

SHRI SHYAM

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **					
Party : DIYA SALES CORPORATION JAIPUR, JAIPUR, ,					
06/05/24	@SI-SL/000166	322080.00	222080.00 Dr	06/05/2024	68
Party : GARG KIRANA STORE BERAWANDA, BERAWANDA, ,					
22/05/24	@SI-SL/000234	25000.00	3330.00 Dr	22/05/2024	52
Party : JUGAL JI SELF, JAIPUR, ,					
13/11/21	76	9600.00	9600.00 Dr	13/11/2021	973
18/12/21	14	2400.00	2400.00 Dr	18/12/2021	938
30/12/21	54	1100.00	1100.00 Dr	30/12/2021	926
30/12/21	56	5000.00	5000.00 Dr	30/12/2021	926
27/01/22	55	2850.00	2850.00 Dr	27/01/2022	898
04/02/22	91	1900.00	1900.00 Dr	04/02/2022	890
28/02/22	82	2400.00	2400.00 Dr	28/02/2022	866
Party Total :		25250.00	25250.00 Dr		
Party : KAMLESH JI TONK, TONK, ,					
26/06/19	83	31790.00	31790.00 Dr	26/06/2019	1844
Party : KISHAN JI KHANDELWAL SELF, JPR, ,					
31/12/18	93	17000.00	17000.00 Dr	31/12/2018	2021
04/01/19	01	8500.00	8500.00 Dr	04/01/2019	2017
09/01/19	15	8500.00	8500.00 Dr	09/01/2019	2012
17/01/19	36	42500.00	42500.00 Dr	17/01/2019	2004
05/02/19	89	42500.00	42500.00 Dr	05/02/2019	1985
23/03/19	06	8500.00	8500.00 Dr	23/03/2019	1939
30/03/19	25	4250.00	4250.00 Dr	30/03/2019	1932
22/04/19	093	20250.00	20250.00 Dr	22/04/2019	1909
24/04/19	99	1300.00	1300.00 Dr	24/04/2019	1907
07/05/19	036	17000.00	17000.00 Dr	07/05/2019	1894
10/05/19	56	8500.00	8500.00 Dr	10/05/2019	1891
06/06/19	TR MANDI 44	8500.00	8500.00 Dr	06/06/2019	1864
13/06/19	57	14000.00	14000.00 Dr	13/06/2019	1857
31/08/19	43	4250.00	4250.00 Dr	31/08/2019	1778
Party Total :		205550.00	205550.00 Dr		
Party : LALJI SWEETS LALSOT, LALSOT, ,					
23/11/17	90	4850.00	4850.00 Dr	23/11/2017	2424
15/01/19	30	6500.00	6500.00 Dr	15/01/2019	2006
19/08/20	011	16360.00	16360.00 Dr	19/08/2020	1424
11/11/20	032	9500.00	9500.00 Dr	11/11/2020	1340
12/12/20	038	7200.00	7200.00 Dr	12/12/2020	1309
Party Total :		44410.00	44410.00 Dr		
Party : RAM NARAYAN JI SHRI RAM, DNG, ,					
16/11/23	@SI-SL/000796	9500.00	700.00 Dr	16/11/2023	240
Party : SONI FOOD NANGAL, NANGAL, ,					
03/07/20	085	7400.00	7400.00 Dr	03/07/2020	1471
11/07/20	003	14800.00	14800.00 Dr	11/07/2020	1463
23/10/20	070	7400.00	7400.00 Dr	23/10/2020	1359
31/03/22	CASH	Receipt	10000.00 Cr	31/03/2022	835

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		29600.00	19600.00 Dr		
Dalal Total :		693180.00	552710.00 Dr		
AMIT KHUTETA DALAL, JAIPUR, ,					
Party : AMIT KHUTETA, JAIPUR, ,					
16/11/21	84	625.00	625.00 Dr	16/11/2021	970
16/11/21	85	13000.00	13000.00 Dr	16/11/2021	970
04/01/22	69	3550.00	3550.00 Dr	04/01/2022	921
11/02/22	19	3500.00	3500.00 Dr	11/02/2022	883
28/02/22	80	13000.00	13000.00 Dr	28/02/2022	866
15/03/22	41	7000.00	7000.00 Dr	15/03/2022	851
31/03/22	90	7390.00	7390.00 Dr	31/03/2022	835
04/05/22	@SI-SL/000004	550.00	550.00 Dr	04/05/2022	801
16/05/22	@SI-SL/000001	7000.00	7000.00 Dr	16/05/2022	789
02/09/22	@SI-SL/000002	3500.00	3500.00 Dr	02/09/2022	680
14/10/22	@SI-SL/000003	9500.00	9500.00 Dr	14/10/2022	638
Party Total :		68615.00	68615.00 Dr		
Dalal Total :		68615.00	68615.00 Dr		
ANIL JI DALAL (RAJESH JI), JPR, ,					
Party : ANKIT KIRANA STORE BAJARIYA, BAJARIYA, ,					
01/02/24	@SI-SL/001070	12500.00	12500.00 Dr	01/02/2024	163
Party : HEMANT KIRANA STORE BAJARIYA, BAJARIYA, ,					
08/02/24	@SI-SL/001094	12500.00	8020.00 Dr	08/02/2024	156
Dalal Total :		25000.00	20520.00 Dr		
ANKIT JAIN DALAL, ,					
Party : ANKIT JAIN, JAIPUR, ,					
10/07/24	@SI-SL/000412	5300.00	5300.00 Dr	10/07/2024	3
Party : MAHA VISHUDH PRATAP NAGAR, JAIPUR, ,					
17/06/24	@SI-SL/000323	6750.00	6750.00 Dr	17/06/2024	26
Party : TRILOK CHAND LAMBA, LAMBA, ,					
02/07/24	@SI-SL/000381	6300.00	6300.00 Dr	02/07/2024	11
Dalal Total :		18350.00	18350.00 Dr		
BANWARI DALAL, CHOMU, ,					
Party : K D AND COMPANY CHOMU, CHOMU, ,					
25/01/23	@SI-SL/000149	29500.00	22200.00 Dr	25/01/2023	535
13/02/23	@SI-SL/000150	29500.00	29500.00 Dr	13/02/2023	516
18/03/23	@SI-SL/000151	18050.00	18050.00 Dr	18/03/2023	483
22/03/23	@SI-SL/000152	29500.00	29500.00 Dr	22/03/2023	479
25/04/23	@SI-SL/000119	58050.00	58050.00 Dr	25/04/2023	445
04/09/23	@SI-SL/000552	43650.00	43650.00 Dr	04/09/2023	313
04/11/23	@SI-SL/000763	27000.00	27000.00 Dr	04/11/2023	252
20/11/23	@SI-SL/000823	26000.00	26000.00 Dr	20/11/2023	236
25/01/24	@SI-SL/001050	51000.00	51000.00 Dr	25/01/2024	170

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/02/24	@SI-SL/001078	15650.00	15650.00 Dr	03/02/2024	161
05/03/24	@SI-SL/001185	13000.00	13000.00 Dr	05/03/2024	130
02/05/24	@SI-SL/000145	9650.00	9650.00 Dr	02/05/2024	72
Party Total :		350550.00	343250.00 Dr		
Dalal Total :		350550.00	343250.00 Dr		
DWARKA BROKERS NARENDRA JI, JPR, ,					
Party : SHIV LAL KINDURI LAL HINDAUN, HINDAUN, ,					
22/04/24	@SI-SL/000099	69550.00	69550.00 Dr	22/04/2024	82
Dalal Total :		69550.00	69550.00 Dr		
GANESH JI RT DALAL, JAIPUR, ,					
Party : GANESH JI R T, JAIPUR, ,					
18/02/22	AGARWAL TRADERS	1400.00	1400.00 Dr	18/02/2022	876
22/02/22	50 UP 06/04/2021	3440.00	3440.00 Dr	22/02/2022	872
24/05/24	@SI-SL/000241	4000.00	4000.00 Dr	24/05/2024	50
Party Total :		8840.00	8840.00 Dr		
Party : SHRI GOVINDAM SALES NIWARU ROAD, JAIPUR, ,					
25/01/24	@SI-SL/001049	1500.00	1500.00 Dr	25/01/2024	170
Dalal Total :		10340.00	10340.00 Dr		
GOPINATH BROKERS, ,					
Party : BALAJI TRADING COMPANY NAREDA, NAREDA, ,					
12/05/23	@SI-SL/000232	2500.00	2500.00 Dr	12/05/2023	428
23/01/24	@SI-SL/001042	3125.00	3125.00 Dr	23/01/2024	172
Party Total :		5625.00	5625.00 Dr		
Party : KAMLESH MITTAL LAXMANGARH, LAXMANGARH, ,					
12/08/23	@SI-SL/000489	2750.00	2750.00 Dr	12/08/2023	336
Party : RAMAVATAR SHRI RAM KHANDELA, KALADERA, ,					
19/01/24	@SI-SL/001031	5170.00	5170.00 Dr	19/01/2024	176
Dalal Total :		13545.00	13545.00 Dr		
HARI OM JI DALAL, JAIPUR, ,					
Party : ASHOKA DIPARTMENTAL RAMGARH MOD, JAIPUR, ,					
12/04/24	@SI-SL/000053	10825.00	10825.00 Dr	12/04/2024	92
Party : RIDHI SIDDHI TRADERS SP, JAIPUR, ,					
17/05/24	@SI-SL/000215	9600.00	9600.00 Dr	17/05/2024	57
22/06/24	@SI-SL/000346	9600.00	9600.00 Dr	22/06/2024	21
Party Total :		19200.00	19200.00 Dr		
Dalal Total :		30025.00	30025.00 Dr		
KALU BROKER, JAIPUR, ,					
Party : GANESH GOVIND VIJAYNAGAR, VIJAYNAGAR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/04/24	@SI-SL/000068	5500.00	5500.00 Dr	15/04/2024	89
Dalal Total :		5500.00	5500.00 Dr		
KANHA SELF, JPR, ,					
Party : SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR, ,					
21/08/23	@SI-SL/000519	3200.00	3200.00 Dr	21/08/2023	327
20/10/23	@SI-SL/000708	3200.00	3200.00 Dr	20/10/2023	267
Party Total :		6400.00	6400.00 Dr		
Dalal Total :		6400.00	6400.00 Dr		
KISHAN JI DALAL, JPR, ,					
Party : DHAKAD TRADING COMPANY NAGAR FORT, NAGAR FORT, ,					
08/03/24	@SI-SL/001198	11000.00	11000.00 Dr	08/03/2024	127
16/03/24	@SI-SL/001232	11000.00	11000.00 Dr	16/03/2024	119
09/05/24	@SI-SL/000180	22000.00	22000.00 Dr	09/05/2024	65
Party Total :		44000.00	44000.00 Dr		
Party : MANGALAM NAINWA, NAINWA, ,					
08/02/24	@SI-SL/001096	11000.00	11000.00 Dr	08/02/2024	156
Party : RAMESH TRADING COMPANY LAKHERI, LAKHERI, ,					
06/01/24	@SI-SL/000979	18400.00	18400.00 Dr	06/01/2024	189
Party : RATNA TRADERS LAKHERI, LAKHERI, ,					
05/01/24	@SI-SL/000973	7800.00	7800.00 Dr	05/01/2024	190
12/04/24	@SI-SL/000052	27500.00	27500.00 Dr	12/04/2024	92
13/06/24	@SI-SL/000307	26400.00	26400.00 Dr	13/06/2024	30
Party Total :		61700.00	61700.00 Dr		
Party : SHARMA GENERAL STORE LAKHERI, LAKHERI, ,					
15/05/24	@SI-SL/000205	25450.00	25450.00 Dr	15/05/2024	59
Party : TULSI SHAMBHU LAKHERI, LAKHERI, ,					
18/01/24	@SI-SL/001030	6500.00	6500.00 Dr	18/01/2024	177
29/01/24	@SI-SL/001058	16400.00	16400.00 Dr	29/01/2024	166
15/02/24	@SI-SL/001124	22450.00	22450.00 Dr	15/02/2024	149
08/06/24	@SI-SL/000284	34050.00	34050.00 Dr	08/06/2024	35
Party Total :		79400.00	79400.00 Dr		
Dalal Total :		239950.00	239950.00 Dr		
LALA CHOMU DALAL, JAIPUR, ,					
Party : ANIL KUMAR SUNIL KUMAR CHOMU, CHOMU, ,					
20/05/24	@SI-SL/000225	45450.00	45450.00 Dr	20/05/2024	54
24/05/24	@SI-SL/000243	18660.00	18660.00 Dr	24/05/2024	50
04/06/24	@SI-SL/000269	19050.00	19050.00 Dr	04/06/2024	39
21/06/24	@SI-SL/000339	19300.00	19300.00 Dr	21/06/2024	22
26/06/24	@SI-SL/000360	9500.00	9500.00 Dr	26/06/2024	17
Party Total :		111960.00	111960.00 Dr		
Party : BABU LAL KRISHAN KUMAR CHOMU, CHOMU, ,					
14/09/23	@SI-SL/000583	26000.00	130.00 Dr	14/09/2023	303

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BANWARI LAL DEEPAK KUMAR CHOMU, CHOMU, ,					
30/03/24	@SI-SL/001256	3000.00	3000.00 Dr	30/03/2024	105
Party : MAHESH SURESH CHOMU, CHOMU, ,					
23/12/23	@SI-SL/000936	900.00	900.00 Dr	23/12/2023	203
05/03/24	@SI-SL/001184	1500.00	1500.00 Dr	05/03/2024	130
30/03/24	@SI-SL/001257	25000.00	25000.00 Dr	30/03/2024	105
22/05/24	@SI-SL/000235	1500.00	1500.00 Dr	22/05/2024	52
27/05/24	@SI-SL/000247	25000.00	25000.00 Dr	27/05/2024	47
	Party Total :	53900.00	53900.00 Dr		
Party : RAMCHARAN SATISH KUMAR CHOMU, CHOMU, ,					
11/07/24	@SI-SL/000417	25000.00	25000.00 Dr	11/07/2024	2
Party : SACHIN KIRANA STORE CHOMU, CHOMU, ,					
15/04/24	@SI-SL/000063	6650.00	6650.00 Dr	15/04/2024	89
09/05/24	@SI-SL/000182	6650.00	6650.00 Dr	09/05/2024	65
	Party Total :	13300.00	13300.00 Dr		
Party : SANT ENTERPRISES-KALADERA, KALADERA, ,					
29/11/23	@SI-SL/000860	50000.00	50000.00 Dr	29/11/2023	227
11/03/24	@SI-SL/001209	50000.00	50000.00 Dr	11/03/2024	124
14/06/24	@SI-SL/000316	52500.00	52500.00 Dr	14/06/2024	29
	Party Total :	152500.00	152500.00 Dr		
	Dalal Total :	385660.00	359790.00 Dr		
LOHIYA JI DALAL, ,					
Party : KHETESHWAR KIRANA STORE MAKRANA, MAKRANA, ,					
16/04/24	@SI-SL/000074	2200.00	2200.00 Dr	16/04/2024	88
21/06/24	@SI-SL/000345	2400.00	2400.00 Dr	21/06/2024	22
	Party Total :	4600.00	4600.00 Dr		
Party : SHIV KARAN DEGANA, DEGANA, ,					
12/04/24	@SI-SL/000059	18050.00	18050.00 Dr	12/04/2024	92
06/05/24	@SI-SL/000161	13250.00	13250.00 Dr	06/05/2024	68
03/06/24	@SI-SL/000265	15010.00	15010.00 Dr	03/06/2024	40
	Party Total :	46310.00	46310.00 Dr		
	Dalal Total :	50910.00	50910.00 Dr		
LOKESH JI DALAL, JAIPUR, ,					
Party : KAMLESH JI CHANDWAJI, CHANDAWAJI, ,					
26/06/24	@SI-SL/000359	2500.00	2500.00 Dr	26/06/2024	17
Party : LALIT TRADING COM MANOHARPUR, MANOHARPUR, ,					
03/06/24	@SI-SL/000267	4800.00	4800.00 Dr	03/06/2024	40
02/07/24	@SI-SL/000382	4800.00	4800.00 Dr	02/07/2024	11
	Party Total :	9600.00	9600.00 Dr		
Party : LOKESH KUMAR MUKESH KUMAR SHAHPURA, SHAHPURA, ,					
07/06/24	@SI-SL/000278	5000.00	5000.00 Dr	07/06/2024	36
Party : RAGHAV TRADING COMPANY-BAIRATH, BAIRATH, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/06/24	@SI-SL/000367	10000.00	10000.00 Dr	28/06/2024	15
Party : RAVI KIRANA STORE MANOHARPUR, MANOHAR PUR, ,					
06/06/24	@SI-SL/000273	4550.00	4550.00 Dr	06/06/2024	37
19/06/24	@SI-SL/000333	4550.00	4550.00 Dr	19/06/2024	24
	Party Total :	9100.00	9100.00 Dr		
Party : SHRI RAM KIRANA STORE MALPURA, MALPURA, ,					
11/06/24	@SI-SL/000294	1200.00	1200.00 Dr	11/06/2024	32
	Dalal Total :	37400.00	37400.00 Dr		
MANISH LOHIYA, JAIPUR, ,					
Party : MANISH JI LOHIYA, JAIPUR, ,					
11/06/24	@SI-SL/000293	4000.00	4000.00 Dr	11/06/2024	32
22/06/24	@SI-SL/000349	500.00	500.00 Dr	22/06/2024	21
	Party Total :	4500.00	4500.00 Dr		
	Dalal Total :	4500.00	4500.00 Dr		
MARUTI BROKERS, JAIPUR, ,					
Party : BASANT JI BHILWARA, BHILWARA, ,					
20/03/24	@SI-SL/001245	6530.00	6530.00 Dr	20/03/2024	115
Party : PARMANI TRADERS BIKANER, BIKANER, ,					
29/02/24	@SI-SL/001172	3750.00	3750.00 Dr	29/02/2024	135
	Dalal Total :	10280.00	10280.00 Dr		
NIRMAL JI JAIN DALAL, JAIPUR, ,					
Party : VRINDAVAN MUKESH KUMAR KHANDAR, KHANDAR, ,					
25/12/23	@SI-SL/000938	22885.00	22885.00 Dr	25/12/2023	201
25/05/24	@SI-SL/000245	19180.00	19180.00 Dr	25/05/2024	49
	Party Total :	42065.00	42065.00 Dr		
	Dalal Total :	42065.00	42065.00 Dr		
OP MODI KISHAN KAKA, JAIPUR, ,					
Party : DAULAT RAM SINDHI-SIKAR, SIKAR, ,					
03/04/24	@SI-SL/000017	12050.00	12050.00 Dr	03/04/2024	101
11/07/24	@SI-SL/000415	24050.00	24050.00 Dr	10/07/2024	3
	Party Total :	36100.00	36100.00 Dr		
Party : LAKHDATAR ENTERPRISES LOSAL, LOSAL, ,					
11/05/23	@SI-SL/000226	9550.00	9550.00 Dr	11/05/2023	429
20/01/24	@SI-SL/001035	9650.00	9650.00 Dr	20/01/2024	175
	Party Total :	19200.00	19200.00 Dr		
	Dalal Total :	55300.00	55300.00 Dr		
PRADEEP GUPTA, JAIPUR, ,					
Party : MARUTI TRADING COMPANY BHILWARA, BHILWARA, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/03/23	@SI-SL/000153	12050.00	12050.00 Dr	23/03/2023	478
Dalal Total :		12050.00	12050.00 Dr		
PRASHANT JI DALAL, JPR, ,					
Party : PRASHANT JI KHADELWAL SELF, JPR, ,					
02/12/21	58	600.00	600.00 Dr	02/12/2021	954
Party : SHIVAY ENTERPRISES JHALAWAR, JHALAWAR, ,					
25/01/22	52	23700.00	23700.00 Dr	25/01/2022	900
Party : SURAJ TRADING COMPANY KEKRI, KEKRI, ,					
06/03/24	@SI-SL/001191	9650.00	9650.00 Dr	06/03/2024	129
08/04/24	@SI-SL/000031	2930.00	2930.00 Dr	08/04/2024	96
Party Total :		12580.00	12580.00 Dr		
Dalal Total :		36880.00	36880.00 Dr		
RAJESH JI BAGRU DALAL, JAIPUR, ,					
Party : SHREE JI BAGRU, BAGRU, ,					
28/05/24	@SI-SL/000250	10000.00	10000.00 Dr	28/05/2024	46
Dalal Total :		10000.00	10000.00 Dr		
RAMRAKH JI DALAL, JPR, ,					
Party : SHAYAM STORE THOI, THOI, ,					
17/06/24	@SI-SL/000326	2470.00	2470.00 Dr	17/06/2024	26
26/06/24	@SI-SL/000358	1240.00	1240.00 Dr	26/06/2024	17
06/07/24	@SI-SL/000399	3050.00	3050.00 Dr	06/07/2024	7
Party Total :		6760.00	6760.00 Dr		
Dalal Total :		6760.00	6760.00 Dr		
S D BROKERS, JPR, ,					
Party : SHRI BALAJI MISTHAN BHANDAR JAGATPURA, JAIPUR, ,					
01/07/24	@SI-SL/000374	17900.00	17900.00 Dr	01/07/2024	12
Dalal Total :		17900.00	17900.00 Dr		
SANKAR JI AGARWAL DALAL, JAIPUR, ,					
Party : SHRI SHYAM ENTERPRISES SHAHPURA, SHAHPURA, ,					
03/06/24	@SI-SL/000264	6050.00	6050.00 Dr	03/06/2024	40
Dalal Total :		6050.00	6050.00 Dr		
SANTOSH JI KHADELWAL P N, JAIPUR, ,					
Party : PRAKASH TRADING COMPANY SP, JAIPUR, ,					
11/07/23	@SI-SL/000406	10000.00	10000.00 Dr	11/07/2023	368
Dalal Total :		10000.00	10000.00 Dr		
SANTOSH MAMA DALAL, JPR, ,					
Party : AASHIRWAD KIRANA STORE LALSOT, LALSOT, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/07/24	@SI-SL/000404	8720.00	8720.00 Dr	09/07/2024	4
Party : KHANDELWAL AND COMPANY SP, S P JAIPUR, ,					
16/04/24	@SI-SL/000072	5000.00	5000.00 Dr	16/04/2024	88
10/06/24	@SI-SL/000289	6240.00	6240.00 Dr	10/06/2024	33
27/06/24	@SI-SL/000364	5000.00	5000.00 Dr	27/06/2024	16
	Party Total :	16240.00	16240.00 Dr		
Party : MAHENDRA AGARWAL-LALSOAT, LALSOAT, ,					
13/06/24	@SI-SL/000308	8000.00	8000.00 Dr	13/06/2024	30
Party : RAVI ENTERPRISES SP, JAIPUR, ,					
09/07/24	@SI-SL/000407	15000.00	15000.00 Dr	09/07/2024	4
Party : SHAKAMBHARI TRADING SP, JAIPUR, ,					
13/03/24	@SI-SL/001218	6480.00	6480.00 Dr	13/03/2024	122
16/03/24	@SI-SL/001228	1500.00	1500.00 Dr	16/03/2024	119
26/04/24	@SI-SL/000116	6240.00	6240.00 Dr	26/04/2024	78
29/04/24	@SI-SL/000126	6240.00	6240.00 Dr	29/04/2024	75
01/07/24	@SI-SL/000375	2500.00	2500.00 Dr	01/07/2024	12
10/07/24	@SI-SL/000414	2760.00	2760.00 Dr	10/07/2024	3
	Party Total :	25720.00	25720.00 Dr		
	Dalal Total :	73680.00	73680.00 Dr		
SELF DALAL, JPR, ,					
Party : ANIL JI GONER, GONER, ,					
23/09/22	@SI-SL/000086	1015.00	1015.00 Dr	23/09/2022	659
Party : ANIL UNCLE DAUSA, DAUSA, ,					
03/05/24	@SI-SL/000146	11000.00	11000.00 Dr	03/05/2024	71
11/05/24	@SI-SL/000191	5500.00	5500.00 Dr	11/05/2024	63
	Party Total :	16500.00	16500.00 Dr		
Party : ANIL UNCLE SUKAR, SUKAR, ,					
19/10/23	@SI-SL/000705	5150.00	5150.00 Dr	19/10/2023	268
25/04/24	@SI-SL/000114	2600.00	2600.00 Dr	25/04/2024	79
02/07/24	@SI-SL/000384	1780.00	1780.00 Dr	02/07/2024	11
	Party Total :	9530.00	9530.00 Dr		
Party : ASHISH NAMKEEN CHOURA RASTA, JPR, ,					
05/07/24	@SI-SL/000397	52800.00	52800.00 Dr	05/07/2024	8
Party : BALAJI DIPARTMENTAL GAYATRI GREEN, JAIPUR, ,					
05/07/24	@SI-SL/000390	2800.00	2800.00 Dr	05/07/2024	8
Party : BALBEER SINGH, DNG, ,					
02/08/23	@SI-SL/000454	850.00	850.00 Dr	02/08/2023	346
Party : BANSAL ENTERPRISES BARKAT NAGAR, JAIPUR, ,					
01/07/24	@SI-SL/000371	2000.00	2000.00 Dr	01/07/2024	12
Party : BANSHI LAL TRILOK CHAND JAHAJPUR, JAHAJPUR, ,					
24/05/24	@SI-SL/000238	9500.00	9500.00 Dr	24/05/2024	50
Party : BHAGWAN JI JAIPUR, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/06/24	@SI-SL/000327	2750.00	2750.00 Dr	18/06/2024	25
Party : BHAIRAV TRADERS VJN, VIJAYNAGAR, ,					
05/09/22	@SI-SL/000008	14000.00	14000.00 Dr	05/09/2022	677
22/06/24	@SI-SL/000348	13250.00	13250.00 Dr	22/06/2024	21
	Party Total :	27250.00	27250.00 Dr		
Party : D M TRADING COMPANY DNG, DNG, ,					
11/07/24	@SI-SL/000416	3750.00	3750.00 Dr	11/07/2024	2
Party : DAMODAR RAMCHARAN SUKAR, SUKAR, ,					
05/07/24	@SI-SL/000395	3600.00	3600.00 Dr	05/07/2024	8
Party : DAMODAR SATYANARAYAN JB, JAIPUR, ,					
17/10/23	@SI-SL/000695	1400.00	1400.00 Dr	17/10/2023	270
28/10/23	@SI-SL/000733	2400.00	2400.00 Dr	28/10/2023	259
01/11/23	@SI-SL/000755	2750.00	2750.00 Dr	01/11/2023	255
16/02/24	@SI-SL/001126	3750.00	3750.00 Dr	16/02/2024	148
30/03/24	@SI-SL/001255	2750.00	2750.00 Dr	30/03/2024	105
08/05/24	@SI-SL/000176	2750.00	2750.00 Dr	08/05/2024	66
05/06/24	@SI-SL/000272	3750.00	3750.00 Dr	05/06/2024	38
07/06/24	@SI-SL/000277	2200.00	2200.00 Dr	07/06/2024	36
10/06/24	@SI-SL/000290	2200.00	2200.00 Dr	10/06/2024	33
	Party Total :	23950.00	23950.00 Dr		
Party : DEV AGENCIES BYAWAR, BYAWAR, ,					
05/07/24	@SI-SL/000396	20000.00	20000.00 Dr	05/07/2024	8
Party : DHANDWALA SWEETS LALSOT, LALSOT, ,					
02/09/21	65	3625.00	3625.00 Dr	02/09/2021	1045
04/12/21	62	3625.00	3625.00 Dr	04/12/2021	952
09/06/22	@SI-SL/000160	3500.00	3500.00 Dr	09/06/2022	765
	Party Total :	10750.00	10750.00 Dr		
Party : DURGA LAL BHORI LAL LALSOT, LALSOT, ,					
08/04/24	@SI-SL/000029	4000.00	1344.00 Dr	08/04/2024	96
05/07/24	@SI-SL/000392	10750.00	10750.00 Dr	05/07/2024	8
	Party Total :	14750.00	12094.00 Dr		
Party : GIRRAJ PRADEEP TUNGA, TUNGA, ,					
17/04/24	@SI-SL/000078	25000.00	25000.00 Dr	17/04/2024	87
18/06/24	@SI-SL/000330	25000.00	25000.00 Dr	18/06/2024	25
	Party Total :	50000.00	50000.00 Dr		
Party : GIRRAJ SAINI LALSOT, LALSOT, ,					
27/12/21	42	8200.00	8200.00 Dr	27/12/2021	929
12/05/22	@SI-SL/000127	10000.00	10000.00 Dr	12/05/2022	793
25/10/22	@SI-SL/000128	7000.00	7000.00 Dr	25/10/2022	627
18/01/23	@SI-SL/000129	8000.00	8000.00 Dr	18/01/2023	542
25/12/23	@SI-SL/000939	7200.00	7200.00 Dr	25/12/2023	201
05/04/24	@SI-SL/000020	5280.00	5280.00 Dr	05/04/2024	99
	Party Total :	45680.00	45680.00 Dr		
Party : GOPAL JI MOTI VIHAR, JAIPUR, ,					
07/01/22	83	2750.00	2750.00 Dr	07/01/2022	918
Party : JAGMOHAN TRADERS CHAKSU, CHAKSU, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/03/22	BILL KE DUE H	5100.00	5100.00 Dr	31/03/2022	835
Party : JAI BHOLE TRADING COMPANY BADI, BADI, ,					
05/02/24	@SI-SL/001083	57300.00	2500.00 Dr	05/02/2024	159
22/03/24	@SI-SL/001249	10650.00	10650.00 Dr	22/03/2024	113
22/06/24	@SI-SL/000347	6770.00	6770.00 Dr	22/06/2024	21
	Party Total :	74720.00	19920.00 Dr		
Party : KALYAN KIRANA STORE BANDIKUI, BANDIKUI, ,					
20/01/24	@SI-SL/001037	60000.00	59000.00 Dr	20/01/2024	175
27/02/24	@SI-SL/001158	29500.00	29500.00 Dr	27/02/2024	137
	Party Total :	89500.00	88500.00 Dr		
Party : KAMAL JI AMAWARA, LALSOT, ,					
17/05/23	@SI-SL/000246	13250.00	13250.00 Dr	17/05/2023	423
18/08/23	@SI-SL/000514	11550.00	11550.00 Dr	18/08/2023	330
	Party Total :	24800.00	24800.00 Dr		
Party : KAMLESH JI TONK, TONK, ,					
05/07/23	@SI-SL/000396	6840.00	6840.00 Dr	05/07/2023	374
18/10/23	@SI-SL/000701	5730.00	5730.00 Dr	18/10/2023	269
20/04/24	@SI-SL/000091	7010.00	7010.00 Dr	20/04/2024	84
	Party Total :	19580.00	19580.00 Dr		
Party : KANCHAN KIRANA STORE TODARAISINGH, TODARAISINGH, ,					
17/10/22	@SI-SL/000142	7000.00	7000.00 Dr	17/10/2022	635
Party : KANHAIYA TRADERS DNG, DNG, ,					
18/06/24	@SI-SL/000329	54000.00	54000.00 Dr	18/06/2024	25
22/06/24	@SI-SL/000350	54000.00	54000.00 Dr	22/06/2024	21
25/06/24	@SI-SL/000357	27000.00	27000.00 Dr	25/06/2024	18
	Party Total :	135000.00	135000.00 Dr		
Party : KHANDELWAL TRADING COMPANY RAMA KRISHAN, JPR, ,					
15/06/24	@SI-SL/000317	2300.00	2300.00 Dr	15/06/2024	28
Party : KILKILYA TRADERS DNG, DNG, ,					
09/07/24	@SI-SL/000408	9280.00	9280.00 Dr	09/07/2024	4
Party : KISHORE DNG, DNG, ,					
17/10/23	@SI-SL/000693	3700.00	3700.00 Dr	17/10/2023	270
04/12/23	@SI-SL/000879	5550.00	5550.00 Dr	04/12/2023	222
	Party Total :	9250.00	9250.00 Dr		
Party : LALA BHAI PREM NAGAR, JAIPUR, ,					
23/04/24	@SI-SL/000105	5000.00	5000.00 Dr	23/04/2024	81
Party : LALJI SWEETS LALSOT, LALSOT, ,					
11/06/21	002	2750.00	2750.00 Dr	11/06/2021	1128
02/01/23	@SI-SL/000154	14450.00	600.00 Dr	02/01/2023	558
	Party Total :	17200.00	3350.00 Dr		
Party : LAXMI NATH KIRANA STORE BUNDI, BUNDI, ,					
18/05/24	@SI-SL/000224	50100.00	50100.00 Dr	18/05/2024	56
Party : M B SWEETS CHOMU, CHOMU, ,					
18/04/24	@SI-SL/000081	21500.00	21500.00 Dr	18/04/2024	86

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/06/24	@SI-SL/000287	21500.00	21500.00 Dr	05/06/2024	38
15/06/24	@SI-SL/000319	43000.00	43000.00 Dr	15/06/2024	28
01/07/24	@SI-SL/000372	64500.00	64500.00 Dr	01/07/2024	12
10/07/24	@SI-SL/000411	43000.00	43000.00 Dr	10/07/2024	3
Party Total :		193500.00	193500.00 Dr		
Party : M D JUICE CENTER CHOMU, CHOMU, ,					
22/06/24	@SI-SL/000352	1575.00	1575.00 Dr	22/06/2024	21
Party : MAHALAXMI DPR CHOMU, CHOMU, ,					
16/10/23	@SI-SL/000690	2750.00	2500.00 Dr	16/10/2023	271
18/11/23	@SI-SL/000814	2750.00	2750.00 Dr	18/11/2023	238
09/02/24	@SI-SL/001097	2750.00	2750.00 Dr	09/02/2024	155
15/04/24	@SI-SL/000071	5150.00	5150.00 Dr	15/04/2024	89
27/05/24	@SI-SL/000248	5500.00	5500.00 Dr	27/05/2024	47
Party Total :		18900.00	18650.00 Dr		
Party : MAHESHWARI TRADERS SARWAD, SARWAD, ,					
20/04/24	@SI-SL/000086	66650.00	66650.00 Dr	20/04/2024	84
Party : MONA TRADING COMPANY DNG, JPR, ,					
25/04/24	@SI-SL/000111	2900.00	2900.00 Dr	25/04/2024	79
03/05/24	@SI-SL/000147	3800.00	3800.00 Dr	03/05/2024	71
09/05/24	@SI-SL/000181	3800.00	3800.00 Dr	09/05/2024	65
10/05/24	@SI-SL/000186	9280.00	9280.00 Dr	10/05/2024	64
11/05/24	@SI-SL/000193	2900.00	2900.00 Dr	11/05/2024	63
Party Total :		22680.00	22680.00 Dr		
Party : MOTI LAL SONS AJMER, AJMER, ,					
13/06/24	@SI-SL/000306	3170.00	3170.00 Dr	13/06/2024	30
Party : MURARI JI DAUSA WALE DNG, JAIPUR DNG, ,					
31/10/23	@SI-SL/000744	12000.00	9000.00 Dr	31/10/2023	256
Party : NARESH JI RAWAT, JAIPUR, ,					
01/06/24	@SI-SL/000260	1200.00	1200.00 Dr	01/06/2024	42
Party : NATANI KIRANA STORE DEHR KA BALAJI, JAIPUR, ,					
30/05/22	@SI-SL/000112	9500.00	9500.00 Dr	30/05/2022	775
30/05/22	@SI-SL/000113	9500.00	9500.00 Dr	30/05/2022	775
Party Total :		19000.00	19000.00 Dr		
Party : PADAM JI JAIN, JAIPUR, ,					
24/02/22	66	4750.00	4750.00 Dr	24/02/2022	870
02/04/22	@SI-SL/000138	11125.00	11125.00 Dr	02/04/2022	833
05/04/22	@SI-SL/000139	17000.00	17000.00 Dr	05/04/2022	830
12/10/22	@SI-SL/000143	13075.00	13075.00 Dr	12/10/2022	640
Party Total :		45950.00	45950.00 Dr		
Party : PARSHVNATH ENTERPRISES BUNDI, BUNDI, ,					
10/04/24	@SI-SL/000041	51050.00	51050.00 Dr	10/04/2024	94
16/04/24	@SI-SL/000076	24370.00	24370.00 Dr	16/04/2024	88
09/05/24	@SI-SL/000184	31350.00	31350.00 Dr	09/05/2024	65
07/06/24	@SI-SL/000280	12050.00	12050.00 Dr	07/06/2024	36
04/07/24	@SI-SL/000387	48230.00	48230.00 Dr	04/07/2024	9
Party Total :		167050.00	167050.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PAVAN TRADING COMPANY LALSOT, LALSOT, ,					
08/05/24	@SI-SL/000177	62000.00	62000.00 Dr	08/05/2024	66
21/05/24	@SI-SL/000230	71000.00	71000.00 Dr	21/05/2024	53
19/06/24	@SI-SL/000332	79500.00	79500.00 Dr	19/06/2024	24
	Party Total :	212500.00	212500.00 Dr		
Party : PHONE PE PAYTM ACCOUNT, JAIPUR, ,					
19/02/24	@SI-SL/001137	1200.00	1200.00 Dr	19/02/2024	145
02/07/24	@SI-SL/000377	3030.00	3030.00 Dr	02/07/2024	11
04/07/24	@SI-SL/000388	1400.00	1400.00 Dr	04/07/2024	9
05/07/24	@SI-SL/000391	1000.00	1000.00 Dr	05/07/2024	8
08/07/24	@SI-SL/000402	7800.00	7800.00 Dr	08/07/2024	5
10/07/24	@SI-SL/000413	1800.00	1800.00 Dr	10/07/2024	3
12/07/24	@SI-SL/000420	2700.00	2700.00 Dr	12/07/2024	1
	Party Total :	18930.00	18930.00 Dr		
Party : PICKNIK KIRANA STORE JB, JPR, ,					
13/02/24	@SI-SL/001117	14000.00	14000.00 Dr	13/02/2024	151
Party : PRASAD MISTHAN BHANDAR NEEM KA THANA, NEEM KA THANA, ,					
10/03/23	@SI-SL/000159	10000.00	10000.00 Dr	10/03/2023	491
05/04/23	@SI-SL/000023	5000.00	5000.00 Dr	05/04/2023	465
19/07/23	@SI-SL/000426	5000.00	5000.00 Dr	19/07/2023	360
23/10/23	@SI-SL/000717	6000.00	6000.00 Dr	23/10/2023	264
27/01/24	@SI-SL/001054	5000.00	5000.00 Dr	27/01/2024	168
	Party Total :	31000.00	31000.00 Dr		
Party : R K TRADERS DNG, JPR, ,					
06/07/24	@SI-SL/000400	1500.00	1500.00 Dr	06/07/2024	7
Party : R V TRADING COMPANY DNG, JAIPUR, ,					
05/07/24	@SI-SL/000389	600.00	600.00 Dr	05/07/2024	8
08/07/24	@SI-SL/000401	3000.00	3000.00 Dr	08/07/2024	5
	Party Total :	3600.00	3600.00 Dr		
Party : RADHEY ENTERPRISES BUNDI, BUNDI, ,					
19/12/23	@SI-SL/000922	22000.00	22000.00 Dr	19/12/2023	207
Party : RADHEY KACHORI CHOURA RASTA, JAIPUR, ,					
17/04/23	@SI-SL/000077	20000.00	20000.00 Dr	17/04/2023	453
13/06/23	@SI-SL/000330	20000.00	20000.00 Dr	13/06/2023	396
02/08/23	@SI-SL/000455	20000.00	20000.00 Dr	02/08/2023	346
	Party Total :	60000.00	60000.00 Dr		
Party : RADHEY SHYAM OM PRAKASH LALSOT, LALSOT, ,					
24/02/24	@SI-SL/001150	16000.00	16000.00 Dr	24/02/2024	140
Party : RAHUL JI KHANDELWAL SELF, JAIPUR, ,					
11/04/24	@SI-SL/000045	5490.00	5490.00 Dr	11/04/2024	93
Party : RAHUL KUMAR JAIN DNG, JAIPUR, ,					
23/05/24	@SI-SL/000237	6000.00	5200.00 Dr	23/05/2024	51
12/06/24	@SI-SL/000296	900.00	900.00 Dr	12/06/2024	31
	Party Total :	6900.00	6100.00 Dr		
Party : RAKESH KUMAR BHUVNESH KUMAR TB, DNG, ,					
04/05/24	@SI-SL/000152	160.00	160.00 Dr	03/05/2024	71

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMAVTAR JI SHRI RAM, JAIPUR, ,					
26/12/23	@SI-SL/000941	8500.00	8500.00 Dr	26/12/2023	200
23/02/24	@SI-SL/001142	11750.00	11750.00 Dr	23/02/2024	141
28/05/24	@SI-SL/000253	11800.00	11800.00 Dr	28/05/2024	46
	Party Total :	32050.00	32050.00 Dr		
Party : RAMBABU MAHESH LALSOT, LALSOT, ,					
15/06/24	@SI-SL/000322	11000.00	11000.00 Dr	15/06/2024	28
Party : RAMBABU STAFF AADINATH, DNG, ,					
22/09/23	@SI-SL/000614	10500.00	750.00 Dr	22/09/2023	295
29/04/24	@SI-SL/000125	5250.00	2000.00 Dr	29/04/2024	75
	Party Total :	15750.00	2750.00 Dr		
Party : RAMESH SARDA, JAIPUR, ,					
13/01/24	@SI-SL/001007	500.00	500.00 Dr	13/01/2024	182
Party : RAMRAJESHWAR BALKISHAN DEOLI, DEOLI, ,					
22/05/24	@SI-SL/000232	30050.00	30050.00 Dr	22/05/2024	52
15/06/24	@SI-SL/000320	40000.00	40000.00 Dr	15/06/2024	28
	Party Total :	70050.00	70050.00 Dr		
Party : RISHI SALES LALSOT, LALSOT, ,					
02/07/24	@SI-SL/000379	11750.00	11750.00 Dr	02/07/2024	11
Party : S D AND COMAPNY – CHOMU, CHOMU, ,					
27/09/22	@SI-SL/000140	36000.00	6000.00 Dr	27/09/2022	655
Party : SACHIN BROKER-DNG, DNG, ,					
15/05/24	@SI-SL/000208	7000.00	7000.00 Dr	15/05/2024	59
Party : SANJEEVANI JADI BUTI DNG, DNG, ,					
14/06/24	@SI-SL/000310	9500.00	9500.00 Dr	14/06/2024	29
Party : SANKAR STORE KISHANPOLE, JAIPUR, ,					
13/04/24	@SI-SL/000062	4500.00	4500.00 Dr	13/04/2024	91
Party : SANWARIYA TRADERS-DNG, DNG, ,					
19/06/24	@SI-SL/000334	1550.00	1550.00 Dr	19/06/2024	24
26/06/24	@SI-SL/000361	1500.00	1500.00 Dr	26/06/2024	17
	Party Total :	3050.00	3050.00 Dr		
Party : SAPNA BHABHI JI, JAIPUR P N, ,					
13/05/24	@SI-SL/000201	600.00	600.00 Dr	13/05/2024	61
15/05/24	@SI-SL/000211	600.00	600.00 Dr	15/05/2024	59
	Party Total :	1200.00	1200.00 Dr		
Party : SAURAB JI TRAY, JAIPUR, ,					
31/10/23	@SI-SL/000746	20000.00	5000.00 Dr	31/10/2023	256
Party : SHIVAM STATIONERS LALSOT, LALSOT, ,					
13/07/23	@SI-SL/000410	14790.00	14790.00 Dr	13/07/2023	366
Party : SHIVAM TRADERS BUNDI, BUNDI, ,					
01/05/24	@SI-SL/000138	52050.00	52050.00 Dr	01/05/2024	73

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/05/24	@SI-SL/000196	14450.00	14450.00 Dr	13/05/2024	61
24/06/24	@SI-SL/000354	13010.00	13010.00 Dr	24/06/2024	19
Party Total :		79510.00	79510.00 Dr		
Party : SHRI RAM KIRANA STORE LALSOT, LALSOT, ,					
12/04/24	@SI-SL/000054	11000.00	500.00 Dr	12/04/2024	92
15/06/24	@SI-SL/000321	11000.00	11000.00 Dr	15/06/2024	28
Party Total :		22000.00	11500.00 Dr		
Party : SUBHASH AND COMPANY SANGANER, JAIPUR, ,					
10/07/24	@SI-SL/000410	8000.00	8000.00 Dr	10/07/2024	3
12/07/24	@SI-SL/000419	6000.00	6000.00 Dr	12/07/2024	1
Party Total :		14000.00	14000.00 Dr		
Party : SURESH KUMAR SUNIL KUMAR NIWAI, NIWAI, ,					
21/04/23	@SI-SL/000099	20000.00	344.00 Dr	21/04/2023	449
Party : THAKURIYA KIRANA STORE BANDIKUI, BANDIKUI, ,					
31/05/24	@SI-SL/000258	24120.00	24120.00 Dr	31/05/2024	43
Party : THE DRYFRUITS HUB MANSAROVAR, JAIPUR, ,					
09/07/24	@SI-SL/000403	7900.00	7900.00 Dr	09/07/2024	4
Party : TIKAM JI DALAL SELF, JAIPUR, ,					
15/11/21	81	3600.00	3600.00 Dr	15/11/2021	971
Party : TUGNUT DRY FRUITS RAJA PARK, JAIPUR, ,					
03/04/23	@SI-SL/000018	4000.00	4000.00 Dr	03/04/2023	467
Party : TULSI MASAL DNG, JAIPUR, ,					
27/04/24	@SI-SL/000121	2900.00	2900.00 Dr	27/04/2024	77
07/05/24	@SI-SL/000167	2900.00	2900.00 Dr	07/05/2024	67
10/05/24	@SI-SL/000185	8700.00	8700.00 Dr	10/05/2024	64
24/05/24	@SI-SL/000240	5800.00	5800.00 Dr	24/05/2024	50
28/05/24	@SI-SL/000249	5800.00	5800.00 Dr	28/05/2024	46
18/06/24	@SI-SL/000328	2900.00	2900.00 Dr	18/06/2024	25
25/06/24	@SI-SL/000355	2900.00	2900.00 Dr	25/06/2024	18
02/07/24	@SI-SL/000383	2900.00	2900.00 Dr	02/07/2024	11
10/07/24	@SI-SL/000409	5800.00	5800.00 Dr	10/07/2024	3
Party Total :		40600.00	40600.00 Dr		
Party : VIJAY KIRANA STORE LALSOT, LALSOT, ,					
05/07/24	@SI-SL/000393	44000.00	44000.00 Dr	05/07/2024	8
Party : VIJAY KIRANA STORE NIWAI, NIWAI, ,					
13/06/24	@SI-SL/000301	13250.00	13250.00 Dr	13/06/2024	30
Party : VISHNU TRADING COMPANY-BANDIKUI, BANDIKUI, ,					
13/06/24	@SI-SL/000305	10370.00	10370.00 Dr	13/06/2024	30
Dalal Total :		2213300.00	2048788.00 Dr		
SHUBHASH JI SHRI MADHOPUR, JAIPUR, ,					
Party : PAWAN GENERAL STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
11/07/24	@SI-SL/000418	10290.00	10290.00 Dr	11/07/2024	2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		10290.00	10290.00 Dr		
SUNIL JI BROKERS, JPR, ,					
Party : MOHAN BODHAN ALWAR, ALWAR, ,					
18/12/23	@SI-SL/000919	7250.00	7250.00 Dr	18/12/2023	208
Dalal Total :		7250.00	7250.00 Dr		
VIJAY BROKERS, JPR, ,					
Party : VIJAY BROKERS SELF, JAIPUR, ,					
01/07/24	@SI-SL/000373	10000.00	10000.00 Dr	01/07/2024	12
09/07/24	@SI-SL/000405	2500.00	2500.00 Dr	09/07/2024	4
Party Total :		12500.00	12500.00 Dr		
Dalal Total :		12500.00	12500.00 Dr		
VIKASH AGARWAL DALAL, JAIPUR, ,					
Party : VIKASH AGARWAL, JAIPUR, ,					
04/05/24	@SI-SL/000155	1900.00	1900.00 Dr	04/05/2024	70
25/05/24	@SI-SL/000244	2500.00	2500.00 Dr	25/05/2024	49
06/06/24	@SI-SL/000275	8800.00	8800.00 Dr	06/06/2024	37
27/06/24	@SI-SL/000365	2200.00	2200.00 Dr	27/06/2024	16
Party Total :		15400.00	15400.00 Dr		
Dalal Total :		15400.00	15400.00 Dr		
Grand Total :		4549180.00	4206548.00 Dr		