

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 01/08/2024

01-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
25/07/24	@SI-SL/004875	19731.00	19731.00 Dr	25/07/2024	7
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
04/07/24	@SI-SL/003867	1752.00	1752.00 Dr	04/07/2024	28
11/07/24	@SI-SL/004220	12669.00	12669.00 Dr	11/07/2024	21
19/07/24	@SI-SL/004637	28676.00	28676.00 Dr	19/07/2024	13
Party Total :		43097.00	43097.00 Dr		
Party : ALOK TRADERS ACHROL, ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	56
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	50
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	45
Party Total :		58265.00	58265.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
03/05/24	@SI-SL/001375	13229.00	2771.00 Dr	03/05/2024	90
09/05/24	@SI-SL/001658	22328.00	22328.00 Dr	09/05/2024	84
11/05/24	@SI-SL/001750	11551.00	11551.00 Dr	11/05/2024	82
17/05/24	@SI-SL/002014	11420.00	11420.00 Dr	17/05/2024	76
22/05/24	@SI-SL/002194	2430.00	2430.00 Dr	22/05/2024	71
27/05/24	@SI-SL/002382	47217.00	47217.00 Dr	27/05/2024	66
30/05/24	@SI-SL/002491	29015.00	29015.00 Dr	30/05/2024	63
04/06/24	@SI-SL/002686	1502.00	1502.00 Dr	04/06/2024	58
15/06/24	@SI-SL/003147	16949.00	16949.00 Dr	15/06/2024	47
22/06/24	@SI-SL/003416	12304.00	12304.00 Dr	22/06/2024	40
25/06/24	@SI-SL/003503	4670.00	4670.00 Dr	25/06/2024	37
02/07/24	@SI-SL/003779	10156.00	10156.00 Dr	02/07/2024	30
03/07/24	@SI-SL/003843	3187.00	3187.00 Dr	03/07/2024	29
08/07/24	@SI-SL/004048	7515.00	7515.00 Dr	08/07/2024	24
13/07/24	@SI-SL/004328	7615.00	7615.00 Dr	13/07/2024	19

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/07/24	@SI-SL/004372	5201.00	5201.00 Dr	15/07/2024	17
16/07/24	@SI-SL/004471	11288.00	11288.00 Dr	16/07/2024	16
20/07/24	@SI-SL/004692	2842.00	2842.00 Dr	20/07/2024	12
23/07/24	@SI-SL/004780	1593.00	1593.00 Dr	23/07/2024	9
26/07/24	@SI-SL/004913	10434.00	10434.00 Dr	26/07/2024	6
01/08/24	@SI-SL/005125	19373.00	19373.00 Dr	01/08/2024	0
Party Total :		251819.00	241361.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR, JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	48
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	40
Party Total :		106085.00	106085.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
23/07/24	@SI-SL/004788	6891.00	6891.00 Dr	23/07/2024	9
24/07/24	@SI-SL/004832	11357.00	11357.00 Dr	24/07/2024	8
25/07/24	@SI-SL/004876	15205.00	15205.00 Dr	25/07/2024	7
27/07/24	@SI-SL/004977	5797.00	5797.00 Dr	27/07/2024	5
29/07/24	@SI-SL/005013	23051.00	23051.00 Dr	29/07/2024	3
31/07/24	@SI-SL/005105	16105.00	16105.00 Dr	31/07/2024	1
Party Total :		78406.00	78406.00 Dr		
Party : ASHOK GEN STORE DHOLA, DHOLA, 9929836873, ,					
24/07/24	@SI-SL/004827	2108.00	2108.00 Dr	24/07/2024	8
Party : ASHOK JI RAMGARH MODE, JAIPUR, ,					
19/07/24	@SI-SL/004644	4864.00	4864.00 Dr	19/07/2024	13
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
29/07/24	@SI-SL/004991	3895.00	3895.00 Dr	29/07/2024	3
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
19/07/24	@SI-SL/004643	3402.00	3402.00 Dr	19/07/2024	13
Party : BAGDA KIRANA STORE JAI CHAND PURA, JAICHAND PURA, 9660375090, ,					
01/08/24	@SI-SL/005127	6686.00	6686.00 Dr	01/08/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BALAJI KIRANA STORE BHOOJ, BHOOJ, ,					
23/07/24	@SI-SL/004772	10614.00	10614.00 Dr	23/07/2024	9
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	154
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	140
	Party Total :	15841.00	15841.00 Dr		
Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	13
01/08/24	@SI-SL/005134	36433.00	36433.00 Dr	01/08/2024	0
	Party Total :	68890.00	68890.00 Dr		
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
13/07/24	@SI-SL/004326	53708.00	52376.00 Dr	13/07/2024	19
30/07/24	@SI-SL/005036	4188.00	4188.00 Dr	30/07/2024	2
	Party Total :	57896.00	56564.00 Dr		
Party : CHHITARMAL PRAHLAD NARAYAN DATTAVAS, DATTWAS, 7976497720, 7976497720,					
22/07/24	@SI-SL/004727	107326.00	107326.00 Dr	22/07/2024	10
Party : CHOUDHARY ENTERPRISES NIWAI, NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	48
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	47
	Party Total :	179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
04/06/24	@SI-SL/002685	15095.00	7595.00 Dr	04/06/2024	58
15/06/24	@SI-SL/003146	5644.00	5644.00 Dr	15/06/2024	47
18/06/24	@SI-SL/003244	2562.00	2562.00 Dr	18/06/2024	44
03/07/24	@SI-SL/003844	14256.00	14256.00 Dr	03/07/2024	29
12/07/24	@SI-SL/004268	7650.00	7650.00 Dr	12/07/2024	20
15/07/24	@SI-SL/004405	15316.00	15316.00 Dr	15/07/2024	17
27/07/24	@SI-SL/004972	7706.00	7706.00 Dr	27/07/2024	5
29/07/24	@SI-SL/005027	1109.00	1109.00 Dr	29/07/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		69338.00	61838.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	58
Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	17
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	5
31/07/24	@SI-SL/005099	14298.00	14298.00 Dr	31/07/2024	1
Party Total :		29853.00	29853.00 Dr		
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
30/07/24	@SI-SL/005052	5207.00	5207.00 Dr	30/07/2024	2
31/07/24	@SI-SL/005117	7845.00	7845.00 Dr	31/07/2024	1
Party Total :		13052.00	13052.00 Dr		
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	68
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	48
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	28
Party Total :		14003.00	11211.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
30/07/24	@SI-SL/005044	25497.00	25497.00 Dr	30/07/2024	2
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
22/07/24	@SI-SL/004745	3683.00	3683.00 Dr	22/07/2024	10
01/08/24	@SI-SL/005128	3532.00	3532.00 Dr	01/08/2024	0
Party Total :		7215.00	7215.00 Dr		
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
25/07/24	@SI-SL/004866	6595.00	6595.00 Dr	25/07/2024	7
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
10/06/24	@SI-SL/002904	8593.00	593.00 Dr	10/06/2024	52
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	17

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	6
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	5
Party Total :		98213.00	90213.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
20/07/24	@SI-SL/004677	4644.00	4644.00 Dr	20/07/2024	12
27/07/24	@SI-SL/004978	4728.00	4728.00 Dr	27/07/2024	5
Party Total :		9372.00	9372.00 Dr		
Party : HALWAI JI RAMGARH, RAMGARH, ,					
31/07/24	@SI-SL/005100	11504.00	11504.00 Dr	31/07/2024	1
Party : HANUMAN TRADING COMPANY BANSKHO, BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	56
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	49
Party Total :		58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
22/06/24	@SI-SL/003396	6368.00	6368.00 Dr	22/06/2024	40
29/06/24	@SI-SL/003650	9403.00	9403.00 Dr	29/06/2024	33
01/07/24	@SI-SL/003698	939.00	939.00 Dr	01/07/2024	31
05/07/24	@SI-SL/003899	6193.00	6193.00 Dr	05/07/2024	27
05/07/24	@SI-SL/003922	6368.00	6368.00 Dr	05/07/2024	27
06/07/24	@SI-SL/003962	7388.00	7388.00 Dr	06/07/2024	26
09/07/24	@SI-SL/004136	6278.00	6278.00 Dr	09/07/2024	23
12/07/24	@SI-SL/004239	8543.00	8543.00 Dr	12/07/2024	20
13/07/24	@SI-SL/004346	1636.00	1636.00 Dr	13/07/2024	19
15/07/24	@SI-SL/004398	10147.00	10147.00 Dr	15/07/2024	17
16/07/24	@SI-SL/004494	1247.00	1247.00 Dr	16/07/2024	16
18/07/24	@SI-SL/004562	2871.00	2871.00 Dr	18/07/2024	14
20/07/24	@SI-SL/004672	11083.00	11083.00 Dr	20/07/2024	12
20/07/24	@SI-SL/004709	17969.00	17969.00 Dr	20/07/2024	12
29/07/24	@SI-SL/004987	4961.00	4961.00 Dr	29/07/2024	3
31/07/24	@SI-SL/005073	5194.00	5194.00 Dr	31/07/2024	1
Party Total :		106588.00	106588.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/07/24	@SI-SL/004990	13979.00	13979.00 Dr	29/07/2024	3
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	138
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,					
26/07/24	@SI-SL/004909	7471.00	7471.00 Dr	26/07/2024	6
31/07/24	@SI-SL/005104	534.00	534.00 Dr	31/07/2024	1
Party Total :		8005.00	8005.00 Dr		
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
12/07/24	@SI-SL/004273	25309.00	25309.00 Dr	12/07/2024	20
15/07/24	@SI-SL/004407	21726.00	21726.00 Dr	15/07/2024	17
20/07/24	@SI-SL/004687	11421.00	11421.00 Dr	20/07/2024	12
29/07/24	@SI-SL/005009	41125.00	41125.00 Dr	29/07/2024	3
Party Total :		99581.00	99581.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
06/06/24	@SI-SL/002777	3064.00	3064.00 Dr	06/06/2024	56
07/06/24	@SI-SL/002794	7547.00	7547.00 Dr	07/06/2024	55
07/06/24	@SI-SL/002795	1517.00	1517.00 Dr	07/06/2024	55
08/06/24	@SI-SL/002838	4136.00	4136.00 Dr	08/06/2024	54
12/06/24	@SI-SL/003000	11937.00	11937.00 Dr	12/06/2024	50
14/06/24	@SI-SL/003092	16742.00	16742.00 Dr	14/06/2024	48
20/06/24	@SI-SL/003325	3094.00	3094.00 Dr	20/06/2024	42
28/06/24	@SI-SL/003632	12435.00	12435.00 Dr	28/06/2024	34
29/06/24	@SI-SL/003690	2258.00	2258.00 Dr	29/06/2024	33
02/07/24	@SI-SL/003759	11521.00	11521.00 Dr	02/07/2024	30
04/07/24	@SI-SL/003877	3004.00	3004.00 Dr	04/07/2024	28
06/07/24	@SI-SL/003984	2434.00	2434.00 Dr	06/07/2024	26
15/07/24	@SI-SL/004418	1898.00	1898.00 Dr	15/07/2024	17
15/07/24	@SI-SL/004419	1416.00	1416.00 Dr	15/07/2024	17
16/07/24	@SI-SL/004484	5108.00	5108.00 Dr	16/07/2024	16
26/07/24	@SI-SL/004902	13211.00	13211.00 Dr	26/07/2024	6
Party Total :		101322.00	101322.00 Dr		
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	27
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
18/07/24	@SI-SL/004566	11625.00	58.00 Dr	18/07/2024	14
22/07/24	@SI-SL/004723	6097.00	29.00 Dr	22/07/2024	10
27/07/24	@SI-SL/004939	9630.00	9630.00 Dr	27/07/2024	5
01/08/24	@SI-SL/005135	17564.00	17564.00 Dr	01/08/2024	0
Party Total :		44916.00	27281.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	76
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	73
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	70
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	69
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	65
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	61
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	41
14/06/24	@SI-SL/003063	42767.00	42767.00 Dr	29/06/2024	33
18/06/24	@SI-SL/003225	15556.00	15556.00 Dr	03/07/2024	29
24/06/24	@SI-SL/003447	9222.00	9222.00 Dr	09/07/2024	23
27/06/24	@SI-SL/003571	37296.00	37296.00 Dr	12/07/2024	20
01/07/24	@SI-SL/003732	5074.00	5074.00 Dr	16/07/2024	16
Party Total :		268819.00	268819.00 Dr		
Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,					
24/07/24	@SI-SL/004804	7443.00	7443.00 Dr	24/07/2024	8
26/07/24	@SI-SL/004924	8322.00	8322.00 Dr	26/07/2024	6
Party Total :		15765.00	15765.00 Dr		
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
24/07/24	@SI-SL/004821	16859.00	16859.00 Dr	24/07/2024	8
30/07/24	@SI-SL/005055	27772.00	27772.00 Dr	30/07/2024	2
Party Total :		44631.00	44631.00 Dr		
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
08/07/24	@SI-SL/004018	62006.00	62006.00 Dr	08/07/2024	24
20/07/24	@SI-SL/004664	66492.00	66492.00 Dr	20/07/2024	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/07/24	@SI-SL/005103	7746.00	7746.00 Dr	31/07/2024	1
	Party Total :	136244.00	136244.00 Dr		
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
30/07/24	@SI-SL/005059	6050.00	6050.00 Dr	30/07/2024	2
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
01/07/24	@SI-SL/003695	9625.00	9625.00 Dr	01/07/2024	31
04/07/24	@SI-SL/003886	2097.00	2097.00 Dr	04/07/2024	28
05/07/24	@SI-SL/003897	14158.00	14158.00 Dr	05/07/2024	27
06/07/24	@SI-SL/003995	2316.00	2316.00 Dr	06/07/2024	26
06/07/24	@SI-SL/004005	4658.00	4658.00 Dr	06/07/2024	26
08/07/24	@SI-SL/004020	13975.00	13975.00 Dr	08/07/2024	24
09/07/24	@SI-SL/004101	6255.00	6255.00 Dr	09/07/2024	23
10/07/24	@SI-SL/004155	6012.00	6012.00 Dr	10/07/2024	22
12/07/24	@SI-SL/004260	17819.00	17819.00 Dr	12/07/2024	20
13/07/24	@SI-SL/004289	4853.00	4853.00 Dr	13/07/2024	19
15/07/24	@SI-SL/004354	3024.00	3024.00 Dr	15/07/2024	17
15/07/24	@SI-SL/004432	3544.00	3544.00 Dr	15/07/2024	17
17/07/24	@SI-SL/004538	3434.00	3434.00 Dr	17/07/2024	15
18/07/24	@SI-SL/004569	2300.00	2300.00 Dr	18/07/2024	14
20/07/24	@SI-SL/004690	4257.00	4257.00 Dr	20/07/2024	12
20/07/24	@SI-SL/004705	3609.00	3609.00 Dr	20/07/2024	12
25/07/24	@SI-SL/004864	1792.00	1792.00 Dr	25/07/2024	7
26/07/24	@SI-SL/004918	3999.00	3999.00 Dr	26/07/2024	6
29/07/24	@SI-SL/005001	4023.00	4023.00 Dr	29/07/2024	3
30/07/24	@SI-SL/005039	4736.00	4736.00 Dr	30/07/2024	2
31/07/24	@SI-SL/005066	2524.00	2524.00 Dr	31/07/2024	1
	Party Total :	119010.00	119010.00 Dr		
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
06/06/24	@SI-SL/002755	16710.00	16710.00 Dr	06/06/2024	56
10/06/24	@SI-SL/002911	29491.00	29491.00 Dr	10/06/2024	52
24/06/24	@SI-SL/003448	2966.00	2966.00 Dr	24/06/2024	38
01/07/24	@SI-SL/003725	4735.00	4735.00 Dr	01/07/2024	31
26/07/24	@SI-SL/004903	5514.00	5514.00 Dr	26/07/2024	6
	Party Total :	59416.00	59416.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
22/07/24	@SI-SL/004731	11528.00	11528.00 Dr	22/07/2024	10
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
25/07/24	@SI-SL/004871	44716.00	44716.00 Dr	25/07/2024	7
Party : KISHAN TRADING COMPANY CHAKSU, CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	48
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	43
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	35
Party Total :		71054.00	71054.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	204
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	91
Party Total :		69507.00	56567.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
27/07/24	@SI-SL/004963	1738.00	1738.00 Dr	27/07/2024	5
Party : LALIT KIRANA STORE AMER, JAIPUR, 9521006072, ,					
30/07/24	@SI-SL/005045	16038.00	16038.00 Dr	30/07/2024	2
Party : MADHO PRASAD BHANDAR GHAT KE BALAJI, AGRA ROAD, 9785134788, ,					
01/08/24	@SI-SL/005138	8782.00	8782.00 Dr	01/08/2024	0
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
31/07/24	@SI-SL/005088	14113.00	14113.00 Dr	31/07/2024	1
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
27/07/24	@SI-SL/004960	4069.00	4069.00 Dr	27/07/2024	5
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
11/06/24	@SI-SL/002944	16542.00	6542.00 Dr	11/06/2024	51
06/07/24	@SI-SL/003955	5469.00	5469.00 Dr	06/07/2024	26

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		22011.00	12011.00 Dr		
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
31/07/24	@SI-SL/005087	46543.00	46543.00 Dr	31/07/2024	1
Party : MANGLAM KIRANA STORE SPM ROAD, JAIPUR, 9928080239, ,					
29/07/24	@SI-SL/005033	2205.00	2205.00 Dr	29/07/2024	3
01/08/24	@SI-SL/005121	5108.00	5108.00 Dr	01/08/2024	0
Party Total :		7313.00	7313.00 Dr		
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
22/07/24	@SI-SL/004746	2989.00	2989.00 Dr	22/07/2024	10
23/07/24	@SI-SL/004779	7979.00	7979.00 Dr	23/07/2024	9
27/07/24	@SI-SL/004971	8768.00	8768.00 Dr	27/07/2024	5
29/07/24	@SI-SL/005014	6679.00	6679.00 Dr	29/07/2024	3
01/08/24	@SI-SL/005126	8410.00	8410.00 Dr	01/08/2024	0
Party Total :		34825.00	34825.00 Dr		
Party : MITTHU GADI WALA SPM, JAIPUR, ,					
31/07/24	@SI-SL/005091	1067.00	1067.00 Dr	31/07/2024	1
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
22/06/24	@SI-SL/003386	5378.00	5378.00 Dr	22/06/2024	40
24/06/24	@SI-SL/003449	7868.00	7868.00 Dr	24/06/2024	38
02/07/24	@SI-SL/003770	45444.00	45444.00 Dr	02/07/2024	30
06/07/24	@SI-SL/003967	31208.00	31208.00 Dr	06/07/2024	26
10/07/24	@SI-SL/004146	17111.00	17111.00 Dr	10/07/2024	22
13/07/24	@SI-SL/004318	16488.00	16488.00 Dr	13/07/2024	19
16/07/24	@SI-SL/004434	6865.00	6865.00 Dr	16/07/2024	16
19/07/24	@SI-SL/004634	11232.00	11232.00 Dr	19/07/2024	13
20/07/24	@SI-SL/004684	13038.00	13038.00 Dr	20/07/2024	12
24/07/24	@SI-SL/004794	8773.00	8773.00 Dr	24/07/2024	8
26/07/24	@SI-SL/004922	939.00	939.00 Dr	26/07/2024	6
29/07/24	@SI-SL/005007	7722.00	7722.00 Dr	29/07/2024	3
29/07/24	@SI-SL/005008	15560.00	15560.00 Dr	29/07/2024	3
Party Total :		187626.00	187626.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MP GROCERY STORE NAGAR, NAGAR, 7597150367, ,					
31/07/24	@SI-SL/005086	11783.00	11783.00 Dr	31/07/2024	1
Party : MUKESH KIRANA STORE TALA, TALA, ,					
01/08/24	@SI-SL/005149	8048.00	8048.00 Dr	01/08/2024	0
Party : MUKESH TRADERS CHANDPOLE, JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	57
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	51
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	42
Party Total :		75238.00	75238.00 Dr		
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,					
27/07/24	@SI-SL/004969	2351.00	2351.00 Dr	27/07/2024	5
27/07/24	@SI-SL/004979	1573.00	1573.00 Dr	27/07/2024	5
Party Total :		3924.00	3924.00 Dr		
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
27/02/24	@SI-SL/002184	39562.00	562.00 Dr	13/03/2024	141
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	138
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	137
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	135
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	135
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	132
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	131
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	130
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	106
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	105
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	102
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	100
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	99
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	97
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	96
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	95
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	92
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	90
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	88

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	75
	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	173
Party : NARENDRA TRADING COMPANY MANSAROWAR, JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	44
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	43
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	30
	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	168
15/02/24	@SI-SL/001781	4591.00	4591.00 Dr	15/02/2024	168
16/02/24	@SI-SL/001801	2296.00	2296.00 Dr	16/02/2024	167
16/02/24	@SI-SL/001817	10402.00	10402.00 Dr	16/02/2024	167
17/02/24	@SI-SL/001839	17405.00	17405.00 Dr	17/02/2024	166
19/02/24	@SI-SL/001880	2873.00	2873.00 Dr	19/02/2024	164
21/02/24	@SI-SL/001987	1615.00	1615.00 Dr	21/02/2024	162
22/02/24	@SI-SL/002011	5397.00	5397.00 Dr	22/02/2024	161
23/02/24	@SI-SL/002045	2416.00	2416.00 Dr	23/02/2024	160
24/02/24	@SI-SL/002084	801.00	801.00 Dr	24/02/2024	159
24/02/24	@SI-SL/002091	10193.00	10193.00 Dr	24/02/2024	159
26/02/24	@SI-SL/002130	11358.00	11358.00 Dr	26/02/2024	157
26/02/24	@SI-SL/002158	2768.00	2768.00 Dr	26/02/2024	157
28/02/24	@SI-SL/002209	20436.00	20436.00 Dr	28/02/2024	155
29/02/24	@SI-SL/002273	2298.00	2298.00 Dr	29/02/2024	154
11/03/24	@SI-SL/002647	23857.00	23857.00 Dr	11/03/2024	143
12/03/24	@SI-SL/002715	13607.00	13607.00 Dr	12/03/2024	142
12/03/24	@SI-SL/002736	8385.00	8385.00 Dr	12/03/2024	142
12/03/24	@SI-SL/002739	1956.00	1956.00 Dr	12/03/2024	142
13/03/24	@SI-SL/002745	7188.00	7188.00 Dr	13/03/2024	141
14/03/24	@SI-SL/002778	7963.00	7963.00 Dr	14/03/2024	140
15/03/24	@SI-SL/002813	21973.00	21973.00 Dr	15/03/2024	139
16/03/24	@SI-SL/002854	12377.00	12377.00 Dr	16/03/2024	138
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	134

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	132
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	131
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	131
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	131
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	126
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	126
Party Total :		259470.00	259469.00 Dr		
Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
30/07/24	@SI-SL/005064	2254.00	2254.00 Dr	30/07/2024	2
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
18/07/24	@SI-SL/004572	8847.00	42.00 Dr	18/07/2024	14
22/07/24	@SI-SL/004744	5604.00	112.00 Dr	22/07/2024	10
01/08/24	@SI-SL/005142	17927.00	17927.00 Dr	01/08/2024	0
Party Total :		32378.00	18081.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
16/07/24	@SI-SL/004472	1533.00	1533.00 Dr	16/07/2024	16
20/07/24	@SI-SL/004693	7705.00	7705.00 Dr	20/07/2024	12
23/07/24	@SI-SL/004782	9673.00	9673.00 Dr	23/07/2024	9
25/07/24	@SI-SL/004878	8527.00	8527.00 Dr	25/07/2024	7
27/07/24	@SI-SL/004964	5512.00	5512.00 Dr	27/07/2024	5
29/07/24	@SI-SL/005026	7791.00	7791.00 Dr	29/07/2024	3
Party Total :		40741.00	40741.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
27/07/24	@SI-SL/004974	1665.00	1665.00 Dr	27/07/2024	5
29/07/24	@SI-SL/005004	5613.00	5613.00 Dr	29/07/2024	3
Party Total :		7278.00	7278.00 Dr		
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
30/07/24	@SI-SL/005037	4647.00	2.00 Dr	30/07/2024	2
01/08/24	@SI-SL/005124	1743.00	1743.00 Dr	01/08/2024	0
Party Total :		6390.00	1745.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 8276206710,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/07/24	@SI-SL/004967	3280.00	3280.00 Dr	27/07/2024	5
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
18/07/24	@SI-SL/004548	79949.00	79949.00 Dr	18/07/2024	14
Party : PRAHLAD KIRANA STORE MATASULA, MATASULA, 9001663742, 9001663742,					
20/07/24	@SI-SL/004708	1817.00	1817.00 Dr	20/07/2024	12
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
29/03/24	@SI-SL/003384	977.00	977.00 Dr	29/03/2024	125
30/03/24	@SI-SL/003390	2938.00	2938.00 Dr	30/03/2024	124
10/04/24	@SI-SL/000384	4629.00	4629.00 Dr	10/04/2024	113
06/05/24	@SI-SL/001508	2401.00	2401.00 Dr	06/05/2024	87
13/05/24	@SI-SL/001788	2773.00	2773.00 Dr	13/05/2024	80
13/05/24	@SI-SL/001789	5650.00	5650.00 Dr	13/05/2024	80
15/05/24	@SI-SL/001936	8101.00	8101.00 Dr	15/05/2024	78
15/05/24	@SI-SL/001937	534.00	534.00 Dr	15/05/2024	78
	Party Total :	28003.00	28003.00 Dr		
Party : PRINCE AND COM SPM ROAD, JAIPUR, 7976293459, ,					
01/08/24	@SI-SL/005120	4797.00	4797.00 Dr	01/08/2024	0
Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981, 9950444981,					
30/07/24	@SI-SL/005038	5018.00	5018.00 Dr	30/07/2024	2
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
29/07/24	@SI-SL/005024	9239.00	9239.00 Dr	29/07/2024	3
01/08/24	@SI-SL/005145	1624.00	1624.00 Dr	01/08/2024	0
	Party Total :	10863.00	10863.00 Dr		
Party : RADHEYSHYAM RAMGOPAL PANOKA DARIBA, JAIPUR, ,					
18/07/24	@SI-SL/004571	3136.00	3136.00 Dr	18/07/2024	14
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
15/07/24	@SI-SL/004403	9727.00	9727.00 Dr	15/07/2024	17
23/07/24	@SI-SL/004773	21800.00	21800.00 Dr	23/07/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		31527.00	31527.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
11/07/24	@SI-SL/004198	23348.00	23348.00 Dr	11/07/2024	21
17/07/24	@SI-SL/004501	15486.00	15486.00 Dr	17/07/2024	15
22/07/24	@SI-SL/004711	30181.00	30181.00 Dr	22/07/2024	10
Party Total :		69015.00	69015.00 Dr		
Party : RAJENDRA TRADING COMPANY SODALA, JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	59
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	54
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	47
Party Total :		62281.00	62281.00 Dr		
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
29/07/24	@SI-SL/005035	8765.00	7544.00 Dr	29/07/2024	3
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
01/08/24	@SI-SL/005144	34393.00	34393.00 Dr	01/08/2024	0
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	68
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	64
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	56
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	48
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	33
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	31
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	23
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	15
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	10
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	0
Party Total :		631435.00	631435.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
15/07/24	@SI-SL/004385	10509.00	10509.00 Dr	15/07/2024	17

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMAWTAR JAGDISH PRASAD SURAJPOLE MANDI, JAIPUR, 7737261021, ,					
17/07/24	@SI-SL/004537	2044.00	2044.00 Dr	17/07/2024	15
Party : RAMESHWAR LAL LAKDA AND SONS RAMGANJ, RAMGANJ, 9929531224, ,					
27/06/24	@SI-SL/003554	26142.00	3952.00 Dr	27/06/2024	35
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
29/07/24	@SI-SL/005018	29334.00	29334.00 Dr	29/07/2024	3
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	49
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
29/07/24	@SI-SL/004984	4461.00	4461.00 Dr	29/07/2024	3
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
20/05/24	@SI-SL/002119	47435.00	47435.00 Dr	20/05/2024	73
22/05/24	@SI-SL/002212	4456.00	4456.00 Dr	22/05/2024	71
24/05/24	@SI-SL/002287	7012.00	7012.00 Dr	24/05/2024	69
25/05/24	@SI-SL/002327	62048.00	62048.00 Dr	25/05/2024	68
30/05/24	@SI-SL/002495	21119.00	21119.00 Dr	30/05/2024	63
03/06/24	@SI-SL/002645	19499.00	19499.00 Dr	03/06/2024	59
10/06/24	@SI-SL/002908	3127.00	3127.00 Dr	10/06/2024	52
14/06/24	@SI-SL/003094	16972.00	16972.00 Dr	14/06/2024	48
15/06/24	@SI-SL/003152	20006.00	20006.00 Dr	15/06/2024	47
21/06/24	@SI-SL/003356	16885.00	16885.00 Dr	21/06/2024	41
21/06/24	@SI-SL/003357	1109.00	1109.00 Dr	21/06/2024	41
24/06/24	@SI-SL/003469	9678.00	9678.00 Dr	24/06/2024	38
27/06/24	@SI-SL/003589	16897.00	16897.00 Dr	27/06/2024	35
01/07/24	@SI-SL/003738	30349.00	30349.00 Dr	01/07/2024	31
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	30
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	27
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	26
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	23
18/07/24	@SI-SL/004589	16500.00	16500.00 Dr	18/07/2024	14
29/07/24	@SI-SL/005025	2868.00	2868.00 Dr	29/07/2024	3
30/07/24	@SI-SL/005057	20147.00	20147.00 Dr	30/07/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		332724.00	332724.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
01/07/24	@SI-SL/003736	79026.00	2578.00 Dr	01/07/2024	31
11/07/24	@SI-SL/004213	115710.00	31710.00 Dr	11/07/2024	21
11/07/24	@SI-SL/004214	50484.00	50484.00 Dr	11/07/2024	21
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	21
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	21
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	21
Party Total :		340009.00	179561.00 Dr		
Party : ROHIT TRADERS HASANPURA, JAIPUR, ,					
01/06/24	@SI-SL/002586	24496.00	24496.00 Dr	01/06/2024	61
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	47
Party Total :		47540.00	47540.00 Dr		
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
11/07/24	@SI-SL/004227	2785.00	2785.00 Dr	11/07/2024	21
12/07/24	@SI-SL/004269	4318.00	4318.00 Dr	12/07/2024	20
22/07/24	@SI-SL/004737	12763.00	63.00 Dr	22/07/2024	10
24/07/24	@SI-SL/004805	3491.00	3491.00 Dr	24/07/2024	8
Party Total :		23357.00	10657.00 Dr		
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
05/07/24	@SI-SL/003924	5318.00	5318.00 Dr	05/07/2024	27
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
29/07/24	@SI-SL/004995	20106.00	20106.00 Dr	29/07/2024	3
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
18/07/24	@SI-SL/004570	36949.00	36949.00 Dr	18/07/2024	14
30/07/24	@SI-SL/005046	22825.00	22825.00 Dr	30/07/2024	2
Party Total :		59774.00	59774.00 Dr		
Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,					
30/07/24	@SI-SL/005061	2929.00	14.00 Dr	30/07/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/07/24	@SI-SL/005097	10877.00	10877.00 Dr	31/07/2024	1
	Party Total :	13806.00	10891.00 Dr		
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
29/07/24	@SI-SL/005012	4691.00	4691.00 Dr	29/07/2024	3
Party : SHANKAR KIRANA STORE DHULA, DHULA, 8003150140, ,					
23/07/24	@SI-SL/004771	34546.00	34546.00 Dr	23/07/2024	9
Party : SHANU KIRANA STORE BHOOJ, BHOOJ, 8003233960, 8003233960,					
17/07/24	@SI-SL/004518	6058.00	6058.00 Dr	17/07/2024	15
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
29/07/24	@SI-SL/004993	12045.00	12045.00 Dr	29/07/2024	3
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
24/07/24	@SI-SL/004793	6195.00	6195.00 Dr	24/07/2024	8
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
11/07/24	@SI-SL/004199	59594.00	22094.00 Dr	11/07/2024	21
17/07/24	@SI-SL/004502	17393.00	17393.00 Dr	17/07/2024	15
22/07/24	@SI-SL/004712	6367.00	6367.00 Dr	22/07/2024	10
	Party Total :	83354.00	45854.00 Dr		
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
24/04/24	@SI-SL/001002	19914.00	9914.00 Dr	24/04/2024	99
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
08/07/24	@SI-SL/004033	32951.00	22951.00 Dr	08/07/2024	24
23/07/24	@SI-SL/004764	13182.00	13182.00 Dr	23/07/2024	9
23/07/24	@SI-SL/004783	13886.00	13886.00 Dr	23/07/2024	9
	Party Total :	60019.00	50019.00 Dr		
Party : SHIVAM DEP STORE DHOLA, DHOLA, 8209403630, ,					
30/07/24	@SI-SL/005051	2945.00	2945.00 Dr	30/07/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
13/04/24	@SI-SL/000554	2416.00	2416.00 Dr	13/04/2024	110
13/04/24	@SI-SL/000555	3487.00	3487.00 Dr	13/04/2024	110
17/04/24	@SI-SL/000743	14297.00	14297.00 Dr	17/04/2024	106
06/06/24	@SI-SL/002758	14105.00	7791.00 Dr	06/06/2024	56
16/07/24	@SI-SL/004480	8095.00	8095.00 Dr	16/07/2024	16
26/07/24	@SI-SL/004896	8077.00	8077.00 Dr	26/07/2024	6
Party Total :		50477.00	44163.00 Dr		
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
25/05/24	@SI-SL/002295	4895.00	4895.00 Dr	25/05/2024	68
25/05/24	@SI-SL/002341	4341.00	4341.00 Dr	25/05/2024	68
27/05/24	@SI-SL/002351	2718.00	2718.00 Dr	27/05/2024	66
01/06/24	@SI-SL/002581	2946.00	2946.00 Dr	01/06/2024	61
03/06/24	@SI-SL/002612	5719.00	5719.00 Dr	03/06/2024	59
03/06/24	@SI-SL/002652	7050.00	7050.00 Dr	03/06/2024	59
06/06/24	@SI-SL/002756	5798.00	5798.00 Dr	06/06/2024	56
06/06/24	@SI-SL/002762	2024.00	2024.00 Dr	06/06/2024	56
07/06/24	@SI-SL/002804	1483.00	1483.00 Dr	07/06/2024	55
08/06/24	@SI-SL/002826	6634.00	6634.00 Dr	08/06/2024	54
12/06/24	@SI-SL/002975	1459.00	1459.00 Dr	12/06/2024	50
13/06/24	@SI-SL/003011	5851.00	5851.00 Dr	13/06/2024	49
14/06/24	@SI-SL/003104	2175.00	2175.00 Dr	14/06/2024	48
20/06/24	@SI-SL/003322	3026.00	3026.00 Dr	20/06/2024	42
22/06/24	@SI-SL/003405	3454.00	3454.00 Dr	22/06/2024	40
25/06/24	@SI-SL/003520	8234.00	8234.00 Dr	25/06/2024	37
27/06/24	@SI-SL/003576	3200.00	3200.00 Dr	27/06/2024	35
27/06/24	@SI-SL/003591	14190.00	14190.00 Dr	27/06/2024	35
01/07/24	@SI-SL/003749	6968.00	6968.00 Dr	01/07/2024	31
02/07/24	@SI-SL/003752	4418.00	4418.00 Dr	02/07/2024	30
04/07/24	@SI-SL/003878	4479.00	4479.00 Dr	04/07/2024	28
05/07/24	@SI-SL/003898	25590.00	25590.00 Dr	05/07/2024	27
06/07/24	@SI-SL/003991	3019.00	3019.00 Dr	06/07/2024	26
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	24
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	23
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	22
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	21

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	20
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	19
15/07/24	@SI-SL/004360	18659.00	18659.00 Dr	15/07/2024	17
16/07/24	@SI-SL/004439	9973.00	9973.00 Dr	16/07/2024	16
18/07/24	@SI-SL/004561	8355.00	8355.00 Dr	18/07/2024	14
20/07/24	@SI-SL/004654	34110.00	34110.00 Dr	20/07/2024	12
23/07/24	@SI-SL/004752	8088.00	8088.00 Dr	23/07/2024	9
23/07/24	@SI-SL/004791	1413.00	1413.00 Dr	23/07/2024	9
25/07/24	@SI-SL/004860	3187.00	3187.00 Dr	25/07/2024	7
26/07/24	@SI-SL/004915	17065.00	17065.00 Dr	26/07/2024	6
27/07/24	@SI-SL/004945	9793.00	9793.00 Dr	27/07/2024	5
30/07/24	@SI-SL/005060	2202.00	2202.00 Dr	30/07/2024	2
31/07/24	@SI-SL/005090	5708.00	5708.00 Dr	31/07/2024	1
01/08/24	@SI-SL/005119	2718.00	2718.00 Dr	01/08/2024	0
Party Total :		323187.00	323187.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
25/06/24	@SI-SL/003508	42931.00	42931.00 Dr	25/06/2024	37
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
30/07/24	@SI-SL/005065	14050.00	14050.00 Dr	30/07/2024	2
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
11/06/24	@SI-SL/002932	2537.00	2537.00 Dr	11/06/2024	51
Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,					
29/07/24	@SI-SL/004988	5255.00	5255.00 Dr	29/07/2024	3
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
20/06/24	@SI-SL/003306	44819.00	43605.00 Dr	20/06/2024	42
21/06/24	@SI-SL/003332	18818.00	18818.00 Dr	21/06/2024	41
22/06/24	@SI-SL/003374	40279.00	40279.00 Dr	22/06/2024	40
22/06/24	@SI-SL/003375	6142.00	6142.00 Dr	22/06/2024	40
24/06/24	@SI-SL/003442	11396.00	11396.00 Dr	24/06/2024	38
24/06/24	@SI-SL/003443	11406.00	11406.00 Dr	24/06/2024	38
25/06/24	@SI-SL/003483	26937.00	26937.00 Dr	25/06/2024	37
25/06/24	@SI-SL/003484	1109.00	1109.00 Dr	25/06/2024	37

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/06/24	@SI-SL/003530	58326.00	58326.00 Dr	26/06/2024	36
27/06/24	@SI-SL/003564	18985.00	18985.00 Dr	27/06/2024	35
27/06/24	@SI-SL/003565	8925.00	8925.00 Dr	27/06/2024	35
28/06/24	@SI-SL/003609	44480.00	44480.00 Dr	28/06/2024	34
28/06/24	@SI-SL/003611	2144.00	2144.00 Dr	28/06/2024	34
29/06/24	@SI-SL/003672	1840.00	1840.00 Dr	29/06/2024	33
29/06/24	@SI-SL/003673	40699.00	40699.00 Dr	29/06/2024	33
01/07/24	@SI-SL/003701	64474.00	64474.00 Dr	01/07/2024	31
01/07/24	@SI-SL/003707	2023.00	2023.00 Dr	01/07/2024	31
02/07/24	@SI-SL/003753	36142.00	36142.00 Dr	02/07/2024	30
02/07/24	@SI-SL/003802	1678.00	1678.00 Dr	02/07/2024	30
03/07/24	@SI-SL/003823	2023.00	2023.00 Dr	03/07/2024	29
03/07/24	@SI-SL/003824	27029.00	27029.00 Dr	03/07/2024	29
04/07/24	@SI-SL/003862	27220.00	27220.00 Dr	04/07/2024	28
05/07/24	@SI-SL/003919	37918.00	37918.00 Dr	05/07/2024	27
06/07/24	@SI-SL/003960	13719.00	13719.00 Dr	06/07/2024	26
06/07/24	@SI-SL/003961	41807.00	41807.00 Dr	06/07/2024	26
06/07/24	@SI-SL/004004	3587.00	3587.00 Dr	06/07/2024	26
08/07/24	@SI-SL/004011	27987.00	27987.00 Dr	08/07/2024	24
08/07/24	@SI-SL/004012	5677.00	5677.00 Dr	08/07/2024	24
08/07/24	@SI-SL/004046	51656.00	51656.00 Dr	08/07/2024	24
08/07/24	@SI-SL/004047	9090.00	9090.00 Dr	08/07/2024	24
09/07/24	@SI-SL/004097	30532.00	30532.00 Dr	09/07/2024	23
09/07/24	@SI-SL/004098	5710.00	5710.00 Dr	09/07/2024	23
10/07/24	@SI-SL/004141	23367.00	23367.00 Dr	10/07/2024	22
10/07/24	@SI-SL/004157	26102.00	26102.00 Dr	10/07/2024	22
10/07/24	@SI-SL/004158	4370.00	4370.00 Dr	10/07/2024	22
11/07/24	@SI-SL/004197	10170.00	10170.00 Dr	11/07/2024	21
11/07/24	@SI-SL/004202	38967.00	38967.00 Dr	11/07/2024	21
12/07/24	@SI-SL/004245	28768.00	28768.00 Dr	12/07/2024	20
12/07/24	@SI-SL/004246	2462.00	2462.00 Dr	12/07/2024	20
13/07/24	@SI-SL/004295	1872.00	1872.00 Dr	13/07/2024	19
13/07/24	@SI-SL/004296	45949.00	45949.00 Dr	13/07/2024	19
13/07/24	@SI-SL/004308	7132.00	7132.00 Dr	13/07/2024	19
15/07/24	@SI-SL/004351	48941.00	48941.00 Dr	15/07/2024	17
15/07/24	@SI-SL/004370	44943.00	44943.00 Dr	15/07/2024	17
16/07/24	@SI-SL/004454	40540.00	40540.00 Dr	16/07/2024	16

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/07/24	@SI-SL/004514	77110.00	77110.00 Dr	17/07/2024	15
17/07/24	@SI-SL/004515	4953.00	4953.00 Dr	17/07/2024	15
18/07/24	@SI-SL/004543	5677.00	5677.00 Dr	18/07/2024	14
18/07/24	@SI-SL/004544	29585.00	29585.00 Dr	18/07/2024	14
18/07/24	@SI-SL/004552	5952.00	5952.00 Dr	18/07/2024	14
18/07/24	@SI-SL/004596	18145.00	18145.00 Dr	18/07/2024	14
18/07/24	@SI-SL/004597	2619.00	2619.00 Dr	18/07/2024	14
19/07/24	@SI-SL/004645	84778.00	84778.00 Dr	19/07/2024	13
19/07/24	@SI-SL/004646	6773.00	6773.00 Dr	19/07/2024	13
20/07/24	@SI-SL/004682	94561.00	94561.00 Dr	20/07/2024	12
20/07/24	@SI-SL/004683	4268.00	4268.00 Dr	20/07/2024	12
22/07/24	@SI-SL/004716	7881.00	7881.00 Dr	22/07/2024	10
22/07/24	@SI-SL/004717	34100.00	34100.00 Dr	22/07/2024	10
22/07/24	@SI-SL/004722	5578.00	5578.00 Dr	22/07/2024	10
23/07/24	@SI-SL/004763	10288.00	10288.00 Dr	23/07/2024	9
24/07/24	@SI-SL/004802	32218.00	32218.00 Dr	24/07/2024	8
24/07/24	@SI-SL/004803	1872.00	1872.00 Dr	24/07/2024	8
25/07/24	@SI-SL/004844	21839.00	21839.00 Dr	25/07/2024	7
26/07/24	@SI-SL/004891	3295.00	3295.00 Dr	26/07/2024	6
26/07/24	@SI-SL/004892	39020.00	39020.00 Dr	26/07/2024	6
27/07/24	@SI-SL/004937	39560.00	39560.00 Dr	27/07/2024	5
27/07/24	@SI-SL/004938	1423.00	1423.00 Dr	27/07/2024	5
29/07/24	@SI-SL/005000	17540.00	17540.00 Dr	29/07/2024	3
29/07/24	@SI-SL/005002	58235.00	58235.00 Dr	29/07/2024	3
30/07/24	@SI-SL/005043	64261.00	64261.00 Dr	30/07/2024	2
31/07/24	@SI-SL/005072	13423.00	13423.00 Dr	31/07/2024	1
01/08/24	@SI-SL/005123	43798.00	43798.00 Dr	01/08/2024	0
Party Total :		1776912.00	1775698.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
20/07/24	@SI-SL/004694	14941.00	14941.00 Dr	20/07/2024	12
24/07/24	@SI-SL/004800	2302.00	2302.00 Dr	24/07/2024	8
27/07/24	@SI-SL/004944	4164.00	4164.00 Dr	27/07/2024	5
Party Total :		21407.00	21407.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SITARAM JI DHULA, DHULA, ,					
19/07/24	@SI-SL/004635	2682.00	2682.00 Dr	19/07/2024	13
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
28/02/24	@SI-SL/002210	13237.00	13237.00 Dr	28/02/2024	155
28/02/24	@SI-SL/002219	8503.00	8503.00 Dr	28/02/2024	155
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	154
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	154
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	153
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	152
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	150
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	149
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	148
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	147
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	145
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	145
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	143
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	142
18/03/24	@SI-SL/002911	92821.00	92821.00 Dr	18/03/2024	136
19/03/24	@SI-SL/002969	9437.00	9437.00 Dr	19/03/2024	135
22/03/24	@SI-SL/003146	1150.00	1150.00 Dr	22/03/2024	132
23/03/24	@SI-SL/003148	2300.00	2300.00 Dr	23/03/2024	131
26/03/24	@SI-SL/003233	4244.00	4244.00 Dr	26/03/2024	128
27/03/24	@SI-SL/003240	4394.00	4394.00 Dr	27/03/2024	127
27/03/24	@SI-SL/003279	3244.00	3244.00 Dr	27/03/2024	127
28/03/24	@SI-SL/003284	9733.00	9733.00 Dr	28/03/2024	126
03/04/24	@SI-SL/000076	36363.00	36363.00 Dr	03/04/2024	120
04/04/24	@SI-SL/000131	4324.00	4324.00 Dr	04/04/2024	119
05/04/24	@SI-SL/000172	2326.00	2326.00 Dr	05/04/2024	118
06/04/24	@SI-SL/000175	2326.00	2326.00 Dr	06/04/2024	117
08/04/24	@SI-SL/000231	2416.00	2416.00 Dr	08/04/2024	115
09/04/24	@SI-SL/000353	9128.00	9128.00 Dr	09/04/2024	114
12/04/24	@SI-SL/000517	47334.00	47334.00 Dr	12/04/2024	111
17/04/24	@SI-SL/000742	23442.00	23442.00 Dr	17/04/2024	106
20/04/24	@SI-SL/000847	35163.00	35163.00 Dr	20/04/2024	103
02/05/24	@SI-SL/001320	2477.00	2477.00 Dr	02/05/2024	91

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/05/24	@SI-SL/001352	2477.00	2477.00 Dr	03/05/2024	90
04/05/24	@SI-SL/001405	2477.00	2477.00 Dr	04/05/2024	89
06/05/24	@SI-SL/001473	2477.00	2477.00 Dr	06/05/2024	87
06/05/24	@SI-SL/001476	2477.00	2477.00 Dr	06/05/2024	87
06/05/24	@SI-SL/001507	2477.00	2477.00 Dr	06/05/2024	87
06/05/24	@SI-SL/001524	2477.00	2477.00 Dr	06/05/2024	87
07/05/24	@SI-SL/001532	4953.00	4953.00 Dr	07/05/2024	86
08/05/24	@SI-SL/001599	2477.00	2477.00 Dr	08/05/2024	85
09/05/24	@SI-SL/001655	2477.00	2477.00 Dr	09/05/2024	84
11/05/24	@SI-SL/001723	2477.00	2477.00 Dr	11/05/2024	82
11/05/24	@SI-SL/001762	2477.00	2477.00 Dr	11/05/2024	82
11/05/24	@SI-SL/001768	2477.00	2477.00 Dr	11/05/2024	82
13/05/24	@SI-SL/001773	39149.00	39149.00 Dr	13/05/2024	80
13/05/24	@SI-SL/001803	2507.00	2507.00 Dr	13/05/2024	80
13/05/24	@SI-SL/001815	5541.00	5541.00 Dr	13/05/2024	80
14/05/24	@SI-SL/001853	2507.00	2507.00 Dr	14/05/2024	79
14/05/24	@SI-SL/001863	11112.00	11112.00 Dr	14/05/2024	79
15/05/24	@SI-SL/001904	5541.00	5541.00 Dr	15/05/2024	78
31/05/24	@SI-SL/002540	1180.00	1180.00 Dr	31/05/2024	62
01/06/24	@SI-SL/002566	1180.00	1180.00 Dr	01/06/2024	61
01/06/24	@SI-SL/002579	2360.00	2360.00 Dr	01/06/2024	61
03/06/24	@SI-SL/002602	1180.00	1180.00 Dr	03/06/2024	59
03/06/24	@SI-SL/002607	5628.00	5628.00 Dr	03/06/2024	59
05/06/24	@SI-SL/002724	3064.00	3064.00 Dr	05/06/2024	57
06/06/24	@SI-SL/002750	4122.00	4122.00 Dr	06/06/2024	56
21/06/24	@SI-SL/003354	1180.00	1180.00 Dr	21/06/2024	41
22/06/24	@SI-SL/003365	4720.00	4720.00 Dr	22/06/2024	40
24/06/24	@SI-SL/003431	4957.00	4957.00 Dr	24/06/2024	38
25/06/24	@SI-SL/003474	5194.00	5194.00 Dr	25/06/2024	37
26/06/24	@SI-SL/003552	4531.00	4531.00 Dr	26/06/2024	36
27/06/24	@SI-SL/003553	7317.00	7317.00 Dr	27/06/2024	35
28/06/24	@SI-SL/003598	6374.00	6374.00 Dr	28/06/2024	34
29/06/24	@SI-SL/003649	2597.00	2597.00 Dr	29/06/2024	33
01/07/24	@SI-SL/003697	5194.00	5194.00 Dr	01/07/2024	31
05/07/24	@SI-SL/003891	4957.00	4957.00 Dr	05/07/2024	27
06/07/24	@SI-SL/003954	3777.00	3777.00 Dr	06/07/2024	26
08/07/24	@SI-SL/004015	11450.00	11450.00 Dr	08/07/2024	24

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/07/24	@SI-SL/004176	3628.00	3628.00 Dr	10/07/2024	22
11/07/24	@SI-SL/004200	16763.00	16763.00 Dr	11/07/2024	21
13/07/24	@SI-SL/004281	2597.00	2597.00 Dr	13/07/2024	19
15/07/24	@SI-SL/004379	10080.00	10080.00 Dr	15/07/2024	17
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	15
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	14
Party Total :		610537.00	610537.00 Dr		
Party : SK KIRANA STORE CHARDARWAZA, JAIPUR, 9694053643, ,					
02/07/24	@SI-SL/003777	21063.00	21063.00 Dr	02/07/2024	30
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
20/07/24	@SI-SL/004691	40723.00	10723.00 Dr	20/07/2024	12
27/07/24	@SI-SL/004948	23267.00	23267.00 Dr	27/07/2024	5
27/07/24	@SI-SL/004982	1868.00	1868.00 Dr	27/07/2024	5
Party Total :		65858.00	35858.00 Dr		
Party : SS BROTHERS SPM, JAIPUR, ,					
20/07/24	@SI-SL/004707	730260.00	730260.00 Dr	20/07/2024	12
24/07/24	@SI-SL/004838	558840.00	558840.00 Dr	24/07/2024	8
25/07/24	@SI-SL/004839	215394.00	215394.00 Dr	25/07/2024	7
Party Total :		1504494.00	1504494.00 Dr		
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	204
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	194
Party Total :		14729.00	14729.00 Dr		
Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, ,					
21/06/24	@SI-SL/003336	7274.00	4664.00 Dr	21/06/2024	41
Party : TULSI KIRANA STORE ASTHAL, JAIPUR, ,					
31/07/24	@SI-SL/005101	5914.00	5914.00 Dr	31/07/2024	1
Party : VEER GURJAR JI JAMWA RAMGARH, RAMGARH, ,					
06/07/24	@SI-SL/003974	3112.00	3112.00 Dr	06/07/2024	26

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	1
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
27/06/24	@SI-SL/003584	9212.00	9212.00 Dr	27/06/2024	35
02/07/24	@SI-SL/003769	13277.00	13277.00 Dr	02/07/2024	30
	Party Total :	22489.00	22489.00 Dr		
Party : VINOD KIRANA STORE AGRA ROAD, JAIPUR, 7222059341, ,					
13/06/24	@SI-SL/003030	43669.00	43669.00 Dr	13/06/2024	49
13/06/24	@SI-SL/003032	5180.00	5180.00 Dr	13/06/2024	49
	Party Total :	48849.00	48849.00 Dr		
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	15538.00 Dr	11/07/2024	21
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
19/07/24	@SI-SL/004614	13532.00	3318.00 Dr	19/07/2024	13
20/07/24	@SI-SL/004655	2176.00	2176.00 Dr	20/07/2024	12
24/07/24	@SI-SL/004807	25973.00	25973.00 Dr	24/07/2024	8
25/07/24	@SI-SL/004870	1601.00	1601.00 Dr	25/07/2024	7
26/07/24	@SI-SL/004919	2718.00	2718.00 Dr	26/07/2024	6
27/07/24	@SI-SL/004942	7550.00	7550.00 Dr	27/07/2024	5
01/08/24	@SI-SL/005137	12344.00	12344.00 Dr	01/08/2024	0
	Party Total :	65894.00	55680.00 Dr		
Party : VINOD KUMAR YOGI KUKAS, KUKAS, ,					
24/07/24	@SI-SL/004796	12404.00	12404.00 Dr	24/07/2024	8
Party : VISHNU KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
24/07/24	@SI-SL/004826	9477.00	60.00 Dr	24/07/2024	8
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	140

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
26/06/24	@SI-SL/003532	35552.00	35552.00 Dr	26/06/2024	36
13/07/24	@SI-SL/004319	29729.00	29729.00 Dr	13/07/2024	19
13/07/24	@SI-SL/004321	37354.00	37354.00 Dr	13/07/2024	19
27/07/24	@SI-SL/004980	54509.00	54509.00 Dr	27/07/2024	5
Party Total :		157144.00	157144.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
25/07/24	@SI-SL/004846	22166.00	22166.00 Dr	25/07/2024	7
29/07/24	@SI-SL/005030	33117.00	33117.00 Dr	29/07/2024	3
29/07/24	@SI-SL/005031	9437.00	9437.00 Dr	29/07/2024	3
Party Total :		64720.00	64720.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	30
Dalal Total :		11068024.00	10611044.00 Dr		
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : ABHISHEK TRADING COM SANGANER, SANGANER, ,					
23/04/24	@SI-SL/000962	1656.00	1656.00 Dr	23/04/2024	100
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	36
Party : GAUD KIRANA STORE HOUSING BOARD, HOUSING BOARD, ,					
29/07/24	@SI-SL/004996	2610.00	2610.00 Dr	29/07/2024	3
Party : LAXMINARAYAN MEGA MART PAOTA, PAOTA, 9694517337, ,					
25/07/24	@SI-SL/004847	13106.00	103.00 Dr	25/07/2024	7
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
02/04/24	@SI-SL/000049	7257.00	1067.00 Dr	02/04/2024	121
06/04/24	@SI-SL/000227	13543.00	13543.00 Dr	06/04/2024	117
09/04/24	@SI-SL/000313	20130.00	20130.00 Dr	09/04/2024	114

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/04/24	@SI-SL/000314	2961.00	2961.00 Dr	09/04/2024	114
10/04/24	@SI-SL/000374	2883.00	2883.00 Dr	10/04/2024	113
13/04/24	@SI-SL/000547	4643.00	4643.00 Dr	13/04/2024	110
15/04/24	@SI-SL/000609	3270.00	3270.00 Dr	15/04/2024	108
22/04/24	@SI-SL/000921	1148.00	1148.00 Dr	22/04/2024	101
22/04/24	@SI-SL/000922	14776.00	14776.00 Dr	22/04/2024	101
01/05/24	@SI-SL/001297	14225.00	14225.00 Dr	01/05/2024	92
04/05/24	@SI-SL/001433	8843.00	8843.00 Dr	04/05/2024	89
04/05/24	@SI-SL/001434	3014.00	3014.00 Dr	04/05/2024	89
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	84
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	83
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	76
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	71
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	71
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	70
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	62
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	59
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	59
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	54
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	49
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	44
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	44
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	41
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	27
Party Total :		210282.00	204092.00 Dr		

Party : NAVIN KIRANA STORE HOUSING BOARD, JAIPUR, 9828547520, ,
29/07/24 @SI-SL/004997 2382.00 2382.00 Dr 29/07/2024 3

Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,
17/01/24 @SI-SL/000733 2936.00 2936.00 Dr 17/01/2024 197
02/02/24 @SI-SL/001334 2348.00 2348.00 Dr 02/02/2024 181
29/02/24 @SI-SL/002256 7895.00 7895.00 Dr 29/02/2024 154
04/03/24 @SI-SL/002365 10020.00 10020.00 Dr 04/03/2024 150
23/03/24 @SI-SL/003173 1134.00 1134.00 Dr 23/03/2024 131
05/04/24 @SI-SL/000173 1169.00 1169.00 Dr 05/04/2024 118
09/04/24 @SI-SL/000318 2327.00 2327.00 Dr 09/04/2024 114

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/04/24	@SI-SL/000968	1201.00	1201.00 Dr	23/04/2024	100
18/06/24	@SI-SL/003213	4568.00	4568.00 Dr	18/06/2024	44
25/06/24	@SI-SL/003499	2246.00	2246.00 Dr	25/06/2024	37
Party Total :		35844.00	35844.00 Dr		
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	93
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	86
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	86
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	85
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	83
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	83
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	80
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	80
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	75
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	72
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	72
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	70
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	68
01/06/24	@SI-SL/002676	4944.00	4944.00 Dr	01/06/2024	61
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	58
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	51
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	51
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	44
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	44
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	38
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	35
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	34
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	34
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	23
Party Total :		226113.00	221641.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
01/08/24	@SI-SL/005151	1915.00	1915.00 Dr	01/08/2024	0
Dalal Total :		510252.00	474652.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/07/24	@SI-SL/003986	3121.00	3121.00 Dr	06/07/2024	26
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
31/07/24	@SI-SL/005075	31225.00	31225.00 Dr	31/07/2024	1
Dalal Total :		34346.00	34346.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL CORPORATION LAL KOTHI, JAIPUR, 9462807662, ,					
31/07/24	@SI-SL/005080	1430.00	1430.00 Dr	31/07/2024	1
Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,					
25/07/24	@SI-SL/004850	2464.00	24.00 Dr	25/07/2024	7
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
31/07/24	@SI-SL/005078	3108.00	21.00 Dr	31/07/2024	1
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
31/07/24	@SI-SL/005115	4912.00	4912.00 Dr	31/07/2024	1
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
10/06/24	@SI-SL/002890	9733.00	9733.00 Dr	10/06/2024	52
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
31/07/24	@SI-SL/005069	6238.00	6238.00 Dr	31/07/2024	1
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
17/07/24	@SI-SL/004510	7506.00	7506.00 Dr	17/07/2024	15
19/07/24	@SI-SL/004629	8506.00	8506.00 Dr	19/07/2024	13
Party Total :		16012.00	16012.00 Dr		
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
27/07/24	@SI-SL/004949	1430.00	1430.00 Dr	27/07/2024	5
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/07/24	@SI-SL/004740	6077.00	60.00 Dr	22/07/2024	10
24/07/24	@SI-SL/004820	17771.00	17771.00 Dr	24/07/2024	8
Party Total :		23848.00	17831.00 Dr		
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
02/07/24	@SI-SL/003774	3189.00	3189.00 Dr	02/07/2024	30
04/07/24	@SI-SL/003870	12520.00	12520.00 Dr	04/07/2024	28
05/07/24	@SI-SL/003915	6788.00	6788.00 Dr	05/07/2024	27
06/07/24	@SI-SL/003959	14335.00	14335.00 Dr	06/07/2024	26
08/07/24	@SI-SL/004026	31186.00	31186.00 Dr	08/07/2024	24
08/07/24	@SI-SL/004027	1316.00	1316.00 Dr	08/07/2024	24
10/07/24	@SI-SL/004173	19431.00	19431.00 Dr	10/07/2024	22
12/07/24	@SI-SL/004253	33023.00	33023.00 Dr	12/07/2024	20
13/07/24	@SI-SL/004313	10165.00	10165.00 Dr	13/07/2024	19
15/07/24	@SI-SL/004381	22932.00	22932.00 Dr	15/07/2024	17
17/07/24	@SI-SL/004527	1910.00	1910.00 Dr	17/07/2024	15
18/07/24	@SI-SL/004542	53398.00	53398.00 Dr	18/07/2024	14
26/07/24	@SI-SL/004890	1237.00	1237.00 Dr	26/07/2024	6
Party Total :		211430.00	211430.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	90
08/07/24	@SI-SL/004063	3603.00	1041.82 Dr	08/07/2024	24
19/07/24	@SI-SL/004609	1910.00	1910.00 Dr	19/07/2024	13
31/07/24	@SI-SL/005077	1931.00	1931.00 Dr	31/07/2024	1
Party Total :		8696.00	4967.00 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
01/07/24	@SI-SL/003711	9889.00	9889.00 Dr	01/07/2024	31
01/07/24	@SI-SL/003712	2763.00	2763.00 Dr	01/07/2024	31
02/07/24	@SI-SL/003783	1594.00	1594.00 Dr	02/07/2024	30
03/07/24	@SI-SL/003829	4844.00	4844.00 Dr	03/07/2024	29
04/07/24	@SI-SL/003871	4536.00	4536.00 Dr	04/07/2024	28
05/07/24	@SI-SL/003912	3571.00	3571.00 Dr	05/07/2024	27
05/07/24	@SI-SL/003913	1594.00	1594.00 Dr	05/07/2024	27
08/07/24	@SI-SL/004041	5668.00	5668.00 Dr	08/07/2024	24
09/07/24	@SI-SL/004116	3986.00	3986.00 Dr	09/07/2024	23

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/07/24	@SI-SL/004170	3289.00	3289.00 Dr	10/07/2024	22
10/07/24	@SI-SL/004171	1258.00	1258.00 Dr	10/07/2024	22
11/07/24	@SI-SL/004205	4737.00	4737.00 Dr	11/07/2024	21
13/07/24	@SI-SL/004315	6844.00	6844.00 Dr	13/07/2024	19
15/07/24	@SI-SL/004380	5187.00	5187.00 Dr	15/07/2024	17
18/07/24	@SI-SL/004555	9912.00	9912.00 Dr	18/07/2024	14
18/07/24	@SI-SL/004556	4729.00	4729.00 Dr	18/07/2024	14
18/07/24	@SI-SL/004558	9977.00	9977.00 Dr	18/07/2024	14
22/07/24	@SI-SL/004743	2840.00	2840.00 Dr	22/07/2024	10
23/07/24	@SI-SL/004770	4693.00	4693.00 Dr	23/07/2024	9
24/07/24	@SI-SL/004815	5969.00	5969.00 Dr	24/07/2024	8
31/07/24	@SI-SL/005068	13848.00	13848.00 Dr	31/07/2024	1
Party Total :		111728.00	111728.00 Dr		
Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,					
31/07/24	@SI-SL/005108	2569.00	2569.00 Dr	31/07/2024	1
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
31/07/24	@SI-SL/005083	51625.00	51625.00 Dr	31/07/2024	1
31/07/24	@SI-SL/005107	16020.00	16020.00 Dr	31/07/2024	1
Party Total :		67645.00	67645.00 Dr		
Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, ,					
22/07/24	@SI-SL/004741	3955.00	3955.00 Dr	22/07/2024	10
31/07/24	@SI-SL/005114	8714.00	8714.00 Dr	31/07/2024	1
Party Total :		12669.00	12669.00 Dr		
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
24/07/24	@SI-SL/004819	8592.00	8592.00 Dr	24/07/2024	8
31/07/24	@SI-SL/005116	8167.00	8167.00 Dr	31/07/2024	1
Party Total :		16759.00	16759.00 Dr		
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
22/07/24	@SI-SL/004742	1514.00	1514.00 Dr	22/07/2024	10
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
04/06/24	@SI-SL/002668	4406.00	4406.00 Dr	04/06/2024	58

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/06/24	@SI-SL/002716	2065.00	2065.00 Dr	05/06/2024	57
10/06/24	@SI-SL/002916	22892.00	22892.00 Dr	10/06/2024	52
24/06/24	@SI-SL/003467	3370.00	3370.00 Dr	24/06/2024	38
27/06/24	@SI-SL/003568	1849.00	1849.00 Dr	27/06/2024	35
02/07/24	@SI-SL/003782	14066.00	14066.00 Dr	02/07/2024	30
04/07/24	@SI-SL/003864	2344.00	2344.00 Dr	04/07/2024	28
10/07/24	@SI-SL/004160	4495.00	4495.00 Dr	10/07/2024	22
12/07/24	@SI-SL/004250	7064.00	7064.00 Dr	12/07/2024	20
13/07/24	@SI-SL/004340	9656.00	9656.00 Dr	13/07/2024	19
17/07/24	@SI-SL/004521	815.00	815.00 Dr	17/07/2024	15
18/07/24	@SI-SL/004584	22803.00	22803.00 Dr	18/07/2024	14
25/07/24	@SI-SL/004859	18007.00	18007.00 Dr	25/07/2024	7
31/07/24	@SI-SL/005111	12119.00	12119.00 Dr	31/07/2024	1
Party Total :		125951.00	125951.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
31/07/24	@SI-SL/005113	4964.00	4964.00 Dr	31/07/2024	1
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
15/07/24	@SI-SL/004384	4489.00	4489.00 Dr	15/07/2024	17
18/07/24	@SI-SL/004582	5104.00	5104.00 Dr	18/07/2024	14
Party Total :		9593.00	9593.00 Dr		
Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, ,					
05/07/24	@SI-SL/003905	22595.00	22595.00 Dr	05/07/2024	27
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
15/07/24	@SI-SL/004425	4504.00	4504.00 Dr	15/07/2024	17
25/07/24	@SI-SL/004848	3330.00	3330.00 Dr	25/07/2024	7
Party Total :		7834.00	7834.00 Dr		
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
04/05/24	@SI-SL/001414	1187.00	1187.00 Dr	04/05/2024	89
12/07/24	@SI-SL/004248	1174.00	1174.00 Dr	12/07/2024	20
16/07/24	@SI-SL/004443	21793.00	21793.00 Dr	16/07/2024	16
19/07/24	@SI-SL/004625	24554.00	24554.00 Dr	19/07/2024	13
22/07/24	@SI-SL/004739	5672.00	5672.00 Dr	22/07/2024	10

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/07/24	@SI-SL/004759	8999.00	8999.00 Dr	23/07/2024	9
31/07/24	@SI-SL/005109	11167.00	11167.00 Dr	31/07/2024	1
31/07/24	@SI-SL/005110	7124.00	7124.00 Dr	31/07/2024	1
Party Total :		81670.00	81670.00 Dr		
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
31/07/24	@SI-SL/005079	2498.00	2498.00 Dr	31/07/2024	1
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
31/07/24	@SI-SL/005067	2400.00	2400.00 Dr	31/07/2024	1
Party : SHARMA KIRANA STORE SURYA NAGAR, JAIPUR, ,					
18/07/24	@SI-SL/004581	3727.00	3727.00 Dr	18/07/2024	14
23/07/24	@SI-SL/004757	3461.00	3461.00 Dr	23/07/2024	9
Party Total :		7188.00	7188.00 Dr		
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
31/07/24	@SI-SL/005112	8842.00	8842.00 Dr	31/07/2024	1
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
09/07/24	@SI-SL/004099	15050.00	15050.00 Dr	09/07/2024	23
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,					
25/07/24	@SI-SL/004854	3514.00	3514.00 Dr	25/07/2024	7
31/07/24	@SI-SL/005081	3619.00	3619.00 Dr	31/07/2024	1
Party Total :		7133.00	7133.00 Dr		
Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,					
01/07/24	@SI-SL/003699	20691.00	20691.00 Dr	01/07/2024	31
17/07/24	@SI-SL/004498	13693.00	13693.00 Dr	17/07/2024	15
Party Total :		34384.00	34384.00 Dr		
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
23/07/24	@SI-SL/004758	9989.00	9989.00 Dr	23/07/2024	9
Dalal Total :		842276.00	827003.00 Dr		

DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,

Party : AGARWAL DEP STORE BABA HC MARG, JAIPUR, ,

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/07/24	@SI-SL/004043	6308.00	6308.00 Dr	08/07/2024	24
Party : GYARASILAL KHANDELWAL BHM., JAIPUR, ,					
22/07/24	@SI-SL/004738	3092.00	3092.00 Dr	22/07/2024	10
Party : HUNDAL DAS JAIRAM DAS CHANDPOLE, JAIPUR, ,					
24/07/24	@SI-SL/004811	2307.00	2307.00 Dr	24/07/2024	8
Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	26
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
09/05/24	@SI-SL/001646	3877.00	3877.00 Dr	09/05/2024	84
07/06/24	@SI-SL/002809	6258.00	6258.00 Dr	07/06/2024	55
11/06/24	@SI-SL/002955	1026.00	1026.00 Dr	11/06/2024	51
18/06/24	@SI-SL/003230	6339.00	6339.00 Dr	18/06/2024	44
05/07/24	@SI-SL/003890	7677.00	7677.00 Dr	05/07/2024	27
15/07/24	@SI-SL/004402	11296.00	11296.00 Dr	15/07/2024	17
31/07/24	@SI-SL/005089	3727.00	3727.00 Dr	31/07/2024	1
	Party Total :	40200.00	40200.00 Dr		
Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,					
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	44
	Dalal Total :	56304.00	54015.00 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	92
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
01/08/24	@SI-SL/005146	8068.00	8068.00 Dr	01/08/2024	0
Party : SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR, 8947090387, ,					
20/04/24	@SI-SL/000861	13405.00	13405.00 Dr	20/04/2024	103

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<hr/>					
Dalal Total :		37112.00	21629.00 Dr		
<hr/>					
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	5
Party : BABA MISTHAN BHANDAR BANSKHO, BANSKHO, 8440007972, ,					
19/07/24	@SI-SL/004617	11734.00	11734.00 Dr	19/07/2024	13
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	94
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	91
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	90
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	89
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	87
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	83
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	78
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	73
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	69
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	65
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	62
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	57
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	56
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	47
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	26
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	16
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	13
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	10
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	3
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	2
Party Total :		140970.00	140970.00 Dr		
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
15/07/24	@SI-SL/004377	9329.00	9329.00 Dr	15/07/2024	17

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	30
27/07/24	@SI-SL/004941	9321.00	9321.00 Dr	27/07/2024	5
	Party Total :	14068.00	14068.00 Dr		
Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, ,					
03/06/24	@SI-SL/002598	14997.00	2997.00 Dr	03/06/2024	59
04/07/24	@SI-SL/003859	15891.00	15891.00 Dr	04/07/2024	28
	Party Total :	30888.00	18888.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
29/07/24	@SI-SL/004998	10113.00	10113.00 Dr	29/07/2024	3
29/07/24	@SI-SL/004999	2944.00	2944.00 Dr	29/07/2024	3
31/07/24	@SI-SL/005071	7620.00	7620.00 Dr	31/07/2024	1
	Party Total :	20677.00	20677.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	121
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	99
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	97
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	92
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	91
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	87
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	83
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	80
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	78
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	73
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	71
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	69
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	68
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	61
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	59
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	57
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	55
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	54
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	51
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	49

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	47
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	36
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	26
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	17
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	13
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	10
26/07/24	@SI-SL/004901	25665.00	25665.00 Dr	26/07/2024	6
Party Total :		363369.00	329275.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	21
Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, ,					
16/03/24	@SI-SL/002858	12737.00	12737.00 Dr	16/03/2024	138
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
06/06/24	@SI-SL/002765	4424.00	87.00 Dr	06/06/2024	56
16/07/24	@SI-SL/004465	8683.00	8683.00 Dr	16/07/2024	16
19/07/24	@SI-SL/004616	6124.00	6124.00 Dr	19/07/2024	13
26/07/24	@SI-SL/004898	6068.00	6068.00 Dr	26/07/2024	6
Party Total :		25299.00	20962.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
27/07/24	@SI-SL/004958	19163.00	19163.00 Dr	27/07/2024	5
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	71
18/06/24	@SI-SL/003250	1476.00	6.00 Dr	18/06/2024	44
01/07/24	@SI-SL/003739	11255.00	55.00 Dr	01/07/2024	31
10/07/24	@SI-SL/004179	23676.00	88.00 Dr	10/07/2024	22
19/07/24	@SI-SL/004638	36692.00	63.00 Dr	19/07/2024	13
29/07/24	@SI-SL/005005	54190.00	54190.00 Dr	29/07/2024	3
Party Total :		143187.00	70300.00 Dr		
Dalal Total :		800850.00	677532.00 Dr		

DL KAILASH MAMODIA, JAIPUR, 9829114271, ,

Party : BABULAL RAMESH KUMAR SONAD, SONAD, ,

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/06/24	@SI-SL/003459	11678.00	11678.00 Dr	24/06/2024	38
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	112
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
26/06/24	@SI-SL/003547	2948.00	306.00 Dr	26/06/2024	36
01/07/24	@SI-SL/003748	2578.00	2578.00 Dr	01/07/2024	31
01/07/24	@SI-SL/003750	8776.00	8776.00 Dr	01/07/2024	31
04/07/24	@SI-SL/003879	3008.00	3008.00 Dr	04/07/2024	28
04/07/24	@SI-SL/003880	1594.00	1594.00 Dr	04/07/2024	28
06/07/24	@SI-SL/003980	20082.00	20082.00 Dr	06/07/2024	26
08/07/24	@SI-SL/004055	3008.00	3008.00 Dr	08/07/2024	24
13/07/24	@SI-SL/004343	4868.00	4868.00 Dr	13/07/2024	19
15/07/24	@SI-SL/004412	8836.00	8836.00 Dr	15/07/2024	17
16/07/24	@SI-SL/004468	13662.00	13662.00 Dr	16/07/2024	16
18/07/24	@SI-SL/004575	14009.00	14009.00 Dr	18/07/2024	14
20/07/24	@SI-SL/004699	3068.00	3068.00 Dr	20/07/2024	12
22/07/24	@SI-SL/004730	9285.00	9285.00 Dr	22/07/2024	10
24/07/24	@SI-SL/004823	14263.00	14263.00 Dr	24/07/2024	8
30/07/24	@SI-SL/005047	4819.00	4819.00 Dr	30/07/2024	2
31/07/24	@SI-SL/005096	5168.00	5168.00 Dr	31/07/2024	1
Party Total :		119972.00	117330.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	169
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
10/06/24	@SI-SL/002899	9091.00	9091.00 Dr	10/06/2024	52
06/07/24	@SI-SL/003977	8167.00	8167.00 Dr	06/07/2024	26
19/07/24	@SI-SL/004612	7170.00	7170.00 Dr	19/07/2024	13
Party Total :		24428.00	24428.00 Dr		
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
11/06/24	@SI-SL/002934	13202.00	13202.00 Dr	11/06/2024	51
26/07/24	@SI-SL/004900	7007.00	7007.00 Dr	26/07/2024	6
30/07/24	@SI-SL/005048	9536.00	9536.00 Dr	30/07/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		29745.00	29745.00 Dr		
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
01/08/24	@SI-SL/005129	18246.00	18246.00 Dr	01/08/2024	0
Party : SATYANARAYAN RAKESH KUMAR SINDOLI, SINDOLI, ,					
31/07/24	@SI-SL/005106	14339.00	14339.00 Dr	31/07/2024	1
Party : SHIVRAM KIRANA STORE RAJPURIA, RAJPURIA, ,					
30/07/24	@SI-SL/005050	7871.00	7871.00 Dr	30/07/2024	2
Party : SHRI RAM FANCY STORE RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
01/08/24	@SI-SL/005130	5948.00	5948.00 Dr	01/08/2024	0
Party : TEENA KIRANA STORE RAJPURIA, RAJPURIA, ,					
31/07/24	@SI-SL/005085	1201.00	1201.00 Dr	31/07/2024	1
Dalal Total :		257639.00	254997.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	90
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	90
Party : NANAGRAM MAWAWALA SANGANER, JAIPUR, ,					
24/07/24	@SI-SL/004792	6722.00	6722.00 Dr	24/07/2024	8
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	90
Party : SHREE SHANTI ENTERPRISES NIWAI, NIWAI, 7791883388, 7791883388,					
15/05/24	@SI-SL/001929	33802.00	33802.00 Dr	15/05/2024	78

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	196
Dalal Total :		95080.00	95080.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : MONIKA TRADERS CHHOTI CHOPAD, JAIPUR, ,					
26/07/24	@SI-SL/004921	3735.00	3735.00 Dr	26/07/2024	6
Party : RAMSAHAI JAGDISH KUMAR CHANDPOLE, CHANDPOLE, ,					
18/07/24	@SI-SL/004591	3517.00	3517.00 Dr	18/07/2024	14
Dalal Total :		7252.00	7252.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, ,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
06/05/24	@SI-SL/001519	15250.00	13574.00 Dr	06/05/2024	87
15/05/24	@SI-SL/001917	24112.00	24112.00 Dr	15/05/2024	78
18/05/24	@SI-SL/002047	10777.00	10777.00 Dr	18/05/2024	75
05/06/24	@SI-SL/002727	2394.00	2394.00 Dr	05/06/2024	57
05/06/24	@SI-SL/002728	30071.00	30071.00 Dr	05/06/2024	57
29/06/24	@SI-SL/003656	29496.00	29496.00 Dr	29/06/2024	33
29/06/24	@SI-SL/003660	6637.00	6637.00 Dr	29/06/2024	33
03/07/24	@SI-SL/003834	3476.00	3476.00 Dr	03/07/2024	29
Party Total :		122213.00	120537.00 Dr		
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	148
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	131
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	61

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	61
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	131
Party : SUBHASH CHAND VIJENDRA KUMAR DURGAPURA, JAIPUR, 8114423112, 8114423112,					
09/01/24	@SI-SL/000465	28182.00	28182.00 Dr	09/01/2024	205
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	187
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	176
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	170
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	170
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	139
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	54
Party Total :		143920.00	1400.00 Dr		
Party : VIJAY LAXMI KIRANA STORE DURGAPURA, JAIPUR, 9571419688, 9571419688,					
13/04/24	@SI-SL/000520	926.00	36.00 Dr	13/04/2024	110
Dalal Total :		406040.00	252340.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	192
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	73
Dalal Total :		58828.00	18828.00 Dr		
DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/06/24	@SI-SL/003647	30208.00	148.00 Dr	29/06/2024	33
Dalal Total :		30208.00	148.00 Dr		
DL VISHAMBHAR DAYAL GUPTA, JAIPUR, 9950209393, ,					
Party : RAJESH KUMAR TAMBI RAMGANJ, JAIPUR, 9828370922, ,					
25/07/24	@SI-SL/004863	61485.00	615.00 Dr	25/07/2024	7
26/07/24	@SI-SL/004887	5229.00	104.00 Dr	26/07/2024	6
27/07/24	@SI-SL/004934	6233.00	126.00 Dr	27/07/2024	5
Party Total :		72947.00	845.00 Dr		
Dalal Total :		72947.00	845.00 Dr		
GADI RAMJILAL, JAIPUR, ,					
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	93
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	183
Dalal Total :		21503.00	21503.00 Dr		
Grand Total :		14298661.00	13351214.00 Dr		