

# M.K.TRADERS 2024-25

H.o.77 Samurai Bhawan Deenanath Ji Ka Rasta Choti Chopar Jaipur-302001

PageNo. 1

**Dalal-wise Outstanding as on 05/04/2024**

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
PRADEEP JI KHANDELWAL (DL), ., ,					
Party : A.B TRADERS -NIMACH, NIMACH, ,					
22/11/23	@SI-MKT/004421	351660.00	2460.00 Dr	22/11/2023	135
05/03/24	@SI-MKT/007148	118151.00	1151.00 Dr	05/03/2024	31
01/04/24	@SI-MKT/000017	257932.00	257932.00 Dr	01/04/2024	4
05/04/24	@SI-MKT/000173	20284.00	20284.00 Dr	05/04/2024	0
05/04/24	@SI-MKT/000174	23631.00	23631.00 Dr	05/04/2024	0
05/04/24	@SI-MKT/000189	91278.00	91278.00 Dr	05/04/2024	0
Party Total :		862936.00	396736.00 Dr		
Party : AGARWAL DRYFRUITS-MANSOR, MANSOR, ,					
18/10/23	@SI-MKT/003522	85736.00	26726.00 Dr	18/10/2023	170
Party : ANKUR TRADING COMPANY-NEEMACH, NIMACH, ,					
31/10/23	@SI-MKT/003815	77881.00	300.00 Dr	31/10/2023	157
27/11/23	@SI-MKT/004537	37044.00	154.00 Dr	27/11/2023	130
05/01/24	@SI-MKT/005534	21184.00	1961.00 Dr	05/01/2024	91
06/01/24	@SI-MKT/005564	10342.00	565.00 Dr	06/01/2024	90
09/03/24	@SI-MKT/007231	51210.00	51210.00 Dr	09/03/2024	27
02/04/24	@SI-MKT/000062	56939.00	56939.00 Dr	02/04/2024	3
Party Total :		254600.00	111129.00 Dr		
Party : ASHOK KUMAR SURENDRA KUMAR-JAORA, JAORA, ,					
17/07/23	@SI-MKT/001804	52920.00	1283.00 Dr	17/07/2023	263
Party : BABA TRADERS - DEEG, Deeg, ,					
17/04/23	@SI-MKT/000357	133562.00	674.00 Dr	17/04/2023	354
Party : BALAJI STORE -NIMBARA, NIMBARA, ,					
02/02/24	@SI-MKT/006268	223049.00	88624.00 Dr	02/02/2024	63
19/02/24	@SI-MKT/006744	79893.00	79893.00 Dr	19/02/2024	46
Party Total :		302942.00	168517.00 Dr		
Party : BHARAT TRADING COMPANY-NEEMACH, NEEMACH, ,					
29/01/24	@SI-MKT/006151	20084.00	301.00 Dr	29/01/2024	67
Party : BHOLENATH KIRANA STORE-RATLAM, RATLAM, ,					
08/07/23	@SI-MKT/001661	60210.00	301.00 Dr	08/07/2023	272
12/07/23	@SI-MKT/001741	42968.00	1695.00 Dr	12/07/2023	268
Party Total :		103178.00	1996.00 Dr		
Party : D.D.AND COMPANY - NEEMACH, NEEMACH, ,					
10/04/23	@SI-MKT/000172	99537.00	800.00 Dr	10/04/2023	361
23/05/23	@SI-MKT/000999	81594.00	199.00 Dr	23/05/2023	318
17/08/23	@SI-MKT/002222	55210.00	209.00 Dr	17/08/2023	232
19/08/23	@SI-MKT/002288	152146.00	995.00 Dr	19/08/2023	230
01/09/23	@SI-MKT/002474	15994.00	80.00 Dr	01/09/2023	217
08/09/23	@SI-MKT/002624	30631.00	931.00 Dr	08/09/2023	210
26/09/23	@SI-MKT/003002	16284.00	124.00 Dr	26/09/2023	192
08/11/23	@SI-MKT/004056	122562.00	613.00 Dr	08/11/2023	149
21/11/23	@SI-MKT/004380	78694.00	1007.00 Dr	21/11/2023	136
22/11/23	@SI-MKT/004437	412917.00	2443.00 Dr	22/11/2023	135

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/11/23	@SI-MKT/004441	103421.00	1421.00 Dr	22/11/2023	135
23/11/23	@SI-MKT/004479	59210.00	297.00 Dr	23/11/2023	134
29/11/23	@SI-MKT/004612	22484.00	572.00 Dr	29/11/2023	128
08/01/24	@SI-MKT/005588	50710.00	254.00 Dr	08/01/2024	88
10/01/24	@SI-MKT/005661	107419.00	1999.00 Dr	10/01/2024	86
11/01/24	@SI-MKT/005676	26681.00	26681.00 Dr	11/01/2024	85
23/01/24	@SI-MKT/006015	211638.00	795.00 Dr	23/01/2024	73
29/01/24	@SI-MKT/006133	40610.00	1010.00 Dr	29/01/2024	67
30/01/24	@SI-MKT/006172	74073.00	74073.00 Dr	30/01/2024	66
Party Total :		1761815.00	114503.00 Dr		
Party : DANGI JADI BUTI BHANDAR-BHILWARA, BHILWARA, ,					
25/09/23	@SI-MKT/002967	37326.00	100.00 Dr	25/09/2023	193
09/10/23	@SI-MKT/003312	61451.00	200.00 Dr	09/10/2023	179
Party Total :		98777.00	300.00 Dr		
Party : DEEPAK ENTERPRISES - HINDAUN, HINDON, ,					
20/09/23	@SI-MKT/002862	19863.00	298.00 Dr	20/09/2023	198
25/01/24	@SI-MKT/006067	27131.00	635.00 Dr	25/01/2024	71
02/02/24	@SI-MKT/006265	27303.00	137.00 Dr	02/02/2024	63
16/02/24	@SI-MKT/006717	44210.00	800.00 Dr	16/02/2024	49
09/03/24	@SI-MKT/007244	26631.00	134.00 Dr	09/03/2024	27
Party Total :		145138.00	2004.00 Dr		
Party : DHARMENDRA TRADERS - SHAMGARH, SHYAMGARH, ,					
25/01/24	@SI-MKT/006061	157629.00	789.00 Dr	25/01/2024	71
01/03/24	@SI-MKT/007070	20284.00	102.00 Dr	01/03/2024	35
Party Total :		177913.00	891.00 Dr		
Party : DHOOL CHAND PARASRAM -NEEMACH, Neemach, ,					
12/04/23	@SI-MKT/000222	173130.00	2130.00 Dr	12/04/2023	359
06/06/23	@SI-MKT/001165	78110.00	1110.00 Dr	06/06/2023	304
05/07/23	@SI-MKT/001609	76791.00	1791.00 Dr	05/07/2023	275
29/08/23	@SI-MKT/002448	24484.00	484.00 Dr	29/08/2023	220
29/08/23	@SI-MKT/002450	159145.00	2145.00 Dr	29/08/2023	220
20/09/23	@SI-MKT/002856	223334.00	3334.00 Dr	20/09/2023	198
07/12/23	@SI-MKT/004791	122099.00	899.00 Dr	07/12/2023	120
14/12/23	@SI-MKT/004965	236838.00	2838.00 Dr	14/12/2023	113
18/12/23	@SI-MKT/005031	355257.00	3257.00 Dr	18/12/2023	109
25/12/23	@SI-MKT/005188	414467.00	3467.00 Dr	25/12/2023	102
25/12/23	@SI-MKT/005192	177629.00	1629.00 Dr	25/12/2023	102
01/01/24	@SI-MKT/005396	473676.00	4176.00 Dr	01/01/2024	95
06/01/24	@SI-MKT/005541	47368.00	468.00 Dr	06/01/2024	90
06/01/24	@SI-MKT/005542	248680.00	1980.00 Dr	06/01/2024	90
06/01/24	@SI-MKT/005546	47368.00	468.00 Dr	06/01/2024	90
10/01/24	@SI-MKT/005666	461834.00	4834.00 Dr	10/01/2024	86
13/01/24	@SI-MKT/005741	502100.00	3200.00 Dr	13/01/2024	83
31/01/24	@SI-MKT/006198	27131.00	195.00 Dr	31/01/2024	65
01/02/24	@SI-MKT/006229	592095.00	5095.00 Dr	01/02/2024	64
22/02/24	@SI-MKT/006828	118437.00	33478.00 Dr	22/02/2024	43
Party Total :		4559973.00	76978.00 Dr		
Party : GAPPU LAL MAHAVEER PARASAD NIWAI (CLOSE), NIWAI, ,					
27/04/23	@SI-MKT/000568	45668.00	227.00 Dr	27/04/2023	344
Party : GAPPULAL MAHAVEER PRASAD & COM.- NIWAI, NIWAI, ,					
04/04/24	@SI-MKT/000147	15979.00	15979.00 Dr	04/04/2024	1

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/04/24	@SI-MKT/000192	42610.00	42610.00 Dr	05/04/2024	0
	Party Total :	58589.00	58589.00 Dr		
Party : GHASI LAL MOHAN LAL - MEHNDIPUR, KAROLI, ,					
13/06/23	@SI-MKT/001265	40968.00	200.00 Dr	13/06/2023	297
22/11/23	@SI-MKT/004413	24084.00	84.00 Dr	22/11/2023	135
	Party Total :	65052.00	284.00 Dr		
Party : HARBANS LALVIKAS KUMAR-SHRIGANGANAGAR, SRIGANGANAGAR, ,					
24/11/23	@SI-MKT/004487	108421.00	564.00 Dr	24/11/2023	133
28/11/23	@SI-MKT/004570	98478.00	1436.00 Dr	28/11/2023	129
28/11/23	@SI-MKT/004593	26131.00	157.00 Dr	28/11/2023	129
	Party Total :	233030.00	2157.00 Dr		
Party : HARISH TRADING COMPANY - NIMBAHERA, NIMBAHERA, ,					
20/09/23	@SI-MKT/002855	93394.00	1894.00 Dr	20/09/2023	198
19/02/24	@SI-MKT/006741	31326.00	31326.00 Dr	19/02/2024	46
	Party Total :	124720.00	33220.00 Dr		
Party : J.K.ENTERPRISES (DNG JAIPUR), JAIPUR, ,					
17/08/23	@SI-MKT/002230	182177.00	928.00 Dr	17/08/2023	232
Party : JAGMOHAN TRADERS-CHAKSU, CHAKSU, ,					
27/04/23	@SI-MKT/000575	33006.00	1750.00 Dr	27/04/2023	344
09/09/23	@SI-MKT/002647	28926.00	438.00 Dr	09/09/2023	209
18/09/23	@SI-MKT/002821	23881.00	239.00 Dr	18/09/2023	200
21/09/23	@SI-MKT/002882	378101.00	1800.00 Dr	21/09/2023	197
	Party Total :	463914.00	4227.00 Dr		
Party : Jenudin Abbasali, Choti Sadri, ,					
22/08/23	@SI-MKT/002337	50210.00	2000.00 Dr	22/08/2023	227
10/01/24	@SI-MKT/005654	38684.00	384.00 Dr	10/01/2024	86
23/01/24	@SI-MKT/005993	57263.00	573.00 Dr	23/01/2024	73
	Party Total :	146157.00	2957.00 Dr		
Party : JINESHWAR ENTERPRISES-MEDTA CITY, MEDTACITY, ,					
26/09/23	@SI-MKT/003014	251312.00	2055.00 Dr	26/09/2023	192
Party : KANHAIYA TRADERS- (SHAMBHPURA), NIMBHERA, ,					
01/04/23	@SI-MKT/000006	348062.00	3482.00 Dr	01/04/2023	370
23/09/23	@SI-MKT/002931	135383.00	1353.00 Dr	22/09/2023	196
28/09/23	@SI-MKT/003057	156788.00	1568.00 Dr	28/09/2023	190
06/10/23	@SI-MKT/003240	128129.00	1279.00 Dr	06/10/2023	182
05/01/24	@SI-MKT/005504	254313.00	2123.00 Dr	05/01/2024	91
26/02/24	@SI-MKT/006886	54562.00	2562.00 Dr	26/02/2024	39
01/04/24	@SI-MKT/000014	36710.00	36710.00 Dr	01/04/2024	4
	Party Total :	1113947.00	49077.00 Dr		
Party : KRISHNA TRADERS-NIMACH, NIMACH, ,					
25/01/24	@SI-MKT/006057	177359.00	5057.00 Dr	25/01/2024	71
Party : KUNJBIHARI RAMNARAYANAN -GHADHICHOAK, GHANDICHOAK, ,					
13/05/23	@SI-MKT/000867	50568.00	258.00 Dr	13/05/2023	328
13/06/23	@SI-MKT/001267	33726.00	336.00 Dr	13/06/2023	297
06/07/23	@SI-MKT/001634	19926.00	276.00 Dr	06/07/2023	274
18/11/23	@SI-MKT/004273	39384.00	409.00 Dr	18/11/2023	139
05/03/24	@SI-MKT/007151	39126.00	391.00 Dr	05/03/2024	31

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		182730.00	1670.00 Dr		
Party : M/S PRINCE TRADERS - JHANSI, JHANSI, ,					
20/11/23	@SI-MKT/004314	33678.00	810.00 Dr	20/11/2023	137
27/02/24	@SI-MKT/006941	40850.00	196.00 Dr	27/02/2024	38
18/03/24	@SI-MKT/007368	152145.00	759.00 Dr	18/03/2024	18
21/03/24	@SI-MKT/007407	104776.00	1122.00 Dr	21/03/2024	15
01/04/24	@SI-MKT/000005	111446.00	111446.00 Dr	01/04/2024	4
05/04/24	@SI-MKT/000159	162887.00	162887.00 Dr	05/04/2024	0
Party Total :		605782.00	277220.00 Dr		
Party : Madan Lal Rajendra Prasad, Bharatpur, ,					
05/09/23	@SI-MKT/002554	20505.00	105.00 Dr	05/09/2023	213
07/09/23	@SI-MKT/002601	202251.00	200.00 Dr	07/09/2023	211
23/09/23	@SI-MKT/002935	100420.00	271.00 Dr	23/09/2023	195
01/12/23	@SI-MKT/004681	60899.00	44.00 Dr	01/12/2023	126
01/12/23	@SI-MKT/004684	13279.00	13279.00 Dr	01/12/2023	126
02/01/24	@SI-MKT/005421	79144.00	48.00 Dr	02/01/2024	94
Party Total :		476498.00	13947.00 Dr		
Party : Mahadev Enterprises-jawra, JAWRA, ,					
21/12/23	@SI-MKT/005126	117419.00	17233.00 Dr	21/12/2023	106
22/03/24	@SI-MKT/007432	22326.00	411.00 Dr	22/03/2024	14
Party Total :		139745.00	17644.00 Dr		
Party : Mahesh Kirana Store-nimach, Nimach, ,					
05/06/23	@SI-MKT/001153	56210.00	1313.00 Dr	05/06/2023	305
16/02/24	@SI-MKT/006698	174439.00	74439.00 Dr	16/02/2024	49
Party Total :		230649.00	75752.00 Dr		
Party : MANAV TRADING COMPANY - NIMBHERA, NIMBHERA, ,					
12/12/22	@SI-MKT/005511	46091.00	4091.00 Dr	12/12/2022	480
Party : MANHOR LAL RAKESH KUMAR -BIJAINAGAR, BIJAINAGAR, ,					
15/02/24	@SI-MKT/006676	100525.00	100525.00 Dr	15/02/2024	50
Party : MARUTI TRADING COMPANY -BHILWARA, BHILWARA, ,					
05/04/23	@SI-MKT/000087	30726.00	154.00 Dr	05/04/2023	366
21/06/23	@SI-MKT/001360	9142.00	46.00 Dr	21/06/2023	289
15/07/23	@SI-MKT/001783	24210.00	122.00 Dr	15/07/2023	265
22/07/23	@SI-MKT/001878	63810.00	320.00 Dr	22/07/2023	258
25/07/23	@SI-MKT/001905	49062.00	246.00 Dr	25/07/2023	255
26/07/23	@SI-MKT/001909	25131.00	126.00 Dr	26/07/2023	254
27/07/23	@SI-MKT/001924	24210.00	120.00 Dr	27/07/2023	253
01/08/23	@SI-MKT/001989	157788.00	788.00 Dr	01/08/2023	248
03/08/23	@SI-MKT/002027	21105.00	105.00 Dr	03/08/2023	246
07/08/23	@SI-MKT/002083	24381.00	121.00 Dr	07/08/2023	242
10/08/23	@SI-MKT/002126	148155.00	741.00 Dr	10/08/2023	239
11/08/23	@SI-MKT/002139	31905.00	160.00 Dr	11/08/2023	238
12/08/23	@SI-MKT/002159	33726.00	169.00 Dr	12/08/2023	237
26/08/23	@SI-MKT/002412	13002.00	304.00 Dr	26/08/2023	223
01/09/23	@SI-MKT/002483	432233.00	1163.00 Dr	01/09/2023	217
05/09/23	@SI-MKT/002545	71512.00	1671.00 Dr	05/09/2023	213
23/10/23	@SI-MKT/003645	174169.00	871.00 Dr	23/10/2023	165
30/11/23	@SI-MKT/004658	80043.00	401.00 Dr	30/11/2023	127
01/01/24	@SI-MKT/005379	80643.00	403.00 Dr	01/01/2024	95
05/01/24	@SI-MKT/005515	27631.00	141.00 Dr	05/01/2024	91

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		1522584.00	8172.00 Dr		
Party : MASALA KING-DAUSA, DAUSA, ,					
21/04/23	@SI-MKT/000420	57210.00	572.00 Dr	21/04/2023	350
10/05/23	@SI-MKT/000838	26964.00	269.00 Dr	10/05/2023	331
15/05/23	@SI-MKT/000889	78694.00	394.00 Dr	15/05/2023	326
28/06/23	@SI-MKT/001493	66252.00	331.00 Dr	28/06/2023	282
03/11/23	@SI-MKT/003908	41368.00	208.00 Dr	03/11/2023	154
Party Total :		270488.00	1774.00 Dr		
Party : MOHAN KIRANA STORE -NEEMKATHANA, NEEMKATHANA, ,					
01/04/23	@SI-MKT/000008	63852.00	319.00 Dr	01/04/2023	370
04/04/23	@SI-MKT/000062	33726.00	670.00 Dr	04/04/2023	367
05/04/23	@SI-MKT/000100	10342.00	150.00 Dr	05/04/2023	366
06/04/23	@SI-MKT/000101	1075788.00	5379.00 Dr	06/04/2023	365
09/09/23	@SI-MKT/002658	38168.00	1149.00 Dr	09/09/2023	209
12/09/23	@SI-MKT/002696	204643.00	1502.00 Dr	12/09/2023	206
16/09/23	@SI-MKT/002809	17766.00	577.00 Dr	16/09/2023	202
18/09/23	@SI-MKT/002823	14329.00	387.00 Dr	18/09/2023	200
15/11/23	@SI-MKT/004150	19324.00	536.00 Dr	15/11/2023	142
28/11/23	@SI-MKT/004585	19284.00	498.00 Dr	28/11/2023	129
25/12/23	@SI-MKT/005199	19505.00	557.00 Dr	25/12/2023	102
05/01/24	@SI-MKT/005513	10353.00	201.00 Dr	05/01/2024	91
12/01/24	@SI-MKT/005721	9853.00	53.00 Dr	12/01/2024	84
17/01/24	@SI-MKT/005846	19105.00	99.00 Dr	17/01/2024	79
22/01/24	@SI-MKT/005982	37210.00	194.00 Dr	22/01/2024	74
19/02/24	@SI-MKT/006747	9453.00	56.00 Dr	19/02/2024	46
11/03/24	@SI-MKT/007256	23881.00	1502.00 Dr	11/03/2024	25
Party Total :		1626582.00	13829.00 Dr		
Party : NAZMI TRADERS-MANSOR, MANSOR, ,					
26/03/24	@SI-MKT/007448	111420.00	111420.00 Dr	26/03/2024	10
Party : Nisha Trading Company, Sikandra, ,					
06/04/23	@SI-MKT/000112	10742.00	1612.00 Dr	06/04/2023	365
12/04/23	@SI-MKT/000216	25684.00	199.00 Dr	11/04/2023	360
Party Total :		36426.00	1811.00 Dr		
Party : PAWAN TRADING COMPANY-LALSOT, LALSOT, ,					
08/04/23	@SI-MKT/000151	47368.00	236.00 Dr	08/04/2023	363
12/04/23	@SI-MKT/000231	58710.00	293.00 Dr	12/04/2023	359
24/04/23	@SI-MKT/000479	23484.00	2991.00 Dr	24/04/2023	347
19/08/23	@SI-MKT/002283	12252.00	61.00 Dr	19/08/2023	230
06/10/23	@SI-MKT/003253	29052.00	145.00 Dr	06/10/2023	182
06/10/23	@SI-MKT/003260	51262.00	256.00 Dr	06/10/2023	182
01/12/23	@SI-MKT/004679	50762.00	353.00 Dr	01/12/2023	126
16/01/24	@SI-MKT/005815	53763.00	537.00 Dr	16/01/2024	80
17/01/24	@SI-MKT/005833	80643.00	806.00 Dr	17/01/2024	79
18/01/24	@SI-MKT/005859	81544.00	815.00 Dr	18/01/2024	78
05/02/24	@SI-MKT/006340	50710.00	262.00 Dr	05/02/2024	60
10/02/24	@SI-MKT/006552	101525.00	507.00 Dr	10/02/2024	55
16/02/24	@SI-MKT/006701	53638.00	270.00 Dr	16/02/2024	49
26/02/24	@SI-MKT/006907	23381.00	116.00 Dr	26/02/2024	39
04/03/24	@SI-MKT/007134	34133.00	170.00 Dr	04/03/2024	32
08/03/24	@SI-MKT/007216	24381.00	121.00 Dr	08/03/2024	28
Party Total :		776608.00	7939.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PRABHULAL RAJKUMAR, NEEMACH, ,					
24/11/23	@SI-MKT/004488	52869.00	1100.00 Dr	24/11/2023	133
13/01/24	@SI-MKT/005761	26131.00	500.00 Dr	13/01/2024	83
03/04/24	@SI-MKT/000094	35534.00	35534.00 Dr	03/04/2024	2
Party Total :		114534.00	37134.00 Dr		
Party : PREMCHAND AND COMPANY - NIWAI, NIWAI, ,					
01/02/24	@SI-MKT/006240	57363.00	733.00 Dr	01/02/2024	64
Party : RAKESH ENTERPRISES - NIMBARA, NIMBHERA, ,					
16/01/24	@SI-MKT/005799	82893.00	2302.00 Dr	16/01/2024	80
Party : RAKSHIT & COMPANY - KEKRI, KEKRI, ,					
16/09/23	MKT/2800	75695.00	295.00 Dr	16/09/2023	202
18/11/23	@SI-MKT/004287	57263.00	7263.00 Dr	18/11/2023	139
Party Total :		132958.00	7558.00 Dr		
Party : RATAN INTERNATIONAL -JODHPUR, JODHPUR, ,					
10/10/23	@SI-MKT/003330	78630.00	9023.00 Dr	10/10/2023	178
12/03/24	@SI-MKT/007286	378827.00	378827.00 Dr	12/03/2024	24
12/03/24	@SI-MKT/007287	11142.00	11142.00 Dr	12/03/2024	24
Party Total :		468599.00	398992.00 Dr		
Party : RISHABH KIRANA BHANDAR-BHILWARA, BHILWARA, ,					
03/04/23	@SI-MKT/000035	26484.00	137.00 Dr	02/04/2023	369
07/04/23	@SI-MKT/000131	123222.00	1291.00 Dr	07/04/2023	364
29/04/23	@SI-MKT/000653	124421.00	1293.00 Dr	29/04/2023	342
01/06/23	@SI-MKT/001109	71051.00	1556.00 Dr	01/06/2023	309
30/06/23	@SI-MKT/001513	57852.00	403.00 Dr	29/06/2023	281
04/07/23	@SI-MKT/001585	29926.00	293.00 Dr	04/07/2023	276
05/07/23	@SI-MKT/001617	386482.00	2014.00 Dr	05/07/2023	275
07/08/23	@SI-MKT/002080	263813.00	2948.00 Dr	07/08/2023	242
08/08/23	@SI-MKT/002104	10053.00	325.00 Dr	08/08/2023	241
10/08/23	@SI-MKT/002125	667026.00	7438.00 Dr	10/08/2023	239
04/09/23	@SI-MKT/002533	254814.00	2859.00 Dr	04/09/2023	214
12/09/23	@SI-MKT/002712	53063.00	625.00 Dr	12/09/2023	206
01/01/24	@SI-MKT/005387	543060.00	6113.00 Dr	01/01/2024	95
04/01/24	@SI-MKT/005466	30068.00	398.00 Dr	03/01/2024	93
Party Total :		2641335.00	27693.00 Dr		
Party : ROOPNARAYAN UDYOG -BHILWARA, BHILWARA, ,					
21/06/23	@SI-MKT/001364	60710.00	911.00 Dr	21/06/2023	289
09/10/23	@SI-MKT/003326	50262.00	754.00 Dr	09/10/2023	179
19/12/23	@SI-MKT/005058	69108.00	202.00 Dr	19/12/2023	108
16/02/24	@SI-MKT/006709	66390.00	664.00 Dr	16/02/2024	49
Party Total :		246470.00	2531.00 Dr		
Party : S.N.Y. AGENCIES, BHILWARA, ,					
05/12/23	@SI-MKT/004757	87394.00	1374.00 Dr	05/12/2023	122
23/12/23	2708	Receipt	108041.00 Cr	23/12/2023	104
Party Total :		87394.00	106667.00 Cr		
Party : SAKSHAM ENTERPRISES - SHAMGARH, SHAMGARH, ,					
28/12/23	@SI-MKT/005294	77644.00	769.00 Dr	28/12/2023	99
16/01/24	@SI-MKT/005789	27381.00	136.00 Dr	16/01/2024	80
21/02/24	@SI-MKT/006802	45652.00	1212.00 Dr	21/02/2024	44
Party Total :		150677.00	2117.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : Samdani Kirana Store - Bhilwara, Bhilwara, ,</b>					
08/11/23	@SI-MKT/004090	104420.00	15217.00 Dr	08/11/2023	149
13/12/23	@SI-MKT/004936	51710.00	500.00 Dr	13/12/2023	114
01/01/24	@SI-MKT/005397	31209.00	31209.00 Dr	01/01/2024	95
05/01/24	@SI-MKT/005522	25381.00	25381.00 Dr	05/01/2024	91
	<b>Party Total :</b>	<b>212720.00</b>	<b>72307.00 Dr</b>		
<b>Party : SATYANARAYAN ARPIT KUMAR-DEVLI, DEVLI, ,</b>					
02/02/24	@SI-MKT/006269	33131.00	331.00 Dr	02/02/2024	63
<b>Party : SATYANARAYAN TRADING COMPANY- JAIPUR, JAIPUR, ,</b>					
19/07/23	@SI-MKT/001848	46106.00	236.00 Dr	19/07/2023	261
<b>Party : SHAMSHUDDIN MUJAFFAR HUSSAIN - MANSOR, MANDSAUR, ,</b>					
08/07/23	@SI-MKT/001660	268722.00	3002.06 Dr	08/07/2023	272
03/11/23	@SI-MKT/003901	334049.00	3349.00 Dr	03/11/2023	154
23/11/23	@SI-MKT/004446	278812.00	2788.00 Dr	23/11/2023	134
24/11/23	@SI-MKT/004510	119421.00	1195.00 Dr	24/11/2023	133
01/12/23	@SI-MKT/004698	267239.00	6866.00 Dr	01/12/2023	126
11/12/23	@SI-MKT/004855	282552.00	2826.00 Dr	11/12/2023	116
18/12/23	@SI-MKT/005033	165788.00	1658.00 Dr	18/12/2023	109
23/12/23	@SI-MKT/005174	80643.00	7748.00 Dr	23/12/2023	104
12/02/24	@SI-MKT/006557	214418.00	19728.00 Dr	12/02/2024	53
26/02/24	@SI-MKT/006911	71644.00	71644.00 Dr	26/02/2024	39
01/03/24	@SI-MKT/007056	54710.00	54710.00 Dr	01/03/2024	35
27/03/24	@SI-MKT/007478	162826.00	162826.00 Dr	27/03/2024	9
27/03/24	@SI-MKT/007480	62063.00	62063.00 Dr	27/03/2024	9
	<b>Party Total :</b>	<b>2362887.00</b>	<b>400403.06 Dr</b>		
<b>Party : SHIVAM TRADING COMPANY - NIMBAHERA, NIMBAHERA, ,</b>					
26/08/23	@SI-MKT/002416	37008.00	1671.00 Dr	26/08/2023	223
31/10/23	@SI-MKT/003787	306377.00	2944.00 Dr	31/10/2023	157
05/02/24	@SI-MKT/006345	12453.00	63.00 Dr	05/02/2024	60
11/03/24	@SI-MKT/007279	12053.00	121.00 Dr	11/03/2024	25
21/03/24	@SI-MKT/007401	20905.00	104.00 Dr	21/03/2024	15
21/03/24	@SI-MKT/007403	17479.00	88.00 Dr	21/03/2024	15
22/03/24	@SI-MKT/007427	31326.00	156.00 Dr	22/03/2024	14
	<b>Party Total :</b>	<b>437601.00</b>	<b>5147.00 Dr</b>		
<b>Party : SHREE ADINATH TRADERS - CHHOTISADRI, CHHOTISADRI, ,</b>					
01/04/24	@SI-MKT/000038	25381.00	25381.00 Dr	01/04/2024	4
<b>Party : SHREE RAM TRADING COMPANY - CHITTORGARH, CHITTORGARH, ,</b>					
12/03/24	@SI-MKT/007290	42126.00	800.00 Dr	12/03/2024	24
<b>Party : SHREE SHYAM SUPER STORE-JAWAD, JAWAD, ,</b>					
21/02/24	@SI-MKT/006805	83536.00	83536.00 Dr	21/02/2024	44
06/03/24	@SI-MKT/007186	61710.00	61710.00 Dr	06/03/2024	30
06/03/24	@SI-MKT/007187	40326.00	40326.00 Dr	06/03/2024	30
	<b>Party Total :</b>	<b>185572.00</b>	<b>185572.00 Dr</b>		
<b>Party : SHRI GOVERDHAN TRADERS, MATHURA, ,</b>					
02/10/23	@SI-MKT/003124	211155.00	2855.00 Dr	02/10/2023	186
<b>Party : SHRI HARI TRADING -BHILWARA, BHILWARA, ,</b>					
27/04/23	@SI-MKT/000558	75895.00	380.00 Dr	27/04/2023	344

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/05/23	@SI-MKT/000798	57810.00	210.00 Dr	08/05/2023	333
11/08/23	@SI-MKT/002155	10663.00	54.00 Dr	11/08/2023	238
04/11/23	@SI-MKT/003944	156788.00	784.00 Dr	04/11/2023	153
18/11/23	@SI-MKT/004274	158130.00	1581.00 Dr	18/11/2023	139
Party Total :		459286.00	3009.00 Dr		
Party : SHRI PAWAN KIRANA GENERAL STORE-RATLAM, RATLAM, ,					
16/11/23	@SI-MKT/004205	25631.00	1061.00 Dr	16/11/2023	141
04/04/24	@SI-MKT/000135	45710.00	229.00 Dr	04/04/2024	1
Party Total :		71341.00	1290.00 Dr		
Party : TAIYAB ALI RASUL JI - CHOTI SADARI, CHOTI SADRI, ,					
03/11/23	@SI-MKT/003915	52920.00	500.00 Dr	03/11/2023	154
Party : VISHNU KIRANA STORE - FATEHPUR, FATEHPUR, ,					
01/04/23	@SI-MKT/000018	27284.00	284.00 Dr	01/04/2023	370
14/04/23	@SI-MKT/000267	33786.00	169.00 Dr	14/04/2023	357
19/04/23	@SI-MKT/000375	393468.00	3968.00 Dr	19/04/2023	352
27/04/23	@SI-MKT/000553	53210.00	265.00 Dr	27/04/2023	344
27/04/23	@SI-MKT/000554	21284.00	109.00 Dr	27/04/2023	344
22/06/23	@SI-MKT/001383	39368.00	368.00 Dr	22/06/2023	288
19/07/23	@SI-MKT/001835	47210.00	310.00 Dr	19/07/2023	261
05/08/23	@SI-MKT/002070	19684.00	99.00 Dr	05/08/2023	244
16/08/23	@SI-MKT/002198	28657.00	157.00 Dr	16/08/2023	233
22/08/23	@SI-MKT/002350	7953.00	53.00 Dr	22/08/2023	227
26/08/23	@SI-MKT/002421	25386.00	386.00 Dr	26/08/2023	223
26/09/23	@SI-MKT/003005	23281.00	381.00 Dr	26/09/2023	192
20/10/23	@SI-MKT/003578	57852.00	4852.00 Dr	20/10/2023	168
23/10/23	@SI-MKT/003655	477099.00	2499.00 Dr	23/10/2023	165
15/11/23	@SI-MKT/004155	57252.00	2000.00 Dr	15/11/2023	142
13/01/24	@SI-MKT/005750	19684.00	19684.00 Dr	13/01/2024	83
Party Total :		1332458.00	35584.00 Dr		
Dalal Total :		27002534.00	2802418.06 Dr		
Grand Total :					
		27002534.00	2802418.06 Dr		