

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 03/05/2024

03-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, NIWAI, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
09/04/24	@SI-SL/000345	17724.00	7724.00 Dr	09/04/2024	24
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
28/03/24	@SI-SL/003315	3127.00	3127.00 Dr	28/03/2024	36
30/03/24	@SI-SL/003394	18008.00	18008.00 Dr	30/03/2024	34
01/04/24	@SI-SL/000012	15411.00	15411.00 Dr	01/04/2024	32
04/04/24	@SI-SL/000113	12869.00	12869.00 Dr	04/04/2024	29
06/04/24	@SI-SL/000213	27540.00	27540.00 Dr	06/04/2024	27
08/04/24	@SI-SL/000282	2564.00	2564.00 Dr	08/04/2024	25
13/04/24	@SI-SL/000573	28097.00	28097.00 Dr	13/04/2024	20
15/04/24	@SI-SL/000624	5968.00	5968.00 Dr	15/04/2024	18
17/04/24	@SI-SL/000729	29337.00	29337.00 Dr	17/04/2024	16
18/04/24	@SI-SL/000824	3706.00	3706.00 Dr	18/04/2024	15
23/04/24	@SI-SL/000975	10178.00	10178.00 Dr	23/04/2024	10
26/04/24	@SI-SL/001126	18421.00	18421.00 Dr	26/04/2024	7
01/05/24	@SI-SL/001306	11290.00	11290.00 Dr	01/05/2024	2
02/05/24	@SI-SL/001334	3026.00	3026.00 Dr	02/05/2024	1
03/05/24	@SI-SL/001375	13229.00	13229.00 Dr	03/05/2024	0
Party Total :		202771.00	202771.00 Dr		
Party : ANJU KIRANA STORE BOBADI, BABDI, ,					
01/05/24	@SI-SL/001307	18890.00	22.00 Dr	01/05/2024	2
03/05/24	@SI-SL/001374	19901.00	19901.00 Dr	03/05/2024	0
Party Total :		38791.00	19923.00 Dr		
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
24/04/24	@SI-SL/001018	37253.00	373.00 Dr	24/04/2024	9
Party : BABULAL SITARAM, KHAWARANI JI, ,					
30/04/24	@SI-SL/001270	5863.00	5863.00 Dr	30/04/2024	3
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
25/04/24	@SI-SL/001052	14540.00	45.00 Dr	25/04/2024	8
30/04/24	@SI-SL/001241	1516.00	1516.00 Dr	30/04/2024	3
Party Total :		16056.00	1561.00 Dr		
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	64
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	50
Party Total :		15841.00	15841.00 Dr		
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					
23/04/24	@SI-SL/000972	27331.00	27331.00 Dr	23/04/2024	10
Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,					
29/04/24	@SI-SL/001212	20356.00	20356.00 Dr	29/04/2024	4
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
10/01/24	@SI-SL/000496	64579.00	8872.00 Dr	10/01/2024	114
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/04/24	@SI-SL/000620	17109.00	7109.00 Dr	15/04/2024	18
29/04/24	@SI-SL/001229	12672.00	12672.00 Dr	29/04/2024	4
Party Total :		29781.00	19781.00 Dr		
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
25/04/24	@SI-SL/001077	9075.00	28.00 Dr	25/04/2024	8
30/04/24	@SI-SL/001268	6962.00	6962.00 Dr	30/04/2024	3
Party Total :		16037.00	6990.00 Dr		
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
23/04/24	@SI-SL/000976	10151.00	26.00 Dr	23/04/2024	10
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
22/04/24	@SI-SL/000902	2344.00	2344.00 Dr	22/04/2024	11
22/04/24	@SI-SL/000951	2284.00	2284.00 Dr	22/04/2024	11
29/04/24	@SI-SL/001190	3995.00	3995.00 Dr	29/04/2024	4
03/05/24	@SI-SL/001389	634.00	634.00 Dr	03/05/2024	0
Party Total :		9257.00	9257.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
18/04/24	@SI-SL/000817	24165.00	24165.00 Dr	18/04/2024	15
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
29/04/24	@SI-SL/001228	1749.00	1749.00 Dr	29/04/2024	4
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
20/04/24	@SI-SL/000856	35952.00	74.00 Dr	20/04/2024	13
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
29/03/24	@SI-SL/003370	11534.00	534.00 Dr	29/03/2024	35
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
29/03/24	@SI-SL/003385	4493.00	4493.00 Dr	29/03/2024	35
02/04/24	@SI-SL/000070	9583.00	9583.00 Dr	02/04/2024	31
04/04/24	@SI-SL/000103	6182.00	6182.00 Dr	04/04/2024	29
05/04/24	@SI-SL/000134	11282.00	11282.00 Dr	05/04/2024	28
09/04/24	@SI-SL/000357	7766.00	7766.00 Dr	09/04/2024	24
10/04/24	@SI-SL/000368	5855.00	5855.00 Dr	10/04/2024	23
10/04/24	@SI-SL/000414	5629.00	5629.00 Dr	10/04/2024	23
10/04/24	@SI-SL/000418	5708.00	5708.00 Dr	10/04/2024	23
12/04/24	@SI-SL/000516	8126.00	8126.00 Dr	12/04/2024	21
13/04/24	@SI-SL/000524	5655.00	5655.00 Dr	13/04/2024	20
13/04/24	@SI-SL/000574	10238.00	10238.00 Dr	13/04/2024	20
15/04/24	@SI-SL/000626	12081.00	12081.00 Dr	15/04/2024	18
16/04/24	@SI-SL/000686	11499.00	11499.00 Dr	16/04/2024	17
17/04/24	@SI-SL/000762	3046.00	3046.00 Dr	17/04/2024	16
17/04/24	@SI-SL/000766	7615.00	7615.00 Dr	17/04/2024	16
17/04/24	@SI-SL/000767	10273.00	10273.00 Dr	17/04/2024	16
17/04/24	@SI-SL/000774	3066.00	3066.00 Dr	17/04/2024	16
18/04/24	@SI-SL/000808	3968.00	3968.00 Dr	18/04/2024	15
20/04/24	@SI-SL/000844	1247.00	1247.00 Dr	20/04/2024	13
20/04/24	@SI-SL/000845	15291.00	15291.00 Dr	20/04/2024	13
20/04/24	@SI-SL/000866	4212.00	4212.00 Dr	20/04/2024	13
20/04/24	@SI-SL/000890	29305.00	29305.00 Dr	20/04/2024	13
20/04/24	@SI-SL/000893	5934.00	5934.00 Dr	20/04/2024	13
22/04/24	@SI-SL/000894	1615.00	1615.00 Dr	22/04/2024	11
22/04/24	@SI-SL/000935	17121.00	17121.00 Dr	22/04/2024	11

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/04/24	@SI-SL/000936	1533.00	1533.00 Dr	22/04/2024	11
22/04/24	@SI-SL/000944	5776.00	5776.00 Dr	22/04/2024	11
23/04/24	@SI-SL/000958	22846.00	22846.00 Dr	23/04/2024	10
23/04/24	@SI-SL/000959	17723.00	17723.00 Dr	23/04/2024	10
23/04/24	@SI-SL/000960	8678.00	8678.00 Dr	23/04/2024	10
27/04/24	@SI-SL/001150	5776.00	5776.00 Dr	27/04/2024	6
Party Total :		269122.00	269122.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/04/24	@SI-SL/001194	21878.00	21878.00 Dr	29/04/2024	4
Party : JAGDISH JI HALWAI RAISAR, RAISAR, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	48
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,					
02/05/24	@SI-SL/001338	9534.00	9534.00 Dr	02/05/2024	1
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, ,					
15/04/24	@SI-SL/000638	40209.00	40209.00 Dr	15/04/2024	18
25/04/24	@SI-SL/001089	5678.00	5678.00 Dr	25/04/2024	8
27/04/24	@SI-SL/001167	1495.00	1495.00 Dr	27/04/2024	6
29/04/24	@SI-SL/001222	12377.00	12377.00 Dr	29/04/2024	4
02/05/24	@SI-SL/001333	26216.00	26216.00 Dr	02/05/2024	1
Party Total :		85975.00	85975.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
02/04/24	@SI-SL/000065	2224.00	2224.00 Dr	02/04/2024	31
04/04/24	@SI-SL/000126	1678.00	1678.00 Dr	04/04/2024	29
12/04/24	@SI-SL/000473	1174.00	1174.00 Dr	12/04/2024	21
12/04/24	@SI-SL/000511	3358.00	3358.00 Dr	12/04/2024	21
13/04/24	@SI-SL/000582	2284.00	2284.00 Dr	13/04/2024	20
16/04/24	@SI-SL/000719	904.00	904.00 Dr	16/04/2024	17
18/04/24	@SI-SL/000831	3194.00	3194.00 Dr	18/04/2024	15
24/04/24	@SI-SL/001029	3028.00	3028.00 Dr	24/04/2024	9
24/04/24	@SI-SL/001042	18516.00	18516.00 Dr	24/04/2024	9
25/04/24	@SI-SL/001083	524.00	524.00 Dr	25/04/2024	8
25/04/24	@SI-SL/001088	4988.00	4988.00 Dr	25/04/2024	8
01/05/24	@SI-SL/001292	2922.00	2922.00 Dr	01/05/2024	2
01/05/24	@SI-SL/001309	1868.00	1868.00 Dr	01/05/2024	2
02/05/24	@SI-SL/001331	5926.00	5926.00 Dr	02/05/2024	1
Party Total :		52588.00	52588.00 Dr		
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
22/04/24	@SI-SL/000928	24143.00	9143.00 Dr	22/04/2024	11
26/04/24	@SI-SL/001122	12027.00	41.00 Dr	26/04/2024	7
29/04/24	@SI-SL/001208	8689.00	8689.00 Dr	29/04/2024	4
03/05/24	@SI-SL/001369	16491.00	16491.00 Dr	03/05/2024	0
Party Total :		61350.00	34364.00 Dr		
Party : KANHAIYA KIRANA STORE SODALA, SODALA, 9461624455, 9166559979,					
25/04/24	@SI-SL/001090	53583.00	163.00 Dr	25/04/2024	8
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
24/04/24	@SI-SL/001019	17282.00	17282.00 Dr	24/04/2024	9
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
15/04/24	@SI-SL/000619	51422.00	51422.00 Dr	15/04/2024	18

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/04/24	@SI-SL/001067	42225.00	42225.00 Dr	25/04/2024	8
02/05/24	@SI-SL/001323	11383.00	11383.00 Dr	02/05/2024	1
Party Total :		105030.00	105030.00 Dr		
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
22/03/24	@SI-SL/003138	2224.00	2224.00 Dr	22/03/2024	42
23/03/24	@SI-SL/003177	2258.00	2258.00 Dr	23/03/2024	41
23/03/24	@SI-SL/003203	8449.00	8449.00 Dr	23/03/2024	41
27/03/24	@SI-SL/003267	2324.00	2324.00 Dr	27/03/2024	37
29/03/24	@SI-SL/003368	3971.00	3971.00 Dr	29/03/2024	35
30/03/24	@SI-SL/003435	2145.00	2145.00 Dr	30/03/2024	34
30/03/24	@SI-SL/003449	4038.00	4038.00 Dr	30/03/2024	34
01/04/24	@SI-SL/000017	1792.00	1792.00 Dr	01/04/2024	32
02/04/24	@SI-SL/000033	2078.00	2078.00 Dr	02/04/2024	31
03/04/24	@SI-SL/000093	4264.00	4264.00 Dr	03/04/2024	30
05/04/24	@SI-SL/000169	3304.00	3304.00 Dr	05/04/2024	28
06/04/24	@SI-SL/000212	9365.00	9365.00 Dr	06/04/2024	27
08/04/24	@SI-SL/000243	14701.00	14701.00 Dr	08/04/2024	25
09/04/24	@SI-SL/000329	1129.00	1129.00 Dr	09/04/2024	24
10/04/24	@SI-SL/000381	3076.00	3076.00 Dr	10/04/2024	23
12/04/24	@SI-SL/000509	4184.00	4184.00 Dr	12/04/2024	21
15/04/24	@SI-SL/000669	894.00	894.00 Dr	15/04/2024	18
18/04/24	@SI-SL/000840	1150.00	1150.00 Dr	18/04/2024	15
20/04/24	@SI-SL/000855	1158.00	1158.00 Dr	20/04/2024	13
22/04/24	@SI-SL/000943	4712.00	4712.00 Dr	22/04/2024	11
23/04/24	@SI-SL/000969	2356.00	2356.00 Dr	23/04/2024	10
24/04/24	@SI-SL/001011	1142.00	1142.00 Dr	24/04/2024	9
26/04/24	@SI-SL/001097	1296.00	1296.00 Dr	26/04/2024	7
26/04/24	@SI-SL/001133	2854.00	2854.00 Dr	26/04/2024	7
29/04/24	@SI-SL/001234	1168.00	1168.00 Dr	29/04/2024	4
30/04/24	@SI-SL/001248	1792.00	1792.00 Dr	30/04/2024	3
Party Total :		87824.00	87824.00 Dr		
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
18/04/24	@SI-SL/000811	50871.00	50871.00 Dr	18/04/2024	15
26/04/24	@SI-SL/001106	18093.00	18093.00 Dr	26/04/2024	7
Party Total :		68964.00	68964.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
10/01/24	@SI-SL/000483	16610.00	1610.00 Dr	10/01/2024	114
15/02/24	@SI-SL/001760	5334.00	1334.00 Dr	15/02/2024	78
15/02/24	@SI-SL/001766	15005.00	6005.00 Dr	15/02/2024	78
15/04/24	@SI-SL/000585	3140.00	3140.00 Dr	15/04/2024	18
Party Total :		40089.00	12089.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
24/04/24	@SI-SL/001021	21406.00	21406.00 Dr	24/04/2024	9
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	114
22/03/24	@SI-SL/003106	49902.00	19902.00 Dr	22/03/2024	42
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	1
Party Total :		119409.00	76469.00 Dr		
Party : KULDEEP JI HALENA, HALENA, 9983332860, ,					
26/04/24	@SI-SL/001093	26330.00	26330.00 Dr	26/04/2024	7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
18/04/24	@SI-SL/000825	28152.00	95.00 Dr	18/04/2024	15
29/04/24	@SI-SL/001199	5872.00	5872.00 Dr	29/04/2024	4
01/05/24	@SI-SL/001311	637.00	637.00 Dr	01/05/2024	2
Party Total :		34661.00	6604.00 Dr		
Party : LALIT KIRANA STORE AMER, JAIPUR, 9521006072, ,					
18/04/24	@SI-SL/000799	18174.00	104.00 Dr	18/04/2024	15
26/04/24	@SI-SL/001098	7634.00	34.00 Dr	26/04/2024	7
30/04/24	@SI-SL/001240	7818.00	7818.00 Dr	30/04/2024	3
Party Total :		33626.00	7956.00 Dr		
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
01/05/24	@SI-SL/001285	13686.00	65.00 Dr	01/05/2024	2
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
29/04/24	@SI-SL/001201	10222.00	10222.00 Dr	29/04/2024	4
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
03/05/24	@SI-SL/001373	2699.00	2699.00 Dr	03/05/2024	0
Party : MAHESH KIRANA STORE KANOTA, KANOTA, 8386991592, ,					
14/03/24	@SI-SL/002782	9285.00	700.00 Dr	14/03/2024	50
29/03/24	@SI-SL/003362	8331.00	8331.00 Dr	29/03/2024	35
Party Total :		17616.00	9031.00 Dr		
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
15/04/24	@SI-SL/000667	25646.00	25646.00 Dr	15/04/2024	18
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
26/04/24	@SI-SL/001099	5049.00	5049.00 Dr	26/04/2024	7
26/04/24	@SI-SL/001100	11211.00	11211.00 Dr	26/04/2024	7
Party Total :		16260.00	16260.00 Dr		
Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,					
17/04/24	@SI-SL/000771	12971.00	12971.00 Dr	17/04/2024	16
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
23/04/24	@SI-SL/000974	12945.00	12945.00 Dr	23/04/2024	10
24/04/24	@SI-SL/001012	4686.00	4686.00 Dr	24/04/2024	9
25/04/24	@SI-SL/001084	7272.00	7272.00 Dr	25/04/2024	8
26/04/24	@SI-SL/001125	12491.00	12491.00 Dr	26/04/2024	7
27/04/24	@SI-SL/001159	20516.00	20516.00 Dr	27/04/2024	6
29/04/24	@SI-SL/001230	9835.00	9835.00 Dr	29/04/2024	4
Party Total :		67745.00	67745.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
12/04/24	@SI-SL/000500	27555.00	23656.00 Dr	12/04/2024	21
13/04/24	@SI-SL/000569	7263.00	7263.00 Dr	13/04/2024	20
13/04/24	@SI-SL/000578	11807.00	11807.00 Dr	13/04/2024	20
15/04/24	@SI-SL/000593	21188.00	21188.00 Dr	15/04/2024	18
16/04/24	@SI-SL/000696	6172.00	6172.00 Dr	16/04/2024	17
16/04/24	@SI-SL/000703	13310.00	13310.00 Dr	16/04/2024	17
17/04/24	@SI-SL/000765	3046.00	3046.00 Dr	17/04/2024	16
18/04/24	@SI-SL/000813	52099.00	52099.00 Dr	18/04/2024	15
20/04/24	@SI-SL/000862	4893.00	4893.00 Dr	20/04/2024	13
23/04/24	@SI-SL/000973	8093.00	8093.00 Dr	23/04/2024	10

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		155426.00	151527.00 Dr		
Party : MP GROCERY STORE NAGAR, NAGAR, 7597150367, ,					
02/05/24	@SI-SL/001346	8290.00	8290.00 Dr	02/05/2024	1
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
30/04/24	@SI-SL/001269	5089.00	5089.00 Dr	30/04/2024	3
02/05/24	@SI-SL/001335	6830.00	6830.00 Dr	02/05/2024	1
Party Total :		11919.00	11919.00 Dr		
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
05/02/24	@SI-SL/001414	17248.00	17248.00 Dr	20/02/2024	73
06/02/24	@SI-SL/001466	16901.00	16901.00 Dr	21/02/2024	72
07/02/24	@SI-SL/001502	9513.00	9513.00 Dr	22/02/2024	71
07/02/24	@SI-SL/001503	4638.00	4638.00 Dr	22/02/2024	71
10/02/24	@SI-SL/001622	25629.00	25629.00 Dr	25/02/2024	68
17/02/24	@SI-SL/001856	6837.00	6837.00 Dr	03/03/2024	61
17/02/24	@SI-SL/001878	21232.00	21232.00 Dr	03/03/2024	61
20/02/24	@SI-SL/001939	27526.00	27526.00 Dr	06/03/2024	58
21/02/24	@SI-SL/001984	3807.00	3807.00 Dr	07/03/2024	57
22/02/24	@SI-SL/002027	9062.00	9062.00 Dr	08/03/2024	56
23/02/24	@SI-SL/002046	15399.00	15399.00 Dr	09/03/2024	55
27/02/24	@SI-SL/002184	39562.00	39562.00 Dr	13/03/2024	51
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	48
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	47
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	45
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	45
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	42
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	41
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	40
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	16
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	15
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	12
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	10
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	9
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	7
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	6
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	5
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	2
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	0
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	-2
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	-15
Party Total :		636632.00	636632.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	83
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
15/02/24	@SI-SL/001762	3297.00	3297.00 Dr	15/02/2024	78
15/02/24	@SI-SL/001781	4591.00	4591.00 Dr	15/02/2024	78
16/02/24	@SI-SL/001801	2296.00	2296.00 Dr	16/02/2024	77
16/02/24	@SI-SL/001817	10402.00	10402.00 Dr	16/02/2024	77
17/02/24	@SI-SL/001839	17405.00	17405.00 Dr	17/02/2024	76
19/02/24	@SI-SL/001880	2873.00	2873.00 Dr	19/02/2024	74
21/02/24	@SI-SL/001987	1615.00	1615.00 Dr	21/02/2024	72
22/02/24	@SI-SL/002011	5397.00	5397.00 Dr	22/02/2024	71
23/02/24	@SI-SL/002045	2416.00	2416.00 Dr	23/02/2024	70

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/02/24	@SI-SL/002084	801.00	801.00 Dr	24/02/2024	69
24/02/24	@SI-SL/002091	10193.00	10193.00 Dr	24/02/2024	69
26/02/24	@SI-SL/002130	11358.00	11358.00 Dr	26/02/2024	67
26/02/24	@SI-SL/002158	2768.00	2768.00 Dr	26/02/2024	67
28/02/24	@SI-SL/002209	20436.00	20436.00 Dr	28/02/2024	65
29/02/24	@SI-SL/002273	2298.00	2298.00 Dr	29/02/2024	64
11/03/24	@SI-SL/002647	23857.00	23857.00 Dr	11/03/2024	53
12/03/24	@SI-SL/002715	13607.00	13607.00 Dr	12/03/2024	52
12/03/24	@SI-SL/002736	8385.00	8385.00 Dr	12/03/2024	52
12/03/24	@SI-SL/002739	1956.00	1956.00 Dr	12/03/2024	52
13/03/24	@SI-SL/002745	7188.00	7188.00 Dr	13/03/2024	51
14/03/24	@SI-SL/002778	7963.00	7963.00 Dr	14/03/2024	50
15/03/24	@SI-SL/002813	21973.00	21973.00 Dr	15/03/2024	49
16/03/24	@SI-SL/002854	12377.00	12377.00 Dr	16/03/2024	48
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	44
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	42
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	41
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	41
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	41
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	36
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	36
Party Total :		259470.00	259470.00 Dr		
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
15/04/24	@SI-SL/000616	22053.00	3559.00 Dr	15/04/2024	18
29/04/24	@SI-SL/001214	8242.00	8242.00 Dr	29/04/2024	4
03/05/24	@SI-SL/001364	9890.00	9890.00 Dr	03/05/2024	0
Party Total :		40185.00	21691.00 Dr		
Party : OM PRAKASH JI BABDI, BABDI, ,					
25/04/24	@SI-SL/001068	1587.00	1587.00 Dr	25/04/2024	8
03/05/24	@SI-SL/001395	12808.00	12808.00 Dr	03/05/2024	0
Party Total :		14395.00	14395.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
26/03/24	@SI-SL/003231	2119.00	2119.00 Dr	26/03/2024	38
28/03/24	@SI-SL/003313	23230.00	23230.00 Dr	28/03/2024	36
29/03/24	@SI-SL/003379	2194.00	2194.00 Dr	29/03/2024	35
01/04/24	@SI-SL/000011	9233.00	9233.00 Dr	01/04/2024	32
02/04/24	@SI-SL/000058	3026.00	3026.00 Dr	02/04/2024	31
05/04/24	@SI-SL/000166	12861.00	12861.00 Dr	05/04/2024	28
06/04/24	@SI-SL/000215	13745.00	13745.00 Dr	06/04/2024	27
08/04/24	@SI-SL/000280	7848.00	7848.00 Dr	08/04/2024	25
25/04/24	@SI-SL/001086	11322.00	11322.00 Dr	25/04/2024	8
29/04/24	@SI-SL/001200	3585.00	3585.00 Dr	29/04/2024	4
02/05/24	@SI-SL/001341	2873.00	2873.00 Dr	02/05/2024	1
Party Total :		92036.00	92036.00 Dr		
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, ,					
25/04/24	@SI-SL/001051	7775.00	7775.00 Dr	25/04/2024	8
26/04/24	@SI-SL/001094	3112.00	3112.00 Dr	26/04/2024	7
27/04/24	@SI-SL/001179	4418.00	4418.00 Dr	27/04/2024	6
29/04/24	@SI-SL/001233	10044.00	10044.00 Dr	29/04/2024	4
30/04/24	@SI-SL/001253	22666.00	22666.00 Dr	30/04/2024	3
01/05/24	@SI-SL/001281	7676.00	7676.00 Dr	01/05/2024	2
Party Total :		55691.00	55691.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 8276206710,					
15/04/24	@SI-SL/000640	4893.00	24.00 Dr	15/04/2024	18
18/04/24	@SI-SL/000807	7519.00	14.00 Dr	18/04/2024	15
Party Total :		12412.00	38.00 Dr		
Party : PAYAL KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
04/04/24	@SI-SL/000121	7133.00	7133.00 Dr	04/04/2024	29
Party : PINKCITY KIRANA.COM NAYA KHEDA, JAIPUR, 9887023212, 9887023212,					
30/04/24	@SI-SL/001239	10392.00	10392.00 Dr	30/04/2024	3
Party : POONAM KIRANA STORE HEERAWALA, KANOTA, ,					
29/04/24	@SI-SL/001184	10513.00	10513.00 Dr	29/04/2024	4
Party : POORAN JI NEVAR, BHOOJ, 9828814192, ,					
30/04/24	@SI-SL/001261	2221.00	10.00 Dr	30/04/2024	3
Party : PRABHU JI GADI WALA SURAJPOLE MANDI, JAIPUR, ,					
03/05/24	@SI-SL/001385	3527.00	3527.00 Dr	03/05/2024	0
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
29/03/24	@SI-SL/003384	977.00	977.00 Dr	29/03/2024	35
30/03/24	@SI-SL/003390	2938.00	2938.00 Dr	30/03/2024	34
10/04/24	@SI-SL/000384	4629.00	4629.00 Dr	10/04/2024	23
Party Total :		8544.00	8544.00 Dr		
Party : PRATAP GADI WALA SPM, JAIPUR, ,					
18/04/24	@SI-SL/000805	2809.00	9.00 Dr	18/04/2024	15
Party : R N HOSPITALITY SERVICES, JAIPUR, ,					
19/02/24	@SI-SL/001918	41990.00	41990.00 Dr	19/02/2024	74
20/02/24	@SI-SL/001968	110805.00	110805.00 Dr	20/02/2024	73
Party Total :		152795.00	152795.00 Dr		
Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981,					
03/05/24	@SI-SL/001349	8051.00	8051.00 Dr	03/05/2024	0
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
23/04/24	@SI-SL/000983	8346.00	95.00 Dr	23/04/2024	10
25/04/24	@SI-SL/001082	15343.00	129.00 Dr	25/04/2024	8
Party Total :		23689.00	224.00 Dr		
Party : RADHEYSHYAM RAMGOPAL PANOKA DARIBA, JAIPUR, ,					
03/05/24	@SI-SL/001397	8826.00	8826.00 Dr	03/05/2024	0
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
22/03/24	@SI-SL/003115	15878.00	878.00 Dr	22/03/2024	42
28/03/24	@SI-SL/003290	4822.00	4822.00 Dr	28/03/2024	36
02/04/24	@SI-SL/000052	14628.00	14628.00 Dr	02/04/2024	31
06/04/24	@SI-SL/000218	8567.00	8567.00 Dr	06/04/2024	27
13/04/24	@SI-SL/000560	12378.00	12378.00 Dr	13/04/2024	20
27/04/24	@SI-SL/001160	21959.00	21959.00 Dr	27/04/2024	6
27/04/24	@SI-SL/001176	4772.00	4772.00 Dr	27/04/2024	6
Party Total :		83004.00	68004.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/04/24	@SI-SL/000588	3408.00	3408.00 Dr	15/04/2024	18
20/04/24	@SI-SL/000849	17688.00	17688.00 Dr	20/04/2024	13
26/04/24	@SI-SL/001102	26238.00	26238.00 Dr	26/04/2024	7
02/05/24	@SI-SL/001317	18741.00	18741.00 Dr	02/05/2024	1
Party Total :		66075.00	66075.00 Dr		
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
22/04/24	@SI-SL/000927	6316.00	31.00 Dr	22/04/2024	11
23/04/24	@SI-SL/000979	7321.00	47.00 Dr	23/04/2024	10
27/04/24	@SI-SL/001168	5081.00	5081.00 Dr	27/04/2024	6
29/04/24	@SI-SL/001207	11671.00	11671.00 Dr	29/04/2024	4
03/05/24	@SI-SL/001368	9691.00	9691.00 Dr	03/05/2024	0
Party Total :		40080.00	26521.00 Dr		
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
27/04/24	@SI-SL/001173	15294.00	5000.00 Dr	27/04/2024	6
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
18/04/24	@SI-SL/000792	11786.00	23.00 Dr	18/04/2024	15
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
05/03/24	@SI-SL/002434	26616.00	18363.00 Dr	05/03/2024	59
09/03/24	@SI-SL/002610	55939.00	55939.00 Dr	09/03/2024	55
18/03/24	@SI-SL/002918	112070.00	112070.00 Dr	18/03/2024	46
28/03/24	@SI-SL/003292	82408.00	82408.00 Dr	28/03/2024	36
10/04/24	@SI-SL/000373	62167.00	62167.00 Dr	10/04/2024	23
27/04/24	@SI-SL/001178	57614.00	57614.00 Dr	27/04/2024	6
Party Total :		396814.00	388561.00 Dr		
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
25/04/24	@SI-SL/001062	9863.00	9863.00 Dr	25/04/2024	8
27/04/24	@SI-SL/001137	2477.00	2477.00 Dr	27/04/2024	6
29/04/24	@SI-SL/001189	6465.00	6465.00 Dr	29/04/2024	4
03/05/24	@SI-SL/001361	3687.00	3687.00 Dr	03/05/2024	0
Party Total :		22492.00	22492.00 Dr		
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
24/04/24	@SI-SL/000990	16090.00	16090.00 Dr	24/04/2024	9
Party : RAMCHANDRA RIJHUMAL AND COM SPM, JAIPUR, ,					
13/04/24	@SI-SL/000556	10320.00	10320.00 Dr	13/04/2024	20
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	3
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
01/05/24	@SI-SL/001303	32177.00	32177.00 Dr	01/05/2024	2
01/05/24	@SI-SL/001305	5807.00	5807.00 Dr	01/05/2024	2
Party Total :		37984.00	37984.00 Dr		
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
26/04/24	@SI-SL/001108	15030.00	103.00 Dr	26/04/2024	7
Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, ,					
01/05/24	@SI-SL/001313	5380.00	10.00 Dr	01/05/2024	2
02/05/24	@SI-SL/001343	40549.00	40549.00 Dr	02/05/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/05/24	@SI-SL/001345	8633.00	8633.00 Dr	02/05/2024	1
03/05/24	@SI-SL/001390	38973.00	38973.00 Dr	03/05/2024	0
03/05/24	@SI-SL/001391	9842.00	9842.00 Dr	03/05/2024	0
Party Total :		103377.00	98007.00 Dr		
Party : RAMSAHAI BASANTILAL ACHROL, ACHROL, 9314098345, 9314098345,					
16/02/24	@SI-SL/001830	4448.00	4448.00 Dr	16/02/2024	77
26/02/24	@SI-SL/002167	9258.00	9258.00 Dr	26/02/2024	67
04/03/24	@SI-SL/002395	4712.00	4712.00 Dr	04/03/2024	60
29/03/24	@SI-SL/003374	21040.00	21040.00 Dr	29/03/2024	35
26/04/24	@SI-SL/001128	5588.00	5588.00 Dr	26/04/2024	7
Party Total :		45046.00	45046.00 Dr		
Party : RAMU JI SAINI KHAWARANI JI, KHAWARANI JI, 9694900409, ,					
03/05/24	@SI-SL/001377	41377.00	41377.00 Dr	03/05/2024	0
03/05/24	@SI-SL/001378	2654.00	2654.00 Dr	03/05/2024	0
Party Total :		44031.00	44031.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
16/04/24	@SI-SL/000702	234866.00	1998.00 Dr	16/04/2024	17
26/04/24	@SI-SL/001112	246460.00	186460.00 Dr	26/04/2024	7
27/04/24	@SI-SL/001161	34387.00	86.00 Dr	27/04/2024	6
Party Total :		515713.00	188544.00 Dr		
Party : SAI ENTERPRISES SURAJPOLE MANDI JAIPUR, JAIPUR, 7297878942, ,					
23/04/24	@SI-SL/000984	2805.00	2805.00 Dr	23/04/2024	10
30/04/24	@SI-SL/001247	1523.00	1523.00 Dr	30/04/2024	3
03/05/24	@SI-SL/001380	11662.00	11662.00 Dr	03/05/2024	0
Party Total :		15990.00	15990.00 Dr		
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
28/03/24	@SI-SL/003283	60836.00	10836.00 Dr	28/03/2024	36
30/03/24	@SI-SL/003442	4350.00	4350.00 Dr	30/03/2024	34
05/04/24	@SI-SL/000153	8548.00	8548.00 Dr	05/04/2024	28
10/04/24	@SI-SL/000362	31222.00	31222.00 Dr	10/04/2024	23
10/04/24	@SI-SL/000366	67819.00	67819.00 Dr	10/04/2024	23
13/04/24	@SI-SL/000523	21810.00	21810.00 Dr	13/04/2024	20
17/04/24	@SI-SL/000755	7213.00	7213.00 Dr	17/04/2024	16
Party Total :		201798.00	151798.00 Dr		
Party : SANJAY KIRANA STORE RAISAR, RAISAR, 8290143838,					
20/02/24	@SI-SL/001938	10330.00	10330.00 Dr	20/02/2024	73
Party : SANWARIA SALES AGENCIES SURAJPOLE MANDI, JAIPUR, 7878977464, ,					
06/04/24	@SI-SL/000200	698025.00	698025.00 Dr	06/04/2024	27
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
27/04/24	@SI-SL/001158	26213.00	26213.00 Dr	27/04/2024	6
Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,					
25/04/24	@SI-SL/001075	1468.00	6.00 Dr	25/04/2024	8
26/04/24	@SI-SL/001116	1513.00	8.00 Dr	26/04/2024	7
Party Total :		2981.00	14.00 Dr		
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
30/04/24	@SI-SL/001258	10115.00	35.00 Dr	30/04/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHANKAR KIRANA STORE DHULA, DHULA, 8003150140, ,					
12/04/24	@SI-SL/000508	54829.00	38829.00 Dr	12/04/2024	21
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
27/04/24	@SI-SL/001145	9098.00	44.00 Dr	27/04/2024	6
29/04/24	@SI-SL/001192	7071.00	7071.00 Dr	29/04/2024	4
03/05/24	@SI-SL/001356	6568.00	6568.00 Dr	03/05/2024	0
Party Total :		22737.00	13683.00 Dr		
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
01/05/24	@SI-SL/001279	7163.00	7163.00 Dr	01/05/2024	2
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
18/04/24	@SI-SL/000776	9520.00	20.00 Dr	18/04/2024	15
24/04/24	@SI-SL/000994	19897.00	20.00 Dr	24/04/2024	9
26/04/24	@SI-SL/001104	9833.00	45.00 Dr	26/04/2024	7
02/05/24	@SI-SL/001319	37102.00	37102.00 Dr	02/05/2024	1
Party Total :		76352.00	37187.00 Dr		
Party : SHIV AND COMPANY SURAJPOLE MANDI, JAIPUR, 7877532818, 7877532818, 8529660956,					
30/03/24	@SI-SL/003446	1264.00	1264.00 Dr	30/03/2024	34
04/04/24	@SI-SL/000133	520.00	520.00 Dr	04/04/2024	29
Party Total :		1784.00	1784.00 Dr		
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
24/04/24	@SI-SL/001002	19914.00	19914.00 Dr	24/04/2024	9
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
17/04/24	@SI-SL/000736	19760.00	19760.00 Dr	17/04/2024	16
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
13/04/24	@SI-SL/000554	2416.00	2416.00 Dr	13/04/2024	20
13/04/24	@SI-SL/000555	3487.00	3487.00 Dr	13/04/2024	20
17/04/24	@SI-SL/000743	14297.00	14297.00 Dr	17/04/2024	16
Party Total :		20200.00	20200.00 Dr		
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
13/03/24	@SI-SL/002744	21083.00	21083.00 Dr	13/03/2024	51
14/03/24	@SI-SL/002797	7391.00	7391.00 Dr	14/03/2024	50
15/03/24	@SI-SL/002849	14932.00	14932.00 Dr	15/03/2024	49
16/03/24	@SI-SL/002879	2764.00	2764.00 Dr	16/03/2024	48
18/03/24	@SI-SL/002908	5531.00	5531.00 Dr	18/03/2024	46
19/03/24	@SI-SL/002970	20851.00	20851.00 Dr	19/03/2024	45
20/03/24	@SI-SL/003007	2055.00	2055.00 Dr	20/03/2024	44
21/03/24	@SI-SL/003042	6142.00	6142.00 Dr	21/03/2024	43
22/03/24	@SI-SL/003103	4464.00	4464.00 Dr	22/03/2024	42
23/03/24	@SI-SL/003168	10939.00	10939.00 Dr	23/03/2024	41
23/03/24	@SI-SL/003205	20375.00	20375.00 Dr	23/03/2024	41
26/03/24	@SI-SL/003214	9724.00	9724.00 Dr	26/03/2024	38
28/03/24	@SI-SL/003287	11503.00	11503.00 Dr	28/03/2024	36
29/03/24	@SI-SL/003380	2855.00	2855.00 Dr	29/03/2024	35
30/03/24	@SI-SL/003420	11653.00	11653.00 Dr	30/03/2024	34
30/03/24	@SI-SL/003450	2885.00	2885.00 Dr	30/03/2024	34
01/04/24	@SI-SL/000007	8786.00	8786.00 Dr	01/04/2024	32
03/04/24	@SI-SL/000073	3537.00	3537.00 Dr	03/04/2024	30
05/04/24	@SI-SL/000168	3154.00	3154.00 Dr	05/04/2024	28
10/04/24	@SI-SL/000369	6278.00	6278.00 Dr	10/04/2024	23

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/04/24	@SI-SL/000443	1994.00	1994.00 Dr	11/04/2024	22
15/04/24	@SI-SL/000618	12022.00	12022.00 Dr	15/04/2024	18
15/04/24	@SI-SL/000655	1503.00	1503.00 Dr	15/04/2024	18
16/04/24	@SI-SL/000718	1564.00	1564.00 Dr	16/04/2024	17
17/04/24	@SI-SL/000772	11087.00	11087.00 Dr	17/04/2024	16
18/04/24	@SI-SL/000832	7297.00	7297.00 Dr	18/04/2024	15
18/04/24	@SI-SL/000833	1523.00	1523.00 Dr	18/04/2024	15
18/04/24	@SI-SL/000839	2507.00	2507.00 Dr	18/04/2024	15
20/04/24	@SI-SL/000846	21515.00	21515.00 Dr	20/04/2024	13
22/04/24	@SI-SL/000896	2310.00	2310.00 Dr	22/04/2024	11
22/04/24	@SI-SL/000915	10236.00	10236.00 Dr	22/04/2024	11
23/04/24	@SI-SL/000964	4824.00	4824.00 Dr	23/04/2024	10
25/04/24	@SI-SL/001087	7816.00	7816.00 Dr	25/04/2024	8
29/04/24	@SI-SL/001198	2926.00	2926.00 Dr	29/04/2024	4
03/05/24	@SI-SL/001366	1523.00	1523.00 Dr	03/05/2024	0
Party Total :		267549.00	267549.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
27/04/24	@SI-SL/001143	8540.00	8540.00 Dr	27/04/2024	6
29/04/24	@SI-SL/001231	34762.00	34762.00 Dr	29/04/2024	4
Party Total :		43302.00	43302.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
26/04/24	@SI-SL/001117	27330.00	164.00 Dr	26/04/2024	7
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
30/04/24	@SI-SL/001260	17116.00	17116.00 Dr	30/04/2024	3
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
05/03/24	@SI-SL/002408	8383.00	8383.00 Dr	05/03/2024	59
22/03/24	@SI-SL/003145	12480.00	12480.00 Dr	22/03/2024	42
29/03/24	@SI-SL/003333	9726.00	9726.00 Dr	29/03/2024	35
Party Total :		30589.00	30589.00 Dr		
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
30/03/24	@SI-SL/003419	34747.00	34704.00 Dr	30/03/2024	34
01/04/24	@SI-SL/000026	8777.00	8777.00 Dr	01/04/2024	32
02/04/24	@SI-SL/000050	20172.00	20172.00 Dr	02/04/2024	31
03/04/24	@SI-SL/000089	16478.00	16478.00 Dr	03/04/2024	30
04/04/24	@SI-SL/000101	9118.00	9118.00 Dr	04/04/2024	29
05/04/24	@SI-SL/000146	22314.00	22314.00 Dr	05/04/2024	28
06/04/24	@SI-SL/000189	47694.00	47694.00 Dr	06/04/2024	27
06/04/24	@SI-SL/000190	5802.00	5802.00 Dr	06/04/2024	27
08/04/24	@SI-SL/000232	24437.00	24437.00 Dr	08/04/2024	25
08/04/24	@SI-SL/000287	44709.00	44709.00 Dr	08/04/2024	25
08/04/24	@SI-SL/000288	6641.00	6641.00 Dr	08/04/2024	25
10/04/24	@SI-SL/000371	48287.00	48287.00 Dr	10/04/2024	23
10/04/24	@SI-SL/000372	10188.00	10188.00 Dr	10/04/2024	23
11/04/24	@SI-SL/000434	6512.00	6512.00 Dr	11/04/2024	22
11/04/24	@SI-SL/000435	66253.00	66253.00 Dr	11/04/2024	22
12/04/24	@SI-SL/000483	27488.00	27488.00 Dr	12/04/2024	21
12/04/24	@SI-SL/000484	7701.00	7701.00 Dr	12/04/2024	21
13/04/24	@SI-SL/000542	64784.00	64784.00 Dr	13/04/2024	20
13/04/24	@SI-SL/000543	16411.00	16411.00 Dr	13/04/2024	20
13/04/24	@SI-SL/000575	16379.00	16379.00 Dr	13/04/2024	20
15/04/24	@SI-SL/000587	16031.00	16031.00 Dr	15/04/2024	18
15/04/24	@SI-SL/000664	2399.00	2399.00 Dr	15/04/2024	18

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/04/24	@SI-SL/000665	61742.00	61742.00 Dr	15/04/2024	18
15/04/24	@SI-SL/000666	15532.00	15532.00 Dr	15/04/2024	18
16/04/24	@SI-SL/000687	1792.00	1792.00 Dr	16/04/2024	17
16/04/24	@SI-SL/000688	39391.00	39391.00 Dr	16/04/2024	17
17/04/24	@SI-SL/000738	92134.00	92134.00 Dr	17/04/2024	16
17/04/24	@SI-SL/000740	14232.00	14232.00 Dr	17/04/2024	16
18/04/24	@SI-SL/000784	3703.00	3703.00 Dr	18/04/2024	15
18/04/24	@SI-SL/000786	56387.00	56387.00 Dr	18/04/2024	15
18/04/24	@SI-SL/000804	13223.00	13223.00 Dr	18/04/2024	15
18/04/24	@SI-SL/000835	42020.00	42020.00 Dr	18/04/2024	15
18/04/24	@SI-SL/000837	1085.00	1085.00 Dr	18/04/2024	15
20/04/24	@SI-SL/000842	130894.00	130894.00 Dr	20/04/2024	13
20/04/24	@SI-SL/000843	19125.00	19125.00 Dr	20/04/2024	13
20/04/24	@SI-SL/000853	57159.00	57159.00 Dr	20/04/2024	13
20/04/24	@SI-SL/000854	1792.00	1792.00 Dr	20/04/2024	13
20/04/24	@SI-SL/000889	12823.00	12823.00 Dr	20/04/2024	13
22/04/24	@SI-SL/000898	5526.00	5526.00 Dr	22/04/2024	11
22/04/24	@SI-SL/000905	6188.00	6188.00 Dr	22/04/2024	11
22/04/24	@SI-SL/000939	68150.00	68150.00 Dr	22/04/2024	11
23/04/24	@SI-SL/000965	4212.00	4212.00 Dr	23/04/2024	10
23/04/24	@SI-SL/000966	31867.00	31867.00 Dr	23/04/2024	10
24/04/24	@SI-SL/001009	40774.00	40774.00 Dr	24/04/2024	9
24/04/24	@SI-SL/001010	4631.00	4631.00 Dr	24/04/2024	9
25/04/24	@SI-SL/001050	12506.00	12506.00 Dr	25/04/2024	8
25/04/24	@SI-SL/001063	1792.00	1792.00 Dr	25/04/2024	8
25/04/24	@SI-SL/001064	39595.00	39595.00 Dr	25/04/2024	8
26/04/24	@SI-SL/001095	13828.00	13828.00 Dr	26/04/2024	7
26/04/24	@SI-SL/001096	10637.00	10637.00 Dr	26/04/2024	7
27/04/24	@SI-SL/001147	3261.00	3261.00 Dr	27/04/2024	6
27/04/24	@SI-SL/001148	51428.00	51428.00 Dr	27/04/2024	6
27/04/24	@SI-SL/001154	5440.00	5440.00 Dr	27/04/2024	6
29/04/24	@SI-SL/001180	29476.00	29476.00 Dr	29/04/2024	4
29/04/24	@SI-SL/001181	7994.00	7994.00 Dr	29/04/2024	4
29/04/24	@SI-SL/001193	25486.00	25486.00 Dr	29/04/2024	4
30/04/24	@SI-SL/001245	1792.00	1792.00 Dr	30/04/2024	3
30/04/24	@SI-SL/001246	23104.00	23104.00 Dr	30/04/2024	3
30/04/24	@SI-SL/001252	5723.00	5723.00 Dr	30/04/2024	3
01/05/24	@SI-SL/001287	4276.00	4276.00 Dr	01/05/2024	2
01/05/24	@SI-SL/001290	40433.00	40433.00 Dr	01/05/2024	2
02/05/24	@SI-SL/001325	11421.00	11421.00 Dr	02/05/2024	1
03/05/24	@SI-SL/001359	50302.00	50302.00 Dr	03/05/2024	0
03/05/24	@SI-SL/001360	5571.00	5571.00 Dr	03/05/2024	0
Party Total :		1591769.00	1591726.00 Dr		
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
28/02/24	@SI-SL/002210	13237.00	13237.00 Dr	28/02/2024	65
28/02/24	@SI-SL/002219	8503.00	8503.00 Dr	28/02/2024	65
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	64
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	64
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	63
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	62
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	60
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	59
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	58
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	57
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	55
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	55
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	53

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	52
18/03/24	@SI-SL/002911	92821.00	92821.00 Dr	18/03/2024	46
19/03/24	@SI-SL/002969	9437.00	9437.00 Dr	19/03/2024	45
22/03/24	@SI-SL/003146	1150.00	1150.00 Dr	22/03/2024	42
23/03/24	@SI-SL/003148	2300.00	2300.00 Dr	23/03/2024	41
26/03/24	@SI-SL/003233	4244.00	4244.00 Dr	26/03/2024	38
27/03/24	@SI-SL/003240	4394.00	4394.00 Dr	27/03/2024	37
27/03/24	@SI-SL/003279	3244.00	3244.00 Dr	27/03/2024	37
28/03/24	@SI-SL/003284	9733.00	9733.00 Dr	28/03/2024	36
03/04/24	@SI-SL/000076	36363.00	36363.00 Dr	03/04/2024	30
04/04/24	@SI-SL/000131	4324.00	4324.00 Dr	04/04/2024	29
05/04/24	@SI-SL/000172	2326.00	2326.00 Dr	05/04/2024	28
06/04/24	@SI-SL/000175	2326.00	2326.00 Dr	06/04/2024	27
08/04/24	@SI-SL/000231	2416.00	2416.00 Dr	08/04/2024	25
09/04/24	@SI-SL/000353	9128.00	9128.00 Dr	09/04/2024	24
12/04/24	@SI-SL/000517	47334.00	47334.00 Dr	12/04/2024	21
17/04/24	@SI-SL/000742	23442.00	23442.00 Dr	17/04/2024	16
20/04/24	@SI-SL/000847	35163.00	35163.00 Dr	20/04/2024	13
02/05/24	@SI-SL/001320	2477.00	2477.00 Dr	02/05/2024	1
03/05/24	@SI-SL/001352	2477.00	2477.00 Dr	03/05/2024	0
Party Total :		398073.00	398073.00 Dr		
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
03/05/24	@SI-SL/001379	2780.00	2780.00 Dr	03/05/2024	0
Party : SORAJ JI KIRANA STORE BHOOJ, BHOOJ, ,					
30/04/24	@SI-SL/001272	4700.00	4700.00 Dr	30/04/2024	3
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
23/04/24	@SI-SL/000970	2618.00	2618.00 Dr	23/04/2024	10
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	114
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	104
Party Total :		14729.00	14729.00 Dr		
Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, ,					
03/05/24	@SI-SL/001365	6848.00	30.00 Dr	03/05/2024	0
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
02/05/24	@SI-SL/001342	6734.00	6734.00 Dr	02/05/2024	1
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
30/03/24	@SI-SL/003444	9731.00	9731.00 Dr	30/03/2024	34
Party : VINOD KIRANA STORE AGRA ROAD, JAIPUR, 7222059341, ,					
18/03/24	@SI-SL/002921	4733.00	4733.00 Dr	18/03/2024	46
25/04/24	@SI-SL/001066	13112.00	13112.00 Dr	25/04/2024	8
Party Total :		17845.00	17845.00 Dr		
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
18/04/24	@SI-SL/000789	10409.00	3.00 Dr	18/04/2024	15
26/04/24	@SI-SL/001123	20006.00	20006.00 Dr	26/04/2024	7
30/04/24	@SI-SL/001254	3415.00	3415.00 Dr	30/04/2024	3
30/04/24	@SI-SL/001255	6006.00	6006.00 Dr	30/04/2024	3
Party Total :		39836.00	29430.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,					
11/04/24	@SI-SL/000459	2805.00	14.00 Dr	11/04/2024	22
18/04/24	@SI-SL/000809	6139.00	14.00 Dr	18/04/2024	15
30/04/24	@SI-SL/001267	2785.00	2785.00 Dr	30/04/2024	3
Party Total :		11729.00	2813.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	50
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, ,					
27/03/24	@SI-SL/003246	65599.00	1252.00 Dr	27/03/2024	37
08/04/24	@SI-SL/000289	9959.00	9959.00 Dr	08/04/2024	25
10/04/24	@SI-SL/000402	69426.00	69426.00 Dr	10/04/2024	23
10/04/24	@SI-SL/000403	7883.00	7883.00 Dr	10/04/2024	23
20/04/24	@SI-SL/000878	45340.00	45340.00 Dr	20/04/2024	13
29/04/24	@SI-SL/001221	44508.00	44508.00 Dr	29/04/2024	4
02/05/24	@SI-SL/001339	18349.00	18349.00 Dr	02/05/2024	1
Party Total :		261064.00	196717.00 Dr		
Dalal Total :		8783638.00	7629819.00 Dr		

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Dalal-wise Outstanding as on 03/05/2024

03-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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	10
Party : AGARWAL TRADING COM SHASTRI NAGAR, JAIPUR, ,					
30/04/24	@SI-SL/001236	16285.00	16285.00 Dr	30/04/2024	3
01/05/24	@SI-SL/001296	4584.00	4584.00 Dr	01/05/2024	2
Party Total :		20869.00	20869.00 Dr		
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
20/04/24	@SI-SL/000886	3425.00	3425.00 Dr	20/04/2024	13
Party : KHANDELWAL DEP STORE VD NAGAR, JAIPUR, ,					
01/05/24	@SI-SL/001310	18093.00	18093.00 Dr	01/05/2024	2
Party : LAXMINARAYAN MEGA MART PAOTA, PAOTA, 9694517337, ,					
24/04/24	@SI-SL/001015	26059.00	244.00 Dr	24/04/2024	9
03/05/24	@SI-SL/001396	13737.00	13737.00 Dr	03/05/2024	0
Party Total :		39796.00	13981.00 Dr		
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, ,					
12/01/24	@SI-SL/000578	37048.00	24569.00 Dr	12/01/2024	112
18/01/24	@SI-SL/000784	2988.00	2988.00 Dr	18/01/2024	106
20/01/24	@SI-SL/000891	1510.00	1510.00 Dr	20/01/2024	104
23/01/24	@SI-SL/000973	8445.00	8445.00 Dr	23/01/2024	101
25/01/24	@SI-SL/001045	10588.00	10588.00 Dr	25/01/2024	99
30/01/24	@SI-SL/001226	6076.00	6076.00 Dr	30/01/2024	94
02/02/24	@SI-SL/001335	6846.00	6846.00 Dr	02/02/2024	91
07/02/24	@SI-SL/001483	5584.00	5584.00 Dr	07/02/2024	86
09/02/24	@SI-SL/001587	2216.00	2216.00 Dr	09/02/2024	84
10/02/24	@SI-SL/001616	3991.00	3991.00 Dr	10/02/2024	83
14/02/24	@SI-SL/001742	3359.00	3359.00 Dr	14/02/2024	79
17/02/24	@SI-SL/001847	5851.00	5851.00 Dr	17/02/2024	76
22/02/24	@SI-SL/002012	3864.00	3864.00 Dr	22/02/2024	71
24/02/24	@SI-SL/002094	15771.00	15771.00 Dr	24/02/2024	69
26/02/24	@SI-SL/002149	8870.00	8870.00 Dr	26/02/2024	67
04/03/24	@SI-SL/002366	13326.00	13326.00 Dr	04/03/2024	60
23/03/24	@SI-SL/003198	4780.00	4780.00 Dr	23/03/2024	41
30/03/24	@SI-SL/003411	10176.00	10176.00 Dr	30/03/2024	34
02/04/24	@SI-SL/000049	7257.00	7257.00 Dr	02/04/2024	31
06/04/24	@SI-SL/000227	13543.00	13543.00 Dr	06/04/2024	27
09/04/24	@SI-SL/000313	20130.00	20130.00 Dr	09/04/2024	24
09/04/24	@SI-SL/000314	2961.00	2961.00 Dr	09/04/2024	24
10/04/24	@SI-SL/000374	2883.00	2883.00 Dr	10/04/2024	23
13/04/24	@SI-SL/000547	4643.00	4643.00 Dr	13/04/2024	20
15/04/24	@SI-SL/000609	3270.00	3270.00 Dr	15/04/2024	18
22/04/24	@SI-SL/000921	1148.00	1148.00 Dr	22/04/2024	11
22/04/24	@SI-SL/000922	14776.00	14776.00 Dr	22/04/2024	11
01/05/24	@SI-SL/001297	14225.00	14225.00 Dr	01/05/2024	2
Party Total :		236125.00	223646.00 Dr		
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
17/01/24	@SI-SL/000733	2936.00	2936.00 Dr	17/01/2024	107
02/02/24	@SI-SL/001334	2348.00	2348.00 Dr	02/02/2024	91

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/02/24	@SI-SL/002256	7895.00	7895.00 Dr	29/02/2024	64
04/03/24	@SI-SL/002365	10020.00	10020.00 Dr	04/03/2024	60
23/03/24	@SI-SL/003173	1134.00	1134.00 Dr	23/03/2024	41
05/04/24	@SI-SL/000173	1169.00	1169.00 Dr	05/04/2024	28
09/04/24	@SI-SL/000318	2327.00	2327.00 Dr	09/04/2024	24
23/04/24	@SI-SL/000968	1201.00	1201.00 Dr	23/04/2024	10
Party Total :		29030.00	29030.00 Dr		
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, ,					
05/01/24	@SI-SL/000317	1730.00	324.00 Dr	05/01/2024	119
15/03/24	@SI-SL/002818	4144.00	4144.00 Dr	15/03/2024	49
30/03/24	@SI-SL/003412	10020.00	10020.00 Dr	30/03/2024	34
02/04/24	@SI-SL/000047	63662.00	63662.00 Dr	02/04/2024	31
04/04/24	@SI-SL/000109	12835.00	12835.00 Dr	04/04/2024	29
06/04/24	@SI-SL/000226	3698.00	3698.00 Dr	06/04/2024	27
09/04/24	@SI-SL/000317	19302.00	19302.00 Dr	09/04/2024	24
10/04/24	@SI-SL/000375	1671.00	1671.00 Dr	10/04/2024	23
13/04/24	@SI-SL/000545	9175.00	9175.00 Dr	13/04/2024	20
13/04/24	@SI-SL/000546	2368.00	2368.00 Dr	13/04/2024	20
15/04/24	@SI-SL/000607	8732.00	8732.00 Dr	15/04/2024	18
15/04/24	@SI-SL/000608	4359.00	4359.00 Dr	15/04/2024	18
15/04/24	@SI-SL/000670	2428.00	2428.00 Dr	15/04/2024	18
22/04/24	@SI-SL/000919	2394.00	2394.00 Dr	22/04/2024	11
22/04/24	@SI-SL/000920	7129.00	7129.00 Dr	22/04/2024	11
25/04/24	@SI-SL/001074	19735.00	19735.00 Dr	25/04/2024	8
30/04/24	@SI-SL/001237	6967.00	6967.00 Dr	30/04/2024	3
Party Total :		180349.00	178943.00 Dr		
Party : SHRI SHYAM KIRANA STORE HOUSING BOARD, JAIPUR, ,					
04/03/24	@SI-SL/002369	2004.00	2004.00 Dr	04/03/2024	60
28/03/24	@SI-SL/003297	3190.00	3190.00 Dr	28/03/2024	36
06/04/24	@SI-SL/000225	1201.00	1201.00 Dr	06/04/2024	27
Party Total :		6395.00	6395.00 Dr		
Dalal Total :		535738.00	496038.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
10/04/24	@SI-SL/000390	48168.00	48168.00 Dr	10/04/2024	23
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
22/04/24	@SI-SL/000933	21460.00	190.00 Dr	22/04/2024	11
30/04/24	@SI-SL/001259	22680.00	22680.00 Dr	30/04/2024	3
Party Total :		44140.00	22870.00 Dr		
Party : SHUBHAM TRADING COMPANY RAMGANJ, JAIPUR, ,					
22/04/24	@SI-SL/000911	4339.00	4339.00 Dr	22/04/2024	11
Dalal Total :		96647.00	75377.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, ,					
03/05/24	@SI-SL/001371	2515.00	2515.00 Dr	03/05/2024	0
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, ,					
24/04/24	@SI-SL/001025	5161.00	14.00 Dr	24/04/2024	9
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
24/04/24	@SI-SL/001035	7005.00	31.00 Dr	24/04/2024	9
Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,					
18/04/24	@SI-SL/000823	3575.00	18.00 Dr	18/04/2024	15
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
24/04/24	@SI-SL/001033	4643.00	4643.00 Dr	24/04/2024	9
Party : DEVENDRA STORE JP COLONY, JAIPUR, ,					
24/04/24	@SI-SL/001036	3364.00	3364.00 Dr	24/04/2024	9
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
24/04/24	@SI-SL/001032	5408.00	5408.00 Dr	24/04/2024	9
25/04/24	@SI-SL/001060	913.00	913.00 Dr	25/04/2024	8
30/04/24	@SI-SL/001263	815.00	815.00 Dr	30/04/2024	3
01/05/24	@SI-SL/001288	815.00	815.00 Dr	01/05/2024	2
Party Total :		7951.00	7951.00 Dr		
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
04/04/24	@SI-SL/000106	9774.00	9774.00 Dr	04/04/2024	29
08/04/24	@SI-SL/000249	26250.00	26250.00 Dr	08/04/2024	25
11/04/24	@SI-SL/000423	3108.00	3108.00 Dr	11/04/2024	22
13/04/24	@SI-SL/000531	8362.00	8362.00 Dr	13/04/2024	20
13/04/24	@SI-SL/000572	2974.00	2974.00 Dr	13/04/2024	20
17/04/24	@SI-SL/000733	8116.00	8116.00 Dr	17/04/2024	16
18/04/24	@SI-SL/000822	5172.00	5172.00 Dr	18/04/2024	15
27/04/24	@SI-SL/001136	11125.00	11125.00 Dr	27/04/2024	6
30/04/24	@SI-SL/001262	3048.00	3048.00 Dr	30/04/2024	3
01/05/24	@SI-SL/001301	6848.00	6848.00 Dr	01/05/2024	2
Party Total :		84777.00	84777.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	1252.00 Dr	03/05/2024	0
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
10/04/24	@SI-SL/000399	4865.00	4865.00 Dr	10/04/2024	23
10/04/24	@SI-SL/000401	1186.00	1186.00 Dr	10/04/2024	23
11/04/24	@SI-SL/000445	4663.00	4663.00 Dr	11/04/2024	22
16/04/24	@SI-SL/000706	5937.00	5937.00 Dr	16/04/2024	17
16/04/24	@SI-SL/000707	4602.00	4602.00 Dr	16/04/2024	17
24/04/24	@SI-SL/001023	4803.00	4803.00 Dr	24/04/2024	9
24/04/24	@SI-SL/001024	4540.00	4540.00 Dr	24/04/2024	9
25/04/24	@SI-SL/001071	5694.00	5694.00 Dr	25/04/2024	8
25/04/24	@SI-SL/001073	2383.00	2383.00 Dr	25/04/2024	8
01/05/24	@SI-SL/001302	1534.00	1534.00 Dr	01/05/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/05/24	@SI-SL/001383	1258.00	1258.00 Dr	03/05/2024	0
	Party Total :	41465.00	41465.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
17/02/24	@SI-SL/001877	59144.00	59144.00 Dr	17/02/2024	76
Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,					
29/04/24	@SI-SL/001206	1573.00	1573.00 Dr	29/04/2024	4
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
24/04/24	@SI-SL/001048	66157.00	662.00 Dr	24/04/2024	9
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
24/04/24	@SI-SL/001037	4615.00	4615.00 Dr	24/04/2024	9
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
29/04/24	@SI-SL/001225	2913.00	2913.00 Dr	29/04/2024	4
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
05/04/24	@SI-SL/000135	9566.00	9566.00 Dr	05/04/2024	28
10/04/24	@SI-SL/000400	3129.00	3129.00 Dr	10/04/2024	23
	Party Total :	12695.00	12695.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
10/04/24	@SI-SL/000393	5505.00	5505.00 Dr	10/04/2024	23
12/04/24	@SI-SL/000466	15681.00	15681.00 Dr	12/04/2024	21
16/04/24	@SI-SL/000704	2883.00	2883.00 Dr	16/04/2024	17
	Party Total :	24069.00	24069.00 Dr		
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
29/04/24	@SI-SL/001202	2525.00	12.00 Dr	29/04/2024	4
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
12/04/24	@SI-SL/000471	1121.00	1121.00 Dr	12/04/2024	21
01/05/24	@SI-SL/001289	11595.00	11595.00 Dr	01/05/2024	2
	Party Total :	12716.00	12716.00 Dr		
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
23/04/24	@SI-SL/000955	8753.00	53.00 Dr	23/04/2024	10
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
29/04/24	@SI-SL/001226	1166.00	1166.00 Dr	29/04/2024	4
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
23/03/24	@SI-SL/003164	8073.00	8073.00 Dr	23/03/2024	41
27/03/24	@SI-SL/003262	11302.00	11302.00 Dr	27/03/2024	37
30/03/24	@SI-SL/003421	2464.00	2464.00 Dr	30/03/2024	34
12/04/24	@SI-SL/000492	7419.00	7419.00 Dr	12/04/2024	21
24/04/24	@SI-SL/001031	11612.00	11612.00 Dr	24/04/2024	9
	Party Total :	40870.00	40870.00 Dr		
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
20/04/24	@SI-SL/000881	5004.00	1568.00 Dr	20/04/2024	13
25/04/24	@SI-SL/001079	6788.00	67.00 Dr	25/04/2024	8
27/04/24	@SI-SL/001141	12565.00	101.00 Dr	27/04/2024	6
30/04/24	@SI-SL/001242	6608.00	66.00 Dr	30/04/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/05/24	@SI-SL/001316	9913.00	99.00 Dr	02/05/2024	1
	Party Total :	40878.00	1901.00 Dr		
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
24/04/24	@SI-SL/001022	2401.00	11.00 Dr	24/04/2024	9
25/04/24	@SI-SL/001070	1424.00	7.00 Dr	25/04/2024	8
	Party Total :	3825.00	18.00 Dr		
Party : SHANKAR KIRANA STORE LAL KOTHI, JAIPUR, ,					
18/04/24	@SI-SL/000782	1498.00	1498.00 Dr	18/04/2024	15
Party : SHARMA KIRANA STORE SURYA NAGAR, JAIPUR, ,					
01/05/24	@SI-SL/001286	7123.00	7123.00 Dr	01/05/2024	2
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
24/04/24	@SI-SL/001030	15241.00	15241.00 Dr	24/04/2024	9
24/04/24	@SI-SL/001038	2322.00	2322.00 Dr	24/04/2024	9
	Party Total :	17563.00	17563.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,					
24/04/24	@SI-SL/001028	1424.00	7.00 Dr	24/04/2024	9
29/04/24	@SI-SL/001205	408.00	408.00 Dr	29/04/2024	4
	Party Total :	1832.00	415.00 Dr		
Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,					
15/04/24	@SI-SL/000657	7658.00	7658.00 Dr	15/04/2024	18
24/04/24	@SI-SL/001044	19396.00	19396.00 Dr	24/04/2024	9
03/05/24	@SI-SL/001384	10305.00	10305.00 Dr	03/05/2024	0
	Party Total :	37359.00	37359.00 Dr		
Party : SUBHAM PROV STORE MAHESH NAGAR, JAIPUR, ,					
29/04/24	@SI-SL/001203	1654.00	8.00 Dr	29/04/2024	4
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
24/04/24	@SI-SL/001003	9184.00	9184.00 Dr	24/04/2024	9
Party : VISHNU MISTHAN BHANDAR IMLI FATAK, JAIPUR, ,					
03/05/24	@SI-SL/001381	1161.00	1161.00 Dr	03/05/2024	0
Dalal Total :		520981.00	382748.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : HUNDAL DAS JAIRAM DAS CHANDPOLE, JAIPUR, ,					
17/04/24	@SI-SL/000751	1534.00	1534.00 Dr	17/04/2024	16
Party : JAI SHRI RAM KIRANA STORE BABA H C MARGH, JAIPUR, ,					
22/04/24	@SI-SL/000934	5992.00	5992.00 Dr	22/04/2024	11
26/04/24	@SI-SL/001111	12126.00	12126.00 Dr	26/04/2024	7
01/05/24	@SI-SL/001304	23128.00	23128.00 Dr	01/05/2024	2
Party Total :		41246.00	41246.00 Dr		
Party : OSWAL TRADERS SODALA, JAIPUR, 9509605550, 9509605550,					
09/01/24	@SI-SL/000458	2401.00	2401.00 Dr	09/01/2024	115
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
06/03/24	@SI-SL/002493	5095.00	5095.00 Dr	06/03/2024	58
11/03/24	@SI-SL/002673	12972.00	12972.00 Dr	11/03/2024	53
16/03/24	@SI-SL/002863	7718.00	7718.00 Dr	16/03/2024	48
Party Total :		25785.00	25785.00 Dr		
Party : SHREE GANESH STORE INDRA BAZAR, JAIPUR, ,					
23/04/24	@SI-SL/000982	4144.00	4144.00 Dr	23/04/2024	10
29/04/24	@SI-SL/001219	6535.00	6535.00 Dr	29/04/2024	4
Party Total :		10679.00	10679.00 Dr		
Party : SHRI KHADYA VASTU BHANDAR JOHARI BAZAR, JAIPUR, ,					
30/04/24	@SI-SL/001249	4192.00	4192.00 Dr	30/04/2024	3
Party : SHRI SHYAM KIRANA STORE SOTHLIYAKA RASTA, JAIPUR, ,					
18/04/24	@SI-SL/000818	3065.00	3065.00 Dr	18/04/2024	15
Party : SUMERMAL KEWALRAM JAILAL NUMSHI KA RASTA, JAIPUR, ,					
20/04/24	@SI-SL/000872	4568.00	22.00 Dr	20/04/2024	13
Party : SUNIL KIRANA STORE INDRA BAZAR, JAIPUR, ,					
29/04/24	@SI-SL/001220	1485.00	7.00 Dr	29/04/2024	4
Party : VARDHMAN KIRANA STORE CHANDPOLE, JAIPUR, ,					
27/04/24	@SI-SL/001164	1532.00	7.00 Dr	27/04/2024	6
Dalal Total :		96487.00	88938.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ASHOK NATANI, JAIPUR, 7737776275, ,					
Party : CHIRAG BHATIYA RAJA PARK, JAIPUR, 9887450006, ,					
06/04/24	@SI-SL/000228	2885.00	2885.00 Dr	06/04/2024	27
Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,					
01/05/24	@SI-SL/001314	15639.00	15639.00 Dr	01/05/2024	2
Party : SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR, 8947090387, ,					
20/04/24	@SI-SL/000861	13405.00	13405.00 Dr	20/04/2024	13
Dalal Total :		31929.00	31929.00 Dr		

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DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANJALI KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001195	8493.00	8493.00 Dr	29/04/2024	4
Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,					
07/03/24	@SI-SL/002524	4601.00	4601.00 Dr	07/03/2024	57
Party : ARJUN SINGH DAYARAM LAWAN, LAWAN, ,					
10/04/24	@SI-SL/000383	9307.00	9307.00 Dr	10/04/2024	23
20/04/24	@SI-SL/000864	23896.00	23896.00 Dr	20/04/2024	13
Party Total :		33203.00	33203.00 Dr		
Party : BABA MISTHAN BHANDAR BANSKHO, BANSKHO, 8440007972, ,					
02/04/24	@SI-SL/000040	4361.00	4361.00 Dr	02/04/2024	31
25/04/24	@SI-SL/001057	11977.00	11977.00 Dr	25/04/2024	8
Party Total :		16338.00	16338.00 Dr		
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
02/04/24	@SI-SL/000043	1454.00	1454.00 Dr	02/04/2024	31
06/04/24	@SI-SL/000207	6684.00	6684.00 Dr	06/04/2024	27
08/04/24	@SI-SL/000264	4376.00	4376.00 Dr	08/04/2024	25
13/04/24	@SI-SL/000533	2489.00	2489.00 Dr	13/04/2024	20
15/04/24	@SI-SL/000611	7213.00	7213.00 Dr	15/04/2024	18
16/04/24	@SI-SL/000694	1883.00	1883.00 Dr	16/04/2024	17
17/04/24	@SI-SL/000734	3521.00	3521.00 Dr	17/04/2024	16
20/04/24	@SI-SL/000859	7653.00	7653.00 Dr	20/04/2024	13
22/04/24	@SI-SL/000914	4788.00	4788.00 Dr	22/04/2024	11
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	4
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	1
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	0
Party Total :		63459.00	63459.00 Dr		
Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, ,					
20/03/24	@SI-SL/003027	8276.00	8276.00 Dr	20/03/2024	44
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
02/05/24	@SI-SL/001328	8032.00	8032.00 Dr	02/05/2024	1
Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, ,					
20/04/24	@SI-SL/000868	24466.00	20966.00 Dr	20/04/2024	13
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
22/04/24	@SI-SL/000909	23189.00	124.00 Dr	22/04/2024	11
24/04/24	@SI-SL/000999	35358.00	236.00 Dr	24/04/2024	9
Party Total :		58547.00	360.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	31
13/04/24	@SI-SL/000534	24733.00	24733.00 Dr	13/04/2024	20
16/04/24	@SI-SL/000695	3844.00	3844.00 Dr	16/04/2024	17
17/04/24	@SI-SL/000735	8443.00	8443.00 Dr	17/04/2024	16
20/04/24	@SI-SL/000858	3048.00	3048.00 Dr	20/04/2024	13
22/04/24	@SI-SL/000913	10572.00	10572.00 Dr	22/04/2024	11

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/04/24	@SI-SL/001014	15902.00	15902.00 Dr	24/04/2024	9
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	7
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	2
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	1
Party Total :		98965.00	80763.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
25/04/24	@SI-SL/001081	4788.00	28.00 Dr	25/04/2024	8
Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, ,					
16/03/24	@SI-SL/002858	12737.00	12737.00 Dr	16/03/2024	48
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
27/04/24	@SI-SL/001163	16153.00	16153.00 Dr	27/04/2024	6
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
16/03/24	@SI-SL/002871	16245.00	16245.00 Dr	16/03/2024	48
16/04/24	@SI-SL/000714	1883.00	1883.00 Dr	16/04/2024	17
Party Total :		18128.00	18128.00 Dr		
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/04/24	@SI-SL/000912	32482.00	59.00 Dr	22/04/2024	11
25/04/24	@SI-SL/001058	3783.00	3783.00 Dr	25/04/2024	8
30/04/24	@SI-SL/001265	10355.00	10355.00 Dr	30/04/2024	3
Party Total :		46620.00	14197.00 Dr		
Party : TEENA KIRANA STORE RAJPURIA, RAJPURIA, ,					
29/04/24	@SI-SL/001211	8021.00	39.00 Dr	29/04/2024	4
Party : VIDHI ENTERPRISES LAWAN, LAWAN, ,					
29/04/24	@SI-SL/001209	9576.00	9576.00 Dr	29/04/2024	4
Dalal Total :		440403.00	315349.00 Dr		

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DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : ANKIT KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
26/04/24	@SI-SL/001114	2284.00	2284.00 Dr	26/04/2024	7
Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,					
23/04/24	@SI-SL/000978	5831.00	27.00 Dr	23/04/2024	10
03/05/24	@SI-SL/001363	5871.00	5871.00 Dr	03/05/2024	0
Party Total :		11702.00	5898.00 Dr		
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	22
Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, ,					
29/04/24	@SI-SL/001232	1514.00	57.00 Dr	29/04/2024	4
Party : GORDHAN LAL RAMJILAL RAJPURIA, RAJPURIA, ,					
29/04/24	@SI-SL/001210	1565.00	1565.00 Dr	29/04/2024	4
Party : GUPTA KIRANA STORE BIDARKA, BIDARKA, ,					
01/05/24	@SI-SL/001295	5205.00	5205.00 Dr	01/05/2024	2
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
27/01/24	@SI-SL/001121	15070.00	15070.00 Dr	27/01/2024	97
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
13/04/24	@SI-SL/000580	16573.00	16573.00 Dr	13/04/2024	20
15/04/24	@SI-SL/000644	2254.00	2254.00 Dr	15/04/2024	18
17/04/24	@SI-SL/000745	25214.00	25214.00 Dr	17/04/2024	16
18/04/24	@SI-SL/000826	6243.00	6243.00 Dr	18/04/2024	15
20/04/24	@SI-SL/000879	31964.00	31964.00 Dr	20/04/2024	13
22/04/24	@SI-SL/000946	11782.00	11782.00 Dr	22/04/2024	11
27/04/24	@SI-SL/001151	9068.00	9068.00 Dr	27/04/2024	6
29/04/24	@SI-SL/001223	23908.00	23908.00 Dr	29/04/2024	4
01/05/24	@SI-SL/001283	2907.00	2907.00 Dr	01/05/2024	2
03/05/24	@SI-SL/001362	2065.00	2065.00 Dr	03/05/2024	0
Party Total :		131978.00	131978.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	79
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
27/04/24	@SI-SL/001153	7320.00	7320.00 Dr	27/04/2024	6
29/04/24	@SI-SL/001217	3064.00	3064.00 Dr	29/04/2024	4
Party Total :		10384.00	10384.00 Dr		
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
22/04/24	@SI-SL/000947	1498.00	1498.00 Dr	22/04/2024	11
27/04/24	@SI-SL/001152	2928.00	15.00 Dr	27/04/2024	6
29/04/24	@SI-SL/001218	12337.00	107.00 Dr	29/04/2024	4
01/05/24	@SI-SL/001284	12966.00	12966.00 Dr	01/05/2024	2
Party Total :		29729.00	14586.00 Dr		
Party : RK ENTERPRISES RAMGARH PACHWARA, RAMGARH PACHWARA, 7062716235, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/04/24	@SI-SL/000945	3458.00	17.00 Dr	22/04/2024	11
Party : SATYANARAYAN RAKESH KUMAR SINDOLI, SINDOLI, ,					
26/04/24	@SI-SL/001115	2244.00	10.00 Dr	26/04/2024	7
01/05/24	@SI-SL/001294	2423.00	2423.00 Dr	01/05/2024	2
	Party Total :	4667.00	2433.00 Dr		
Party : SHIVSHAKTI KIRANA STORE AJAD NAGAR, JAIPUR, ,					
02/05/24	@SI-SL/001344	815.00	815.00 Dr	02/05/2024	1
Dalal Total : 242582.00 214503.00 Dr					

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DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : BANSIDHAR VINOD KUMAR JHILAI ROAD NIWAI, NIWAI, ,					
27/04/24	@SI-SL/001157	17422.00	17422.00 Dr	27/04/2024	6
03/05/24	@SI-SL/001367	29746.00	29746.00 Dr	03/05/2024	0
Party Total :		47168.00	47168.00 Dr		
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	0
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	0
Party : MODI TRADING COMPANY NIWAI, NIWAI, 9887792746, 9887792746,					
03/05/24	@SI-SL/001376	21620.00	21620.00 Dr	03/05/2024	0
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	0
Party : PREM CHAND PAWAN KUMAR NIWAI, NIWAI, 7737329242,					
27/04/24	@SI-SL/001156	17422.00	17422.00 Dr	27/04/2024	6
Party : RATAN LAL GOPAL LAL PEEPLU, PEEPLU, 9414521200,					
23/01/24	@SI-SL/001004	59499.00	59499.00 Dr	23/01/2024	101
Party : SHIV KIRANA STORE VATIKA, VATIKA, ,					
03/05/24	@SI-SL/001392	14278.00	14278.00 Dr	03/05/2024	0
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	106
Dalal Total :		214543.00	214543.00 Dr		

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DL MUKESH AGARWAL, JAIPUR, ,					
Party : MALIRAM OMPRAKASH CHANDPOLE, JAIPUR, ,					
23/04/24	@SI-SL/000954	7620.00	7620.00 Dr	23/04/2024	10
Party : PHOOL CHAND GANGA RAM CHOTI CHOPAD, JAIPUR, ,					
30/04/24	@SI-SL/001251	20561.00	20561.00 Dr	30/04/2024	3
Dalal Total :		28181.00	28181.00 Dr		

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DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, ,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
03/02/24	@SI-SL/001363	40638.00	25495.00 Dr	03/02/2024	90
06/02/24	@SI-SL/001446	14691.00	14691.00 Dr	06/02/2024	87
09/02/24	@SI-SL/001581	7289.00	7289.00 Dr	09/02/2024	84
13/02/24	@SI-SL/001698	45377.00	45377.00 Dr	13/02/2024	80
22/02/24	@SI-SL/002035	32509.00	32509.00 Dr	22/02/2024	71
24/02/24	@SI-SL/002114	5250.00	5250.00 Dr	24/02/2024	69
02/03/24	@SI-SL/002348	24456.00	24456.00 Dr	02/03/2024	62
07/03/24	@SI-SL/002528	21501.00	21501.00 Dr	07/03/2024	57
30/04/24	@SI-SL/001256	4788.00	4788.00 Dr	30/04/2024	3
30/04/24	@SI-SL/001257	9547.00	9547.00 Dr	30/04/2024	3
Party Total :		206046.00	190903.00 Dr		
Party : BALAJI KIRANA STORE DHABAS, JAIPUR, ,					
10/02/24	@SI-SL/001641	1608.00	1608.00 Dr	10/02/2024	83
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
02/01/24	@SI-SL/000251	12257.00	12257.00 Dr	02/01/2024	122
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	58
Party Total :		32586.00	32586.00 Dr		
Party : BHAGYA SHRI TRADERS MANSAROWAR, JAIPUR, 7424948113, ,					
23/02/24	@SI-SL/002071	1864.00	1864.00 Dr	23/02/2024	70
26/02/24	@SI-SL/002138	2428.00	2428.00 Dr	26/02/2024	67
20/03/24	@SI-SL/003009	2428.00	2428.00 Dr	20/03/2024	44
Party Total :		6720.00	6720.00 Dr		
Party : CHOUDHARY SWEETS AND NAMKEEN BHANDAR, JAIPUR, 9549652235, ,					
24/04/24	@SI-SL/001017	99634.00	99634.00 Dr	24/04/2024	9
Party : GANESH TRADING COMPANY DURGAPURA, JAIPUR, 9983135241, 9983135241,					
06/03/24	@SI-SL/002451	13031.00	13031.00 Dr	06/03/2024	58
Party : JHALANI TRADING COMPANY MANSAROWAR, MANSAROWAR, 9314604512, 9887888649,					
04/04/24	@SI-SL/000107	57309.00	576.00 Dr	04/04/2024	29
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	41
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
20/01/24	@SI-SL/000904	7005.00	7005.00 Dr	20/01/2024	104
22/04/24	@SI-SL/000952	38963.00	38963.00 Dr	22/04/2024	11
Party Total :		45968.00	45968.00 Dr		
Party : MAHALAXMI TRADERS JAGATPURA, JAIPUR, 9314001539, ,					
15/03/24	@SI-SL/002814	18929.00	18929.00 Dr	15/03/2024	49
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
06/03/24	@SI-SL/002474	5705.00	5705.00 Dr	06/03/2024	58
12/03/24	@SI-SL/002707	48145.00	48145.00 Dr	12/03/2024	52
23/03/24	@SI-SL/003162	9373.00	9373.00 Dr	23/03/2024	41
18/04/24	@SI-SL/000800	27942.00	27942.00 Dr	18/04/2024	15

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/04/24	@SI-SL/000801	5998.00	5998.00 Dr	18/04/2024	15
01/05/24	@SI-SL/001291	52638.00	52638.00 Dr	01/05/2024	2
01/05/24	@SI-SL/001308	12372.00	12372.00 Dr	01/05/2024	2
Party Total :		162173.00	162173.00 Dr		
Party : NIDHI KIRANA STORE MANSAROWAR, JAIPUR, ,					
27/03/24	@SI-SL/003245	7972.00	7972.00 Dr	27/03/2024	37
Party : RAMESH KIRANA STORE MANSAROWAR, JAIPUR, 9829185192, 9829185192,					
01/04/24	@SI-SL/000006	11929.00	171.00 Dr	01/04/2024	32
Party : SHREE VARDHAMAN DEPARTMENTAL ST DURGAPUR, JAIPUR, 6375702624, 6375702624,					
13/04/24	@SI-SL/000521	3364.00	3364.00 Dr	13/04/2024	20
Party : SUBHASH CHAND VIJENDRA KUMAR DURGAPURA, JAIPUR, 8114423112, 8114423112,					
09/01/24	@SI-SL/000465	28182.00	28182.00 Dr	09/01/2024	115
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	97
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	86
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	80
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	80
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	49
Party Total :		135015.00	1359.00 Dr		
Party : VIJAY LAXMI KIRANA STORE DURGAPURA, JAIPUR, 9571419688, 9571419688,					
13/04/24	@SI-SL/000520	926.00	926.00 Dr	13/04/2024	20
Party : VINAYAK DEP STORE BHANKROTA, JAIPUR, ,					
01/01/24	@SI-SL/000195	35451.00	35451.00 Dr	01/01/2024	123
Dalal Total :		873214.00	655924.00 Dr		

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DL NAWAL VIJAY, JAIPUR, ,					
Party : BHARAT GEN STORE MANOHARPUR, MANOHARPURA, ,					
01/05/24	@SI-SL/001299	4688.00	4688.00 Dr	01/05/2024	2
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	102
Dalal Total :		47974.00	7974.00 Dr		

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DL RAMESH, JAIPUR, 8949328527, ,					
Party : DANISH KIRANA STORE CHARDARWAZA, JAIPUR, ,					
01/04/24	@SI-SL/000021	5215.00	5215.00 Dr	01/04/2024	32
05/04/24	@SI-SL/000158	7103.00	7103.00 Dr	05/04/2024	28
06/04/24	@SI-SL/000230	12597.00	12597.00 Dr	06/04/2024	27
10/04/24	@SI-SL/000382	14531.00	10531.00 Dr	10/04/2024	23
15/04/24	@SI-SL/000646	9533.00	9533.00 Dr	15/04/2024	18
16/04/24	@SI-SL/000716	1216.00	1216.00 Dr	16/04/2024	17
17/04/24	@SI-SL/000757	2277.00	2277.00 Dr	17/04/2024	16
17/04/24	@SI-SL/000764	15140.00	15140.00 Dr	17/04/2024	16
Party Total :		67612.00	63612.00 Dr		
Dalal Total :		67612.00	63612.00 Dr		

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DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : MANNU TRADING COMPANY JAGATPURA, JAIPUR, ,					
15/04/24	@SI-SL/000633	6096.00	6096.00 Dr	15/04/2024	18
Dalal Total :		6096.00	6096.00 Dr		

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DL VIKAS GUPTA, JAIPUR, 9610752777, ,					
Party : BS ENTERPRISES LALSOTE, LALSOTE, ,					
06/03/24	@SI-SL/002485	4563.00	4563.00 Dr	06/03/2024	58
Party : KK AND COMPANY LALSOTE, LALSOTE, ,					
19/02/24	@SI-SL/001914	3042.00	3042.00 Dr	19/02/2024	74
06/03/24	@SI-SL/002484	6084.00	6084.00 Dr	06/03/2024	58
	Party Total :	9126.00	9126.00 Dr		
Party : MADANLAL RAJESH KUMAR LALSOTE, LALSOTE, ,					
23/01/24	@SI-SL/000976	19874.00	198.00 Dr	23/01/2024	101
Dalal Total :					
		33563.00	13887.00 Dr		

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GADI RAMJILAL, JAIPUR, ,					
Party : BHOLA KIRANA STORE KUKAS, KUKAS, ,					
09/02/24	@SI-SL/001589	1615.00	1615.00 Dr	09/02/2024	84
Party : HANUMAN KIRANA STORE KUKAS, KUKAS, ,					
28/12/23	@SI-SL/000112	8773.00	8773.00 Dr	28/12/2023	127
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	93
Party : RK KIRANA STORE KUKAS, KUKAS, ,					
03/01/24	@SI-SL/000280	1665.00	1665.00 Dr	03/01/2024	121
Dalal Total :					
		26625.00	26625.00 Dr		