @SI-SL/006950        | 2905.00          | 2905.00 Dr          | 16/09/2024 | 3        |
|   | <b>Party Total :</b> | <b>12697.00</b>  | <b>2967.00 Dr</b>   |            |          |
| <b>Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,</b>       |                      |                  |                     |            |          |
| 11/09/24  | @SI-SL/006730        | 2362.00          | 2362.00 Dr          | 11/09/2024 | 8        |
| <b>Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,</b>           |                      |                  |                     |            |          |
| 17/09/24  | @SI-SL/006984        | 2700.00          | 2700.00 Dr          | 17/09/2024 | 2        |
| <b>Party : DEVENDRA STORE JP COLONY, JAIPUR, ,</b>                          |                      |                  |                     |            |          |
| 09/09/24  | @SI-SL/006660        | 4462.00          | 4462.00 Dr          | 09/09/2024 | 10       |
| 16/09/24  | @SI-SL/006955        | 1429.00          | 1429.00 Dr          | 16/09/2024 | 3        |
|   | <b>Party Total :</b> | <b>5891.00</b>   | <b>5891.00 Dr</b>   |            |          |
| <b>Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,</b>                 |                      |                  |                     |            |          |
| 06/09/24  | @SI-SL/006502        | 2528.00          | 2528.00 Dr          | 06/09/2024 | 13       |
| 13/09/24  | @SI-SL/006860        | 2091.00          | 2091.00 Dr          | 13/09/2024 | 6        |
| 16/09/24  | @SI-SL/006918        | 1796.00          | 1796.00 Dr          | 16/09/2024 | 3        |
| 17/09/24  | @SI-SL/006981        | 4601.00          | 4601.00 Dr          | 17/09/2024 | 2        |
| 18/09/24  | @SI-SL/007020        | 1661.00          | 1661.00 Dr          | 18/09/2024 | 1        |
|   | <b>Party Total :</b> | <b>12677.00</b>  | <b>12677.00 Dr</b>  |            |          |
| <b>Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,</b>   |                      |                  |                     |            |          |
| 17/09/24  | @SI-SL/006979        | 10878.00         | 10878.00 Dr         | 17/09/2024 | 2        |
| <b>Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,</b>                    |                      |                  |                     |            |          |
| 13/09/24  | @SI-SL/006859        | 21345.00         | 133.00 Dr           | 13/09/2024 | 6        |
| 17/09/24  | @SI-SL/007003        | 5778.00          | 5778.00 Dr          | 17/09/2024 | 2        |
|   | <b>Party Total :</b> | <b>27123.00</b>  | <b>5911.00 Dr</b>   |            |          |
| <b>Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,</b>             |                      |                  |                     |            |          |
| 02/08/24  | @SI-SL/005169        | 6018.00          | 6018.00 Dr          | 02/08/2024 | 48       |
| 10/08/24  | @SI-SL/005421        | 15850.00         | 15850.00 Dr         | 10/08/2024 | 40       |
| 16/08/24  | @SI-SL/005672        | 2001.00          | 2001.00 Dr          | 16/08/2024 | 34       |
| 27/08/24  | @SI-SL/006099        | 14039.00         | 14039.00 Dr         | 27/08/2024 | 23       |
| 28/08/24  | @SI-SL/006166        | 17051.00         | 17051.00 Dr         | 28/08/2024 | 22       |
| 29/08/24  | @SI-SL/006194        | 8801.00          | 8801.00 Dr          | 29/08/2024 | 21       |
| 30/08/24  | @SI-SL/006232        | 17006.00         | 17006.00 Dr         | 30/08/2024 | 20       |
| 31/08/24  | @SI-SL/006264        | 29127.00         | 29127.00 Dr         | 31/08/2024 | 19       |
| 06/09/24  | @SI-SL/006507        | 20158.00         | 20158.00 Dr         | 06/09/2024 | 13       |
| 13/09/24  | @SI-SL/006828        | 12241.00         | 12241.00 Dr         | 13/09/2024 | 6        |
| 17/09/24  | @SI-SL/006986        | 17740.00         | 17740.00 Dr         | 17/09/2024 | 2        |
| 18/09/24  | @SI-SL/007019        | 15927.00         | 15927.00 Dr         | 18/09/2024 | 1        |
|   | <b>Party Total :</b> | <b>175959.00</b> | <b>175959.00 Dr</b> |            |          |
| <b>Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,</b> |                      |                  |                     |            |          |
| 03/05/24  | @SI-SL/001382        | 1252.00          | 84.18 Dr            | 03/05/2024 | 139      |
| 08/07/24  | @SI-SL/004063        | 3603.00          | 1041.82 Dr          | 08/07/2024 | 73       |
| 16/09/24  | @SI-SL/006956        | 1796.00          | 1796.00 Dr          | 16/09/2024 | 3        |
|   | <b>Party Total :</b> | <b>6651.00</b>   | <b>2922.00 Dr</b>   |            |          |
| <b>Party : GUMAN MISTHAN BHANDAR IMLI FATAK, JAIPUR, ,</b>                  |                      |                  |                     |            |          |
| 17/09/24  | @SI-SL/006973        | 6463.00          | 6463.00 Dr          | 17/09/2024 | 2        |
| <b>Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,</b>                 |                      |                  |                     |            |          |

| Date   | Bill No.      | Bill Amount | Due Amount  | Due Date   | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| 02/09/24   | @SI-SL/006344 | 5979.00     | 5979.00 Dr  | 02/09/2024 | 17       |
| 02/09/24   | @SI-SL/006345 | 8455.00     | 8455.00 Dr  | 02/09/2024 | 17       |
| 04/09/24   | @SI-SL/006415 | 1198.00     | 1198.00 Dr  | 04/09/2024 | 15       |
| 06/09/24   | @SI-SL/006509 | 6849.00     | 6849.00 Dr  | 06/09/2024 | 13       |
| 06/09/24   | @SI-SL/006510 | 7143.00     | 7143.00 Dr  | 06/09/2024 | 13       |
| 07/09/24   | @SI-SL/006556 | 3230.00     | 3230.00 Dr  | 07/09/2024 | 12       |
| 11/09/24   | @SI-SL/006732 | 3806.00     | 3806.00 Dr  | 11/09/2024 | 8        |
| 11/09/24   | @SI-SL/006733 | 3033.00     | 3033.00 Dr  | 11/09/2024 | 8        |
| 12/09/24   | @SI-SL/006772 | 5059.00     | 5059.00 Dr  | 12/09/2024 | 7        |
| 13/09/24   | @SI-SL/006863 | 8949.00     | 8949.00 Dr  | 13/09/2024 | 6        |
| 13/09/24   | @SI-SL/006864 | 6124.00     | 6124.00 Dr  | 13/09/2024 | 6        |
| 19/09/24   | @SI-SL/007074 | 2554.00     | 2554.00 Dr  | 19/09/2024 | 0        |
| Party Total :  |               | 62379.00    | 62379.00 Dr |            |          |
| Party : HORECA SUPPLIERS SODALA, JAIPUR, ,                 |               |             |             |            |          |
| 17/08/24   | @SI-SL/005800 | 25614.00    | 25614.00 Dr | 17/08/2024 | 33       |
| 12/09/24   | @SI-SL/006798 | 20285.00    | 20285.00 Dr | 12/09/2024 | 7        |
| 16/09/24   | @SI-SL/006946 | 4756.00     | 4756.00 Dr  | 16/09/2024 | 3        |
| Party Total :  |               | 50655.00    | 50655.00 Dr |            |          |
| Party : JAI KIRANA STORE MAHESH NAGAR, JAIPUR, ,           |               |             |             |            |          |
| 09/09/24   | @SI-SL/006592 | 4330.00     | 36.00 Dr    | 09/09/2024 | 10       |
| Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,           |               |             |             |            |          |
| 12/09/24   | @SI-SL/006764 | 2885.00     | 28.00 Dr    | 12/09/2024 | 7        |
| 18/09/24   | @SI-SL/007022 | 2550.00     | 2550.00 Dr  | 18/09/2024 | 1        |
| Party Total :  |               | 5435.00     | 2578.00 Dr  |            |          |
| Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, , |               |             |             |            |          |
| 19/09/24   | @SI-SL/007060 | 8344.00     | 8344.00 Dr  | 19/09/2024 | 0        |
| 19/09/24   | @SI-SL/007062 | 2643.00     | 2643.00 Dr  | 19/09/2024 | 0        |
| Party Total :  |               | 10987.00    | 10987.00 Dr |            |          |
| Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, ,        |               |             |             |            |          |
| 09/09/24   | @SI-SL/006587 | 9068.00     | 9068.00 Dr  | 09/09/2024 | 10       |
| 19/09/24   | @SI-SL/007055 | 7104.00     | 7104.00 Dr  | 19/09/2024 | 0        |
| Party Total :  |               | 16172.00    | 16172.00 Dr |            |          |
| Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,      |               |             |             |            |          |
| 16/09/24   | @SI-SL/006951 | 5926.00     | 5926.00 Dr  | 16/09/2024 | 3        |
| 16/09/24   | @SI-SL/006952 | 1796.00     | 1796.00 Dr  | 16/09/2024 | 3        |
| 19/09/24   | @SI-SL/007059 | 3484.00     | 3484.00 Dr  | 19/09/2024 | 0        |
| Party Total :  |               | 11206.00    | 11206.00 Dr |            |          |
| Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,               |               |             |             |            |          |
| 31/08/24   | @SI-SL/006261 | 7739.00     | 7739.00 Dr  | 31/08/2024 | 19       |
| 12/09/24   | @SI-SL/006763 | 11150.00    | 11150.00 Dr | 12/09/2024 | 7        |
| 17/09/24   | @SI-SL/006983 | 1158.00     | 1158.00 Dr  | 17/09/2024 | 2        |
| Party Total :  |               | 20047.00    | 20047.00 Dr |            |          |
| Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,          |               |             |             |            |          |
| 28/08/24   | @SI-SL/006142 | 26380.00    | 26380.00 Dr | 28/08/2024 | 22       |
| 17/09/24   | @SI-SL/006980 | 4714.00     | 4714.00 Dr  | 17/09/2024 | 2        |
| Party Total :  |               | 31094.00    | 31094.00 Dr |            |          |
| Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,             |               |             |             |            |          |
| 17/09/24   | @SI-SL/006987 | 2794.00     | 28.00 Dr    | 17/09/2024 | 2        |



| Date  | Bill No.      | Bill Amount | Due Amount  | Due Date   | Due Days |
|---|---------------|-------------|-------------|------------|----------|
| 19/09/24  | @SI-SL/007057 | 2328.00     | 2328.00 Dr  | 19/09/2024 | 0        |
|   | Party Total : | 5122.00     | 2356.00 Dr  |            |          |
| Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,                        |               |             |             |            |          |
| 17/09/24  | @SI-SL/006972 | 9959.00     | 9959.00 Dr  | 17/09/2024 | 2        |
| Party : POONAM SWEETS SURYA NAGAR, JAIPUR, ,                                  |               |             |             |            |          |
| 16/09/24  | @SI-SL/006960 | 8326.00     | 41.00 Dr    | 16/09/2024 | 3        |
| Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,                            |               |             |             |            |          |
| 16/09/24  | @SI-SL/006953 | 8096.00     | 8096.00 Dr  | 16/09/2024 | 3        |
| Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,                                  |               |             |             |            |          |
| 09/09/24  | @SI-SL/006589 | 5263.00     | 39.00 Dr    | 09/09/2024 | 10       |
| 16/09/24  | @SI-SL/006947 | 23628.00    | 23628.00 Dr | 16/09/2024 | 3        |
| 16/09/24  | @SI-SL/006948 | 1796.00     | 1796.00 Dr  | 16/09/2024 | 3        |
|   | Party Total : | 30687.00    | 25463.00 Dr |            |          |
| Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,                              |               |             |             |            |          |
| 16/09/24  | @SI-SL/006949 | 1796.00     | 1796.00 Dr  | 16/09/2024 | 3        |
| Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,                          |               |             |             |            |          |
| 05/09/24  | @SI-SL/006464 | 12741.00    | 12741.00 Dr | 05/09/2024 | 14       |
| Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,                              |               |             |             |            |          |
| 16/09/24  | @SI-SL/006923 | 7030.00     | 7030.00 Dr  | 16/09/2024 | 3        |
| 17/09/24  | @SI-SL/006977 | 8293.00     | 8293.00 Dr  | 17/09/2024 | 2        |
|   | Party Total : | 15323.00    | 15323.00 Dr |            |          |
| Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,                             |               |             |             |            |          |
| 16/09/24  | @SI-SL/006954 | 8413.00     | 8413.00 Dr  | 16/09/2024 | 3        |
| Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,                  |               |             |             |            |          |
| 14/09/24  | @SI-SL/006907 | 10853.00    | 60.00 Dr    | 14/09/2024 | 5        |
| Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,      |               |             |             |            |          |
| 30/08/24  | @SI-SL/006231 | 4127.00     | 4127.00 Dr  | 30/08/2024 | 20       |
| 09/09/24  | @SI-SL/006662 | 2873.00     | 7.00 Dr     | 09/09/2024 | 10       |
| 09/09/24  | @SI-SL/006663 | 2618.00     | 12.00 Dr    | 09/09/2024 | 10       |
| 13/09/24  | @SI-SL/006830 | 2964.00     | 2964.00 Dr  | 13/09/2024 | 6        |
| 18/09/24  | @SI-SL/007018 | 2364.00     | 2364.00 Dr  | 18/09/2024 | 1        |
|   | Party Total : | 14946.00    | 9474.00 Dr  |            |          |
| Party : SHANKAR KIRANA STORE LAL KOTHI, JAIPUR, 9352836677, ,                 |               |             |             |            |          |
| 19/09/24  | @SI-SL/007063 | 1447.00     | 1447.00 Dr  | 19/09/2024 | 0        |
| Party : SHANKAR MISTHAN BHANDAR LAL KOTHI, LAL KOTHI, 9314305010, 9352841071, |               |             |             |            |          |
| 18/09/24  | @SI-SL/007042 | 13274.00    | 13274.00 Dr | 18/09/2024 | 1        |
| Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,                              |               |             |             |            |          |
| 12/09/24  | @SI-SL/006762 | 14304.00    | 14304.00 Dr | 12/09/2024 | 7        |
| Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,                           |               |             |             |            |          |
| 17/08/24  | @SI-SL/005796 | 2001.00     | 2001.00 Dr  | 17/08/2024 | 33       |
| Party : SHUBHAM PROVISION STORE MAHESH NAGAR, JAIPUR, ,                       |               |             |             |            |          |

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 17/09/24  | @SI-SL/006985 | 4219.00     | 28.00 Dr     | 17/09/2024 | 2        |
| 18/09/24  | @SI-SL/007021 | 5539.00     | 35.00 Dr     | 18/09/2024 | 1        |
| Party Total :   |               | 9758.00     | 63.00 Dr     |            |          |
| Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,                     |               |             |              |            |          |
| 19/09/24  | @SI-SL/007058 | 8392.00     | 8392.00 Dr   | 19/09/2024 | 0        |
| Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,                           |               |             |              |            |          |
| 19/09/24  | @SI-SL/007056 | 15106.00    | 15106.00 Dr  | 19/09/2024 | 0        |
| Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,                       |               |             |              |            |          |
| 13/09/24  | @SI-SL/006827 | 2944.00     | 2944.00 Dr   | 13/09/2024 | 6        |
| Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, 9928561314, , |               |             |              |            |          |
| 11/09/24  | @SI-SL/006734 | 2374.00     | 11.00 Dr     | 11/09/2024 | 8        |
| Dalal Total :   |               | 745229.00   | 618145.00 Dr |            |          |
| DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,                              |               |             |              |            |          |
| Party : AMANLAL SWEETS BANIPARK, JAIPUR, ,                            |               |             |              |            |          |
| 23/08/24  | @SI-SL/005919 | 3433.00     | 3433.00 Dr   | 23/08/2024 | 27       |
| Party : AMAR SWEETS BANIPARK, JAIPUR, ,                               |               |             |              |            |          |
| 23/08/24  | @SI-SL/005920 | 2392.00     | 2392.00 Dr   | 23/08/2024 | 27       |
| Party : DHULICHAND VISHNUKUMAR NAHRI KA NAKA, JAIPUR, ,               |               |             |              |            |          |
| 23/08/24  | @SI-SL/005930 | 14076.00    | 14076.00 Dr  | 23/08/2024 | 27       |
| Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,                    |               |             |              |            |          |
| 06/07/24  | @SI-SL/003947 | 2085.00     | 2085.00 Dr   | 06/07/2024 | 75       |
| Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,                  |               |             |              |            |          |
| 15/07/24  | @SI-SL/004402 | 11296.00    | 11296.00 Dr  | 15/07/2024 | 66       |
| 31/07/24  | @SI-SL/005089 | 3727.00     | 3727.00 Dr   | 31/07/2024 | 50       |
| 23/08/24  | @SI-SL/005921 | 12769.00    | 12769.00 Dr  | 23/08/2024 | 27       |
| 24/08/24  | @SI-SL/006031 | 3606.00     | 3606.00 Dr   | 24/08/2024 | 26       |
| Party Total :   |               | 31398.00    | 31398.00 Dr  |            |          |
| Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,               |               |             |              |            |          |
| 18/06/24  | @SI-SL/003228 | 2312.00     | 23.00 Dr     | 18/06/2024 | 93       |
| Party : VIJAY KIRANA STORE NAHRI KA NAKA, CHANDPOLE, ,                |               |             |              |            |          |
| 24/08/24  | @SI-SL/006033 | 1277.00     | 1277.00 Dr   | 24/08/2024 | 26       |
| Dalal Total :   |               | 56973.00    | 54684.00 Dr  |            |          |
| DL ASHOK NATANI, JAIPUR, 7737776275, ,                                |               |             |              |            |          |
| Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,            |               |             |              |            |          |
| 01/05/24  | @SI-SL/001314 | 15639.00    | 156.00 Dr    | 01/05/2024 | 141      |
| Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,  |               |             |              |            |          |
| 03/09/24  | @SI-SL/006366 | 11450.00    | 8295.00 Dr   | 03/09/2024 | 16       |
| 10/09/24  | @SI-SL/006694 | 8835.00     | 8835.00 Dr   | 10/09/2024 | 9        |
| 14/09/24  | @SI-SL/006900 | 9013.00     | 9013.00 Dr   | 14/09/2024 | 5        |

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| Party Total :   |               | 29298.00    | 26143.00 Dr  |            |          |
| Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,            |               |             |              |            |          |
| 05/08/24  | @SI-SL/005283 | 30773.00    | 15000.00 Dr  | 05/08/2024 | 45       |
| 17/08/24  | @SI-SL/005774 | 31949.00    | 31949.00 Dr  | 17/08/2024 | 33       |
| 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 | 37       |
| Dalal Total :   |               | 125770.00   | 91359.00 Dr  |            |          |
| DL GIRRAJ GOVIND BROKERS, JAIPUR, ,                                     |               |             |              |            |          |
| Party : MOTILAL KAILASH CHAND AJMER, AJMER, ,                           |               |             |              |            |          |
| 22/08/24  | @SI-SL/005915 | 91910.00    | 91910.00 Dr  | 22/08/2024 | 28       |
| Dalal Total :   |               | 91910.00    | 91910.00 Dr  |            |          |
| DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,                               |               |             |              |            |          |
| Party : ANJALI KIRANA STORE BANSKHO, BANSKHO, ,                         |               |             |              |            |          |
| 27/07/24  | @SI-SL/004947 | 4682.00     | 4682.00 Dr   | 27/07/2024 | 54       |
| 17/08/24  | @SI-SL/005751 | 4769.00     | 4769.00 Dr   | 17/08/2024 | 33       |
| Party Total :   |               | 9451.00     | 9451.00 Dr   |            |          |
| Party : BABA MISTHAN BHANDAR AND BAKERS BANSKHO, BANSKHO, 8440007972, , |               |             |              |            |          |
| 16/09/24  | @SI-SL/006957 | 14243.00    | 14243.00 Dr  | 16/09/2024 | 3        |
| Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,                         |               |             |              |            |          |
| 29/04/24  | @SI-SL/001196 | 7753.00     | 7753.00 Dr   | 29/04/2024 | 143      |
| 02/05/24  | @SI-SL/001327 | 1336.00     | 1336.00 Dr   | 02/05/2024 | 140      |
| 03/05/24  | @SI-SL/001358 | 14309.00    | 14309.00 Dr  | 03/05/2024 | 139      |
| 04/05/24  | @SI-SL/001426 | 7203.00     | 7203.00 Dr   | 04/05/2024 | 138      |
| 06/05/24  | @SI-SL/001490 | 2997.00     | 2997.00 Dr   | 06/05/2024 | 136      |
| 10/05/24  | @SI-SL/001704 | 7072.00     | 7072.00 Dr   | 10/05/2024 | 132      |
| 15/05/24  | @SI-SL/001899 | 1216.00     | 1216.00 Dr   | 15/05/2024 | 127      |
| 20/05/24  | @SI-SL/002109 | 15141.00    | 15141.00 Dr  | 20/05/2024 | 122      |
| 24/05/24  | @SI-SL/002272 | 5790.00     | 5790.00 Dr   | 24/05/2024 | 118      |
| 28/05/24  | @SI-SL/002400 | 2314.00     | 2314.00 Dr   | 28/05/2024 | 114      |
| 31/05/24  | @SI-SL/002517 | 7312.00     | 7312.00 Dr   | 31/05/2024 | 111      |
| 05/06/24  | @SI-SL/002722 | 16458.00    | 16458.00 Dr  | 05/06/2024 | 106      |
| 06/06/24  | @SI-SL/002763 | 2034.00     | 2034.00 Dr   | 06/06/2024 | 105      |
| 15/06/24  | @SI-SL/003129 | 7417.00     | 7417.00 Dr   | 15/06/2024 | 96       |
| 06/07/24  | @SI-SL/003971 | 2610.00     | 2610.00 Dr   | 06/07/2024 | 75       |
| 16/07/24  | @SI-SL/004464 | 8588.00     | 8588.00 Dr   | 16/07/2024 | 65       |
| 19/07/24  | @SI-SL/004619 | 13806.00    | 13806.00 Dr  | 19/07/2024 | 62       |
| 22/07/24  | @SI-SL/004733 | 5454.00     | 5454.00 Dr   | 22/07/2024 | 59       |
| 29/07/24  | @SI-SL/004992 | 2610.00     | 2610.00 Dr   | 29/07/2024 | 52       |
| 30/07/24  | @SI-SL/005049 | 9550.00     | 9550.00 Dr   | 30/07/2024 | 51       |
| 10/08/24  | @SI-SL/005419 | 7764.00     | 7764.00 Dr   | 10/08/2024 | 40       |
| 12/08/24  | @SI-SL/005478 | 3244.00     | 3244.00 Dr   | 12/08/2024 | 38       |
| 24/08/24  | @SI-SL/006025 | 11937.00    | 11937.00 Dr  | 24/08/2024 | 26       |
| 28/08/24  | @SI-SL/006156 | 7255.00     | 7255.00 Dr   | 28/08/2024 | 22       |
| 03/09/24  | @SI-SL/006360 | 5858.00     | 5858.00 Dr   | 03/09/2024 | 16       |
| Party Total :   |               | 177028.00   | 177028.00 Dr |            |          |

| Date  | Bill No.      | Bill Amount     | Due Amount         | Due Date   | Due Days |
|---|---------------|-----------------|--------------------|------------|----------|
| <b>Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,</b> |               |                 |                    |            |          |
| 09/09/24  | @SI-SL/006621 | 2825.00         | 25.00 Dr           | 09/09/2024 | 10       |
| <b>Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,</b>                         |               |                 |                    |            |          |
| 02/07/24  | @SI-SL/003762 | 4747.00         | 4747.00 Dr         | 02/07/2024 | 79       |
| 27/07/24  | @SI-SL/004941 | 9321.00         | 9321.00 Dr         | 27/07/2024 | 54       |
| <b>Party Total :</b>  |               | <b>14068.00</b> | <b>14068.00 Dr</b> |            |          |
| <b>Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, 7737434122, ,</b>   |               |                 |                    |            |          |
| 03/06/24  | @SI-SL/002598 | 14997.00        | 2997.00 Dr         | 03/06/2024 | 108      |
| 04/07/24  | @SI-SL/003859 | 15891.00        | 15891.00 Dr        | 04/07/2024 | 77       |
| <b>Party Total :</b>  |               | <b>30888.00</b> | <b>18888.00 Dr</b> |            |          |
| <b>Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,</b>           |               |                 |                    |            |          |
| 17/09/24  | @SI-SL/006967 | 8023.00         | 8023.00 Dr         | 17/09/2024 | 2        |
| 17/09/24  | @SI-SL/006968 | 1081.00         | 1081.00 Dr         | 17/09/2024 | 2        |
| 18/09/24  | @SI-SL/007027 | 1153.00         | 1153.00 Dr         | 18/09/2024 | 1        |
| 19/09/24  | @SI-SL/007078 | 16073.00        | 16073.00 Dr        | 19/09/2024 | 0        |
| <b>Party Total :</b>  |               | <b>26330.00</b> | <b>26330.00 Dr</b> |            |          |
| <b>Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,</b>     |               |                 |                    |            |          |
| 02/04/24  | @SI-SL/000041 | 18249.00        | 47.00 Dr           | 02/04/2024 | 170      |
| 24/04/24  | @SI-SL/001014 | 15902.00        | 10.00 Dr           | 24/04/2024 | 148      |
| 26/04/24  | @SI-SL/001105 | 4469.00         | 4469.00 Dr         | 26/04/2024 | 146      |
| 01/05/24  | @SI-SL/001300 | 6000.00         | 6000.00 Dr         | 01/05/2024 | 141      |
| 02/05/24  | @SI-SL/001326 | 3705.00         | 3705.00 Dr         | 02/05/2024 | 140      |
| 06/05/24  | @SI-SL/001492 | 26414.00        | 26414.00 Dr        | 06/05/2024 | 136      |
| 10/05/24  | @SI-SL/001703 | 12623.00        | 12623.00 Dr        | 10/05/2024 | 132      |
| 13/05/24  | @SI-SL/001801 | 17179.00        | 17179.00 Dr        | 13/05/2024 | 129      |
| 15/05/24  | @SI-SL/001908 | 6099.00         | 6099.00 Dr         | 15/05/2024 | 127      |
| 20/05/24  | @SI-SL/002124 | 12492.00        | 12492.00 Dr        | 20/05/2024 | 122      |
| 22/05/24  | @SI-SL/002186 | 5855.00         | 5855.00 Dr         | 22/05/2024 | 120      |
| 24/05/24  | @SI-SL/002273 | 28094.00        | 28094.00 Dr        | 24/05/2024 | 118      |
| 25/05/24  | @SI-SL/002296 | 16339.00        | 16339.00 Dr        | 25/05/2024 | 117      |
| 01/06/24  | @SI-SL/002565 | 17115.00        | 17115.00 Dr        | 01/06/2024 | 110      |
| 03/06/24  | @SI-SL/002618 | 2968.00         | 2968.00 Dr         | 03/06/2024 | 108      |
| 05/06/24  | @SI-SL/002723 | 8167.00         | 8167.00 Dr         | 05/06/2024 | 106      |
| 07/06/24  | @SI-SL/002793 | 16076.00        | 16076.00 Dr        | 07/06/2024 | 104      |
| 08/06/24  | @SI-SL/002853 | 4582.00         | 4582.00 Dr         | 08/06/2024 | 103      |
| 11/06/24  | @SI-SL/002935 | 6116.00         | 6116.00 Dr         | 11/06/2024 | 100      |
| 13/06/24  | @SI-SL/003029 | 2601.00         | 2601.00 Dr         | 13/06/2024 | 98       |
| 15/06/24  | @SI-SL/003131 | 23080.00        | 23080.00 Dr        | 15/06/2024 | 96       |
| 26/06/24  | @SI-SL/003550 | 7056.00         | 7056.00 Dr         | 26/06/2024 | 85       |
| 06/07/24  | @SI-SL/003973 | 13002.00        | 13002.00 Dr        | 06/07/2024 | 75       |
| 15/07/24  | @SI-SL/004378 | 41632.00        | 41632.00 Dr        | 15/07/2024 | 66       |
| 19/07/24  | @SI-SL/004618 | 6217.00         | 6217.00 Dr         | 19/07/2024 | 62       |
| 22/07/24  | @SI-SL/004735 | 15672.00        | 15672.00 Dr        | 22/07/2024 | 59       |
| 26/07/24  | @SI-SL/004901 | 25665.00        | 25665.00 Dr        | 26/07/2024 | 55       |
| 12/08/24  | @SI-SL/005480 | 14539.00        | 14539.00 Dr        | 12/08/2024 | 38       |
| 17/08/24  | @SI-SL/005786 | 9961.00         | 9961.00 Dr         | 17/08/2024 | 33       |
| 24/08/24  | @SI-SL/006024 | 31211.00        | 31211.00 Dr        | 24/08/2024 | 26       |
| 28/08/24  | @SI-SL/006155 | 9801.00         | 9801.00 Dr         | 28/08/2024 | 22       |
| 30/08/24  | @SI-SL/006238 | 6440.00         | 6440.00 Dr         | 30/08/2024 | 20       |
| 02/09/24  | @SI-SL/006329 | 14574.00        | 14574.00 Dr        | 02/09/2024 | 17       |
| 05/09/24  | @SI-SL/006451 | 8368.00         | 8368.00 Dr         | 05/09/2024 | 14       |
| 09/09/24  | @SI-SL/006618 | 28240.00        | 28240.00 Dr        | 09/09/2024 | 10       |
| 10/09/24  | @SI-SL/006682 | 3190.00         | 3190.00 Dr         | 10/09/2024 | 9        |

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| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 16/09/24   | @SI-SL/006958 | 15742.00    | 15742.00 Dr  | 16/09/2024 | 3        |
|  | Party Total : | 505435.00   | 471341.00 Dr |            |          |
| Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,   |               |             |              |            |          |
| 11/07/24   | @SI-SL/004212 | 4747.00     | 4747.00 Dr   | 11/07/2024 | 70       |
| Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,                                    |               |             |              |            |          |
| 16/09/24   | @SI-SL/006959 | 15965.00    | 15965.00 Dr  | 16/09/2024 | 3        |
| 19/09/24   | @SI-SL/007073 | 1431.00     | 1431.00 Dr   | 19/09/2024 | 0        |
|  | Party Total : | 17396.00    | 17396.00 Dr  |            |          |
| Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,                 |               |             |              |            |          |
| 10/09/24   | @SI-SL/006683 | 3890.00     | 3890.00 Dr   | 10/09/2024 | 9        |
| Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,                                       |               |             |              |            |          |
| 22/05/24   | @SI-SL/002208 | 15898.00    | 15898.00 Dr  | 22/05/2024 | 120      |
| 18/06/24   | @SI-SL/003250 | 1476.00     | 6.00 Dr      | 18/06/2024 | 93       |
| 01/07/24   | @SI-SL/003739 | 11255.00    | 55.00 Dr     | 01/07/2024 | 80       |
| 10/07/24   | @SI-SL/004179 | 23676.00    | 88.00 Dr     | 10/07/2024 | 71       |
| 19/07/24   | @SI-SL/004638 | 36692.00    | 63.00 Dr     | 19/07/2024 | 62       |
| 29/07/24   | @SI-SL/005005 | 54190.00    | 78.00 Dr     | 29/07/2024 | 52       |
| 06/08/24   | @SI-SL/005320 | 9457.00     | 56.00 Dr     | 06/08/2024 | 44       |
| 09/08/24   | @SI-SL/005389 | 18462.00    | 75.00 Dr     | 09/08/2024 | 41       |
| 17/08/24   | @SI-SL/005787 | 18475.00    | 118.00 Dr    | 17/08/2024 | 33       |
| 22/08/24   | @SI-SL/005900 | 31119.00    | 5917.00 Dr   | 22/08/2024 | 28       |
| 04/09/24   | @SI-SL/006432 | 11597.00    | 59.00 Dr     | 04/09/2024 | 15       |
| 09/09/24   | @SI-SL/006606 | 15248.00    | 16.00 Dr     | 09/09/2024 | 10       |
| 13/09/24   | @SI-SL/006843 | 15442.00    | 15442.00 Dr  | 13/09/2024 | 6        |
|  | Party Total : | 262987.00   | 37871.00 Dr  |            |          |
|  | Dalal Total : | 1069288.00  | 795278.00 Dr |            |          |
| DL KAILASH MAMODIA, JAIPUR, 9829114271, ,  |               |             |              |            |          |
| Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,        |               |             |              |            |          |
| 27/08/24   | @SI-SL/006121 | 591.00      | 591.00 Dr    | 27/08/2024 | 23       |
| Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,                               |               |             |              |            |          |
| 11/04/24   | @SI-SL/000431 | 17843.00    | 17843.00 Dr  | 11/04/2024 | 161      |
| Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,                                       |               |             |              |            |          |
| 17/08/24   | @SI-SL/005744 | 5569.00     | 5569.00 Dr   | 17/08/2024 | 33       |
| Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285, |               |             |              |            |          |
| 10/08/24   | @SI-SL/005445 | 3549.00     | 52.00 Dr     | 10/08/2024 | 40       |
| 14/08/24   | @SI-SL/005579 | 10766.00    | 10766.00 Dr  | 14/08/2024 | 36       |
| 16/08/24   | @SI-SL/005681 | 9243.00     | 9243.00 Dr   | 16/08/2024 | 34       |
| 17/08/24   | @SI-SL/005765 | 12491.00    | 12491.00 Dr  | 17/08/2024 | 33       |
| 17/08/24   | @SI-SL/005781 | 7718.00     | 7718.00 Dr   | 17/08/2024 | 33       |
| 23/08/24   | @SI-SL/005973 | 10755.00    | 10755.00 Dr  | 23/08/2024 | 27       |
| 27/08/24   | @SI-SL/006114 | 8006.00     | 8006.00 Dr   | 27/08/2024 | 23       |
| 29/08/24   | @SI-SL/006218 | 5311.00     | 5311.00 Dr   | 29/08/2024 | 21       |
| 30/08/24   | @SI-SL/006233 | 2765.00     | 2765.00 Dr   | 30/08/2024 | 20       |
| 02/09/24   | @SI-SL/006332 | 18840.00    | 18840.00 Dr  | 02/09/2024 | 17       |
| 03/09/24   | @SI-SL/006382 | 2342.00     | 2342.00 Dr   | 03/09/2024 | 16       |
| 05/09/24   | @SI-SL/006474 | 6190.00     | 6190.00 Dr   | 05/09/2024 | 14       |
| 05/09/24   | @SI-SL/006478 | 1686.00     | 1686.00 Dr   | 05/09/2024 | 14       |

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 07/09/24   | @SI-SL/006568 | 6819.00     | 6819.00 Dr   | 07/09/2024 | 12       |
| 13/09/24   | @SI-SL/006857 | 2428.00     | 2428.00 Dr   | 13/09/2024 | 6        |
| 17/09/24   | @SI-SL/007001 | 4525.00     | 4525.00 Dr   | 17/09/2024 | 2        |
| 18/09/24   | @SI-SL/007033 | 3310.00     | 3310.00 Dr   | 18/09/2024 | 1        |
| Party Total :  |               | 116744.00   | 113247.00 Dr |            |          |
| Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424, |               |             |              |            |          |
| 14/02/24   | @SI-SL/001738 | 6368.00     | 6368.00 Dr   | 14/02/2024 | 218      |
| Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,   |               |             |              |            |          |
| 03/08/24   | @SI-SL/005202 | 3619.00     | 3619.00 Dr   | 03/08/2024 | 47       |
| 17/08/24   | @SI-SL/005775 | 2489.00     | 2489.00 Dr   | 17/08/2024 | 33       |
| 23/08/24   | @SI-SL/005949 | 12060.00    | 12060.00 Dr  | 23/08/2024 | 27       |
| 27/08/24   | @SI-SL/006116 | 8847.00     | 8847.00 Dr   | 27/08/2024 | 23       |
| 29/08/24   | @SI-SL/006219 | 2459.00     | 2459.00 Dr   | 29/08/2024 | 21       |
| 02/09/24   | @SI-SL/006311 | 3969.00     | 3969.00 Dr   | 02/09/2024 | 17       |
| 06/09/24   | @SI-SL/006536 | 2914.00     | 2914.00 Dr   | 06/09/2024 | 13       |
| 12/09/24   | @SI-SL/006766 | 2255.00     | 2255.00 Dr   | 12/09/2024 | 7        |
| 12/09/24   | @SI-SL/006771 | 1171.00     | 1171.00 Dr   | 12/09/2024 | 7        |
| 14/09/24   | @SI-SL/006912 | 1171.00     | 1171.00 Dr   | 14/09/2024 | 5        |
| Party Total :  |               | 40954.00    | 40954.00 Dr  |            |          |
| Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,    |               |             |              |            |          |
| 04/09/24   | @SI-SL/006428 | 1198.00     | 1198.00 Dr   | 04/09/2024 | 15       |
| Party : SHIVRAM KIRANA STORE RAJPURIA, RAJPURIA, ,                     |               |             |              |            |          |
| 17/09/24   | @SI-SL/006992 | 3178.00     | 59.00 Dr     | 17/09/2024 | 2        |
| Dalal Total :  |               | 192445.00   | 185829.00 Dr |            |          |
| DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,                             |               |             |              |            |          |
| Party : BANSIDHAR VINOD KUMAR JHILAI ROAD NIWAI, NIWAI, ,              |               |             |              |            |          |
| 18/09/24   | @SI-SL/007047 | 20081.00    | 20081.00 Dr  | 18/09/2024 | 1        |
| Party : CHOUDHARY PASHU AAHAR AKODIA, JAIPUR, 9828551860, 9828551860,  |               |             |              |            |          |
| 02/09/24   | @SI-SL/006307 | 39530.00    | 39530.00 Dr  | 02/09/2024 | 17       |
| Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,                         |               |             |              |            |          |
| 03/05/24   | @SI-SL/001387 | 5139.00     | 5139.00 Dr   | 03/05/2024 | 139      |
| Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,                              |               |             |              |            |          |
| 03/05/24   | @SI-SL/001388 | 2569.00     | 2569.00 Dr   | 03/05/2024 | 139      |
| Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,                              |               |             |              |            |          |
| 03/05/24   | @SI-SL/001386 | 12847.00    | 12847.00 Dr  | 03/05/2024 | 139      |
| Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,         |               |             |              |            |          |
| 03/09/24   | @SI-SL/006392 | 14346.00    | 14346.00 Dr  | 03/09/2024 | 16       |
| 03/09/24   | @SI-SL/006396 | 17191.00    | 17191.00 Dr  | 03/09/2024 | 16       |
| Party Total :  |               | 31537.00    | 31537.00 Dr  |            |          |
| Party : SHREE RAM AGENCIES NIWAI, NIWAI, 9214876240, ,                 |               |             |              |            |          |
| 24/08/24   | @SI-SL/006040 | 25039.00    | 25039.00 Dr  | 24/08/2024 | 26       |
| Party : SHREE SHANTI ENTERPRISES NIWAI, NIWAI, 7791883388, 7791883388, |               |             |              |            |          |

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|--|---------------|------------------|---------------------|------------|----------|
| 28/08/24   | @SI-SL/006168 | 280970.00        | 280970.00 Dr        | 28/08/2024 | 22       |
| <b>Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,</b>          |               |                  |                     |            |          |
| 18/01/24   | @SI-SL/000769 | 34001.00         | 34001.00 Dr         | 18/01/2024 | 245      |
| <b>Dalal Total :</b>   |               | <b>451713.00</b> | <b>451713.00 Dr</b> |            |          |
| <b>DL MUKESH AGARWAL, JAIPUR, 6378163660, ,</b>                                    |               |                  |                     |            |          |
| <b>Party : MALIRAM OMPRAKASH CHANDPOLE, JAIPUR, ,</b>                              |               |                  |                     |            |          |
| 04/09/24   | @SI-SL/006417 | 3893.00          | 3893.00 Dr          | 04/09/2024 | 15       |
| <b>Dalal Total :</b>   |               | <b>3893.00</b>   | <b>3893.00 Dr</b>   |            |          |
| <b>DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, 9314963423,</b>                  |               |                  |                     |            |          |
| <b>Party : AGARWAL TRADERS AMER, JAIPUR, ,</b>                                     |               |                  |                     |            |          |
| 05/06/24   | @SI-SL/002727 | 2394.00          | 857.00 Dr           | 05/06/2024 | 106      |
| 05/06/24   | @SI-SL/002728 | 30071.00         | 30071.00 Dr         | 05/06/2024 | 106      |
| 29/06/24   | @SI-SL/003656 | 29496.00         | 29496.00 Dr         | 29/06/2024 | 82       |
| 29/06/24   | @SI-SL/003660 | 6637.00          | 6637.00 Dr          | 29/06/2024 | 82       |
| 03/07/24   | @SI-SL/003834 | 3476.00          | 3476.00 Dr          | 03/07/2024 | 78       |
| 03/08/24   | @SI-SL/005198 | 10268.00         | 10268.00 Dr         | 03/08/2024 | 47       |
| 02/09/24   | @SI-SL/006337 | 19641.00         | 19641.00 Dr         | 02/09/2024 | 17       |
| 05/09/24   | @SI-SL/006471 | 15384.00         | 15384.00 Dr         | 05/09/2024 | 14       |
| <b>Party Total :</b>   |               | <b>117367.00</b> | <b>115830.00 Dr</b> |            |          |
| <b>Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,</b>           |               |                  |                     |            |          |
| 06/03/24   | @SI-SL/002450 | 20329.00         | 20329.00 Dr         | 06/03/2024 | 197      |
| <b>Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,</b>                                |               |                  |                     |            |          |
| 23/03/24   | @SI-SL/003159 | 6371.00          | 6371.00 Dr          | 23/03/2024 | 180      |
| <b>Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,</b>        |               |                  |                     |            |          |
| 01/06/24   | @SI-SL/002573 | 17926.00         | 17926.00 Dr         | 01/06/2024 | 110      |
| <b>Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,</b>                       |               |                  |                     |            |          |
| 01/06/24   | @SI-SL/002572 | 56800.00         | 56800.00 Dr         | 01/06/2024 | 110      |
| <b>Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,</b>           |               |                  |                     |            |          |
| 23/03/24   | @SI-SL/003162 | 9373.00          | 759.00 Dr           | 23/03/2024 | 180      |
| <b>Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,</b>      |               |                  |                     |            |          |
| 27/01/24   | @SI-SL/001160 | 42541.00         | 450.00 Dr           | 27/01/2024 | 236      |
| 07/02/24   | @SI-SL/001484 | 5930.00          | 80.00 Dr            | 07/02/2024 | 225      |
| 13/02/24   | @SI-SL/001707 | 59649.00         | 597.00 Dr           | 13/02/2024 | 219      |
| 13/02/24   | @SI-SL/001710 | 7376.00          | 50.00 Dr            | 13/02/2024 | 219      |
| 15/03/24   | @SI-SL/002816 | 19519.00         | 182.00 Dr           | 15/03/2024 | 188      |
| 08/06/24   | @SI-SL/002829 | 8905.00          | 41.00 Dr            | 08/06/2024 | 103      |
| <b>Party Total :</b>   |               | <b>143920.00</b> | <b>1400.00 Dr</b>   |            |          |
| <b>Party : VIJAY LAXMI KIRANA STORE DURGAPURA, JAIPUR, 9571419688, 9571419688,</b> |               |                  |                     |            |          |
| 13/04/24   | @SI-SL/000520 | 926.00           | 36.00 Dr            | 13/04/2024 | 159      |
| <b>Dalal Total :</b>   |               | <b>373012.00</b> | <b>219451.00 Dr</b> |            |          |
| <b>DL NAWAL VIJAY, JAIPUR, ,</b>   |               |                  |                     |            |          |

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|--|---------------|-------------|----------------|------------|----------|
| 05/08/24   | @SI-SL/005252 | 7843.00     | 7843.00 Dr     | 05/08/2024 | 45       |
| Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,                             |               |             |                |            |          |
| 22/01/24   | @SI-SL/000951 | 43286.00    | 3286.00 Dr     | 22/01/2024 | 241      |
| Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,                       |               |             |                |            |          |
| 20/05/24   | @SI-SL/002115 | 15542.00    | 15542.00 Dr    | 20/05/2024 | 122      |
| 24/08/24   | @SI-SL/006023 | 7874.00     | 7874.00 Dr     | 24/08/2024 | 26       |
|  | 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 | 17       |
| Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,                               |               |             |                |            |          |
| 05/09/24   | @SI-SL/006489 | 32635.00    | 32635.00 Dr    | 05/09/2024 | 14       |
|  | Dalal Total : | 112319.00   | 72319.00 Dr    |            |          |
| DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,                                    |               |             |                |            |          |
| Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,                  |               |             |                |            |          |
| 11/09/24   | @SI-SL/006727 | 13633.00    | 67.00 Dr       | 11/09/2024 | 8        |
|  | Dalal Total : | 13633.00    | 67.00 Dr       |            |          |
| DL VISHAMBHAR DAYAL GUPTA, JAIPUR, 9950209393, ,                                 |               |             |                |            |          |
| Party : RAJESH KUMAR TAMBHI RAMGANJ, JAIPUR, 9828370922, ,                       |               |             |                |            |          |
| 14/09/24   | @SI-SL/006876 | 6689.00     | 6689.00 Dr     | 14/09/2024 | 5        |
|  | Dalal Total : | 6689.00     | 6689.00 Dr     |            |          |
| GADI RAMJILAL, JAIPUR, ,   |               |             |                |            |          |
| Party : DINESH KIRANA STORE KUKAS ( RAMJILAL ), KUKAS, ,                         |               |             |                |            |          |
| 27/08/24   | @SI-SL/006105 | 6382.00     | 6382.00 Dr     | 27/08/2024 | 23       |
| Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,                                     |               |             |                |            |          |
| 05/07/24   | @SI-SL/003942 | 1766.00     | 1766.00 Dr     | 05/07/2024 | 76       |
| Party : RAMESH KIRANA STORE DAND, DAND, ,  |               |             |                |            |          |
| 30/04/24   | @SI-SL/001271 | 6931.00     | 6931.00 Dr     | 30/04/2024 | 142      |
| Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,                                      |               |             |                |            |          |
| 31/01/24   | @SI-SL/001252 | 14572.00    | 14572.00 Dr    | 31/01/2024 | 232      |
| Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,                                   |               |             |                |            |          |
| 13/06/24   | @SI-SL/003033 | 17822.00    | 17822.00 Dr    | 13/06/2024 | 98       |
|  | Dalal Total : | 47473.00    | 47473.00 Dr    |            |          |
|  | Grand Total : | 16052972.00 | 14136983.00 Dr |            |          |