

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 13/11/2024

13-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
21/10/24	@SI-SL/008398	27486.00	27486.00 Dr	21/10/2024	23
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
08/10/24	@SI-SL/007807	6515.00	6515.00 Dr	08/10/2024	36
Party : ALOK TRADERS ACHROL (N), ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	160
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	154
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	149
Party Total :		58265.00	58265.00 Dr		
Party : AMIT KIRANA STORE RAMGANJ (N), JAIPUR, ,					
03/08/24	@SI-SL/005235	32826.00	32826.00 Dr	03/08/2024	102
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	93
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	83
Party Total :		102248.00	102248.00 Dr		
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
13/11/24	@SI-SL/009376	12368.00	12368.00 Dr	13/11/2024	0
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
26/09/24	@SI-SL/007297	36358.00	13832.00 Dr	26/09/2024	48
10/10/24	@SI-SL/007924	3489.00	3489.00 Dr	10/10/2024	34
10/10/24	@SI-SL/007927	4982.00	4982.00 Dr	10/10/2024	34
12/10/24	@SI-SL/008052	2839.00	2839.00 Dr	12/10/2024	32
14/10/24	@SI-SL/008089	5777.00	5777.00 Dr	14/10/2024	30
19/10/24	@SI-SL/008329	45445.00	45445.00 Dr	19/10/2024	25
28/10/24	@SI-SL/008752	8593.00	8593.00 Dr	28/10/2024	16
05/11/24	@SI-SL/009004	21066.00	21066.00 Dr	05/11/2024	8
08/11/24	@SI-SL/009136	12353.00	12353.00 Dr	08/11/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/11/24	@SI-SL/009208	29100.00	29100.00 Dr	09/11/2024	4
12/11/24	@SI-SL/009304	19316.00	19316.00 Dr	12/11/2024	1
Party Total :		189318.00	166792.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR (N) , JAIPUR ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	152
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	144
Party Total :		106085.00	106085.00 Dr		
Party : ANJANI KIRANA STORE ACHROL, ACHROL, ,					
26/10/24	@SI-SL/008667	35117.00	13117.00 Dr	26/10/2024	18
05/11/24	@SI-SL/009022	12418.00	12418.00 Dr	05/11/2024	8
Party Total :		47535.00	25535.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
07/09/24	@SI-SL/006571	10600.00	10600.00 Dr	07/09/2024	67
09/09/24	@SI-SL/006651	6076.00	6076.00 Dr	09/09/2024	65
10/09/24	@SI-SL/006704	8054.00	8054.00 Dr	10/09/2024	64
11/09/24	@SI-SL/006744	31484.00	31484.00 Dr	11/09/2024	63
13/09/24	@SI-SL/006865	18661.00	18661.00 Dr	13/09/2024	61
17/09/24	@SI-SL/007004	33821.00	33821.00 Dr	17/09/2024	57
18/09/24	@SI-SL/007046	24825.00	24825.00 Dr	18/09/2024	56
18/09/24	@SI-SL/007052	6647.00	6647.00 Dr	18/09/2024	56
19/09/24	@SI-SL/007092	2469.00	2469.00 Dr	19/09/2024	55
20/09/24	@SI-SL/007126	8976.00	8976.00 Dr	20/09/2024	54
21/09/24	@SI-SL/007166	3095.00	3095.00 Dr	21/09/2024	53
24/09/24	@SI-SL/007244	10437.00	10437.00 Dr	24/09/2024	50
27/09/24	@SI-SL/007340	33182.00	33182.00 Dr	27/09/2024	47
28/09/24	@SI-SL/007401	24691.00	24691.00 Dr	28/09/2024	46
28/09/24	@SI-SL/007403	2734.00	2734.00 Dr	28/09/2024	46
02/10/24	@SI-SL/007552	6039.00	6039.00 Dr	02/10/2024	42
04/10/24	@SI-SL/007651	13815.00	13815.00 Dr	04/10/2024	40
07/10/24	@SI-SL/007780	30154.00	30154.00 Dr	07/10/2024	37
09/10/24	@SI-SL/007876	20718.00	20718.00 Dr	09/10/2024	35
10/10/24	@SI-SL/007947	4774.00	4774.00 Dr	10/10/2024	34
11/10/24	@SI-SL/008012	32474.00	32474.00 Dr	11/10/2024	33
12/10/24	@SI-SL/008048	7945.00	7945.00 Dr	12/10/2024	32

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/10/24	@SI-SL/008094	28774.00	28774.00 Dr	14/10/2024	30
15/10/24	@SI-SL/008155	67196.00	67196.00 Dr	15/10/2024	29
17/10/24	@SI-SL/008225	12634.00	12634.00 Dr	17/10/2024	27
17/10/24	@SI-SL/008227	2666.00	2666.00 Dr	17/10/2024	27
18/10/24	@SI-SL/008297	21524.00	21524.00 Dr	18/10/2024	26
19/10/24	@SI-SL/008349	10531.00	10531.00 Dr	19/10/2024	25
22/10/24	@SI-SL/008445	33542.00	33542.00 Dr	22/10/2024	22
24/10/24	@SI-SL/008559	28469.00	28469.00 Dr	24/10/2024	20
26/10/24	@SI-SL/008663	20340.00	20340.00 Dr	26/10/2024	18
28/10/24	@SI-SL/008722	1826.00	1826.00 Dr	28/10/2024	16
29/10/24	@SI-SL/008787	3432.00	3432.00 Dr	29/10/2024	15
29/10/24	@SI-SL/008794	10032.00	10032.00 Dr	29/10/2024	15
30/10/24	@SI-SL/008830	22218.00	22218.00 Dr	30/10/2024	14
02/11/24	@SI-SL/008886	5979.00	5979.00 Dr	02/11/2024	11
04/11/24	@SI-SL/008931	18511.00	18511.00 Dr	04/11/2024	9
04/11/24	@SI-SL/008958	37663.00	37663.00 Dr	04/11/2024	9
05/11/24	@SI-SL/009008	17554.00	17554.00 Dr	05/11/2024	8
05/11/24	@SI-SL/009024	2705.00	2705.00 Dr	05/11/2024	8
07/11/24	@SI-SL/009093	26708.00	26708.00 Dr	07/11/2024	6
08/11/24	@SI-SL/009163	5294.00	5294.00 Dr	08/11/2024	5
09/11/24	@SI-SL/009212	32145.00	32145.00 Dr	09/11/2024	4
13/11/24	@SI-SL/009384	5116.00	5116.00 Dr	13/11/2024	0
Party Total :		756530.00	756530.00 Dr		
Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,					
09/11/24	@SI-SL/009209	3823.00	3823.00 Dr	09/11/2024	4
Party : ASHOK GEN STORE DHOLA, DHOLA, 9929836873, ,					
29/10/24	@SI-SL/008774	4130.00	4130.00 Dr	29/10/2024	15
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
11/11/24	@SI-SL/009252	12399.00	12399.00 Dr	11/11/2024	2
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
26/10/24	@SI-SL/008622	2028.00	2028.00 Dr	26/10/2024	18
26/10/24	@SI-SL/008623	65656.00	656.00 Dr	26/10/2024	18
29/10/24	@SI-SL/008777	18853.00	18853.00 Dr	29/10/2024	15

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/11/24	@SI-SL/009378	46086.00	46086.00 Dr	13/11/2024	0
13/11/24	@SI-SL/009379	617.00	617.00 Dr	13/11/2024	0
Party Total :		133240.00	68240.00 Dr		
Party : BABULAL JI DOSTANA SPM, JAIPUR, ,					
12/11/24	@SI-SL/009317	6185.00	6185.00 Dr	12/11/2024	1
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
12/11/24	@SI-SL/009336	4878.00	4878.00 Dr	12/11/2024	1
Party : BABULAL SITARAM, KHAWARANI JI, ,					
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	55
31/10/24	@SI-SL/008864	19307.00	19307.00 Dr	31/10/2024	13
Party Total :		23531.00	23531.00 Dr		
Party : BADAYA KIRANA STORE RAMGARH PACHWADA, RAMGARH, 8955820904, ,					
12/11/24	@SI-SL/009301	2120.00	10.00 Dr	12/11/2024	1
Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,					
07/11/24	@SI-SL/009109	7511.00	7511.00 Dr	07/11/2024	6
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
05/11/24	@SI-SL/008969	18920.00	65.00 Dr	05/11/2024	8
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	258
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	244
Party Total :		15841.00	15841.00 Dr		
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					
26/10/24	@SI-SL/008632	2779.00	2779.00 Dr	26/10/2024	18
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
13/07/24	@SI-SL/004326	53708.00	3217.00 Dr	13/07/2024	123
19/09/24	@SI-SL/007071	22484.00	2634.00 Dr	19/09/2024	55
01/10/24	@SI-SL/007477	22950.00	3406.00 Dr	01/10/2024	43

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/10/24	@SI-SL/007795	18374.00	18374.00 Dr	07/10/2024	37
13/11/24	@SI-SL/009371	1606.00	1606.00 Dr	13/11/2024	0
13/11/24	@SI-SL/009380	13222.00	13222.00 Dr	13/11/2024	0
Party Total :		132344.00	42459.00 Dr		
Party : CHANEJA KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
29/10/24	@SI-SL/008778	650.00	650.00 Dr	29/10/2024	15
11/11/24	@SI-SL/009263	6982.00	6982.00 Dr	11/11/2024	2
Party Total :		7632.00	7632.00 Dr		
Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	152
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	151
Party Total :		179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
10/10/24	@SI-SL/007928	13056.00	13056.00 Dr	10/10/2024	34
18/10/24	@SI-SL/008278	6130.00	6130.00 Dr	18/10/2024	26
23/10/24	@SI-SL/008485	40101.00	40101.00 Dr	23/10/2024	21
05/11/24	@SI-SL/009003	8824.00	8824.00 Dr	05/11/2024	8
08/11/24	@SI-SL/009137	20928.00	20928.00 Dr	08/11/2024	5
Party Total :		89039.00	89039.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	162
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
02/11/24	@SI-SL/008885	3064.00	3064.00 Dr	02/11/2024	11
07/11/24	@SI-SL/009095	3536.00	3536.00 Dr	07/11/2024	6
11/11/24	@SI-SL/009267	7738.00	7738.00 Dr	11/11/2024	2
12/11/24	@SI-SL/009338	3034.00	3034.00 Dr	12/11/2024	1
Party Total :		17372.00	17372.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	121
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	109
Party Total :		15555.00	15555.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
11/11/24	@SI-SL/009253	12008.00	12008.00 Dr	11/11/2024	2
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
12/11/24	@SI-SL/009322	6252.00	6252.00 Dr	12/11/2024	1
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	37
09/11/24	@SI-SL/009210	39697.00	39697.00 Dr	09/11/2024	4
Party Total :		57025.00	57025.00 Dr		
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	172
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	152
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	132
11/11/24	@SI-SL/009240	6504.00	6504.00 Dr	11/11/2024	2
12/11/24	@SI-SL/009303	2644.00	2644.00 Dr	12/11/2024	1
Party Total :		23151.00	20359.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
06/09/24	@SI-SL/006525	27402.00	4250.00 Dr	06/09/2024	68
04/10/24	@SI-SL/007643	69991.00	69991.00 Dr	04/10/2024	40
09/10/24	@SI-SL/007860	2400.00	4.00 Dr	09/10/2024	35
Party Total :		99793.00	74245.00 Dr		
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
08/11/24	@SI-SL/009138	4399.00	4399.00 Dr	08/11/2024	5
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
08/11/24	@SI-SL/009147	7251.00	262.00 Dr	08/11/2024	5
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	121
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	110
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	109

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		89620.00	89620.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
26/10/24	@SI-SL/008648	21877.00	21877.00 Dr	26/10/2024	18
Party : HAJI SABBIR KIRANA STORE TALA, TALA, 9602771960, ,					
05/11/24	@SI-SL/009001	2345.00	5.00 Dr	05/11/2024	8
08/11/24	@SI-SL/009140	3498.00	16.00 Dr	08/11/2024	5
Party Total :		5843.00	21.00 Dr		
Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	160
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	153
Party Total :		58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
29/10/24	@SI-SL/008758	1253.00	1253.00 Dr	29/10/2024	15
30/10/24	@SI-SL/008824	1389.00	7.00 Dr	30/10/2024	14
30/10/24	@SI-SL/008850	5436.00	5436.00 Dr	30/10/2024	14
04/11/24	@SI-SL/008932	3704.00	17.00 Dr	04/11/2024	9
07/11/24	@SI-SL/009100	6238.00	29.00 Dr	07/11/2024	6
07/11/24	@SI-SL/009101	1045.00	5.00 Dr	07/11/2024	6
09/11/24	@SI-SL/009186	9395.00	48.00 Dr	09/11/2024	4
09/11/24	@SI-SL/009187	5349.00	25.00 Dr	09/11/2024	4
13/11/24	@SI-SL/009392	3743.00	3743.00 Dr	13/11/2024	0
Party Total :		37552.00	10563.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	107
Party : IKRAMUDDHIN KIRANA STORE TALA, TALA, ,					
24/09/24	@SI-SL/007242	3004.00	3004.00 Dr	24/09/2024	50
Party : JAGDISH FLOUR MILL JAGATPURA, JAIPUR, ,					
24/10/24	@SI-SL/008505	18877.00	18877.00 Dr	24/10/2024	20
09/11/24	@SI-SL/009167	4187.00	4187.00 Dr	09/11/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		23064.00	23064.00 Dr		
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	242
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,					
06/11/24	@SI-SL/009027	19660.00	4660.00 Dr	06/11/2024	7
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
26/08/24	@SI-SL/006060	28700.00	630.00 Dr	26/08/2024	79
03/09/24	@SI-SL/006386	7945.00	120.00 Dr	03/09/2024	71
08/09/24	@SI-SL/006585	36100.00	390.00 Dr	08/09/2024	66
12/09/24	@SI-SL/006780	8128.00	40.00 Dr	12/09/2024	62
13/09/24	@SI-SL/006833	32249.00	160.00 Dr	13/09/2024	61
25/09/24	@SI-SL/007269	1674.00	14.00 Dr	25/09/2024	49
30/09/24	@SI-SL/007434	17603.00	57.00 Dr	30/09/2024	44
13/11/24	@SI-SL/009350	12420.00	12420.00 Dr	13/11/2024	0
Party Total :		144819.00	13831.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
24/10/24	@SI-SL/008555	2720.00	2720.00 Dr	24/10/2024	20
28/10/24	@SI-SL/008738	2614.00	2614.00 Dr	28/10/2024	16
29/10/24	@SI-SL/008768	13164.00	13164.00 Dr	29/10/2024	15
29/10/24	@SI-SL/008796	6933.00	6933.00 Dr	29/10/2024	15
29/10/24	@SI-SL/008797	1368.00	1368.00 Dr	29/10/2024	15
30/10/24	@SI-SL/008851	4449.00	4449.00 Dr	30/10/2024	14
04/11/24	@SI-SL/008939	2614.00	2614.00 Dr	04/11/2024	9
04/11/24	@SI-SL/008953	15394.00	15394.00 Dr	04/11/2024	9
05/11/24	@SI-SL/009000	16043.00	16043.00 Dr	05/11/2024	8
05/11/24	@SI-SL/009007	5104.00	5104.00 Dr	05/11/2024	8
07/11/24	@SI-SL/009099	2644.00	2644.00 Dr	07/11/2024	6
11/11/24	@SI-SL/009246	1348.00	1348.00 Dr	11/11/2024	2
11/11/24	@SI-SL/009247	7498.00	7498.00 Dr	11/11/2024	2
Party Total :		81893.00	81893.00 Dr		
Party : JAI JAGDISH TRADING COM SPM ROAD, JAIPUR, 8955083200, ,					
03/11/24	@SI-SL/008904	5709.00	5709.00 Dr	03/11/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/11/24	@SI-SL/008909	1916.00	1916.00 Dr	04/11/2024	9
	Party Total :	7625.00	7625.00 Dr		
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
11/11/24	@SI-SL/009228	9149.00	9149.00 Dr	11/11/2024	2
Party : JODHPUR MISHTHAN BHANDAR DHULA (PRATAP), DHULA, ,					
04/11/24	@SI-SL/008910	10754.00	10754.00 Dr	04/11/2024	9
Party : K R SALES CORPORATION KUKARKHEDA, JAIPUR, ,					
31/10/24	@SI-SL/008862	36696.00	36696.00 Dr	31/10/2024	13
Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,					
08/11/24	@SI-SL/009154	5889.00	5889.00 Dr	08/11/2024	5
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
23/10/24	@SI-SL/008467	63894.00	43894.00 Dr	23/10/2024	21
06/11/24	@SI-SL/009040	31697.00	31697.00 Dr	06/11/2024	7
06/11/24	@SI-SL/009048	5802.00	5802.00 Dr	06/11/2024	7
12/11/24	@SI-SL/009319	16196.00	16196.00 Dr	12/11/2024	1
	Party Total :	117589.00	97589.00 Dr		
Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	123
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	91
	Party Total :	112763.00	112763.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	180
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	177
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	174
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	173
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	169
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	165
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	145
14/06/24	@SI-SL/003063	42767.00	42767.00 Dr	29/06/2024	137

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/06/24	@SI-SL/003225	15556.00	15556.00 Dr	03/07/2024	133
24/06/24	@SI-SL/003447	9222.00	9222.00 Dr	09/07/2024	127
27/06/24	@SI-SL/003571	37296.00	37296.00 Dr	12/07/2024	124
01/07/24	@SI-SL/003732	5074.00	5074.00 Dr	16/07/2024	120
09/08/24	@SI-SL/005405	22896.00	22896.00 Dr	24/08/2024	81
12/08/24	@SI-SL/005467	58155.00	58155.00 Dr	27/08/2024	78
16/08/24	@SI-SL/005660	3924.00	3924.00 Dr	31/08/2024	74
16/08/24	@SI-SL/005666	8878.00	8878.00 Dr	31/08/2024	74
17/08/24	@SI-SL/005729	34188.00	34188.00 Dr	01/09/2024	73
17/08/24	@SI-SL/005772	2854.00	2854.00 Dr	01/09/2024	73
22/08/24	@SI-SL/005879	6479.00	6479.00 Dr	06/09/2024	68
23/08/24	@SI-SL/005925	8187.00	8187.00 Dr	07/09/2024	67
24/08/24	@SI-SL/005988	29980.00	29980.00 Dr	08/09/2024	66
26/08/24	@SI-SL/006051	2093.00	2093.00 Dr	10/09/2024	64
27/08/24	@SI-SL/006093	24967.00	24967.00 Dr	11/09/2024	63
29/08/24	@SI-SL/006204	15254.00	15254.00 Dr	13/09/2024	61
31/08/24	@SI-SL/006271	17224.00	17224.00 Dr	15/09/2024	59
05/09/24	@SI-SL/006463	37572.00	37572.00 Dr	20/09/2024	54
07/09/24	@SI-SL/006553	52066.00	52066.00 Dr	22/09/2024	52
12/09/24	@SI-SL/006807	31434.00	31434.00 Dr	27/09/2024	47
13/09/24	@SI-SL/006848	20081.00	20081.00 Dr	28/09/2024	46
13/09/24	@SI-SL/006849	1644.00	1644.00 Dr	28/09/2024	46
14/09/24	@SI-SL/006877	34321.00	34321.00 Dr	29/09/2024	45
16/09/24	@SI-SL/006934	2869.00	2869.00 Dr	01/10/2024	43
17/09/24	@SI-SL/006989	10641.00	10641.00 Dr	02/10/2024	42
19/09/24	@SI-SL/007090	18134.00	18134.00 Dr	04/10/2024	40
21/09/24	@SI-SL/007172	27964.00	27964.00 Dr	06/10/2024	38
28/09/24	@SI-SL/007357	56719.00	56719.00 Dr	13/10/2024	31
01/10/24	@SI-SL/007485	8962.00	8962.00 Dr	16/10/2024	28
04/10/24	@SI-SL/007630	56458.00	56458.00 Dr	19/10/2024	25
05/10/24	@SI-SL/007665	49746.00	49746.00 Dr	20/10/2024	24
09/10/24	@SI-SL/007861	19447.00	19447.00 Dr	24/10/2024	20
10/10/24	@SI-SL/007904	2704.00	2704.00 Dr	25/10/2024	19
15/10/24	@SI-SL/008143	4742.00	4742.00 Dr	30/10/2024	14
17/10/24	@SI-SL/008195	24400.00	24400.00 Dr	01/11/2024	12
19/10/24	@SI-SL/008310	21669.00	21669.00 Dr	03/11/2024	10
19/10/24	@SI-SL/008315	13749.00	13749.00 Dr	03/11/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/10/24	@SI-SL/008468	14503.00	14503.00 Dr	07/11/2024	6
23/10/24	@SI-SL/008483	1261.00	1261.00 Dr	07/11/2024	6
24/10/24	@SI-SL/008538	9213.00	9213.00 Dr	08/11/2024	5
25/10/24	@SI-SL/008573	103805.00	103805.00 Dr	09/11/2024	4
28/10/24	@SI-SL/008702	12986.00	12986.00 Dr	28/10/2024	16
30/10/24	@SI-SL/008804	9014.00	9014.00 Dr	30/10/2024	14
02/11/24	@SI-SL/008890	9670.00	9670.00 Dr	17/11/2024	-4
04/11/24	@SI-SL/008930	10014.00	10014.00 Dr	19/11/2024	-6
05/11/24	@SI-SL/008988	37663.00	37663.00 Dr	20/11/2024	-7
06/11/24	@SI-SL/009039	67410.00	67410.00 Dr	21/11/2024	-8
06/11/24	@SI-SL/009047	17456.00	17456.00 Dr	21/11/2024	-8
09/11/24	@SI-SL/009198	74993.00	74993.00 Dr	24/11/2024	-11
11/11/24	@SI-SL/009269	6847.00	6847.00 Dr	26/11/2024	-13
12/11/24	@SI-SL/009320	11918.00	11918.00 Dr	27/11/2024	-14
Party Total :		1385973.00	1385973.00 Dr		
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
26/10/24	@SI-SL/008661	4438.00	4438.00 Dr	26/10/2024	18
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
22/07/24	@SI-SL/004731	11528.00	1528.00 Dr	22/07/2024	114
Party : KHANDELWAL TRADERS SAIPURA, JAIPUR, 9610983733, ,					
02/10/24	@SI-SL/007562	9838.00	9838.00 Dr	02/10/2024	42
14/10/24	@SI-SL/008078	42850.00	42850.00 Dr	14/10/2024	30
19/10/24	@SI-SL/008313	7864.00	7864.00 Dr	19/10/2024	25
23/10/24	@SI-SL/008477	30022.00	30022.00 Dr	23/10/2024	21
30/10/24	@SI-SL/008806	11284.00	11284.00 Dr	30/10/2024	14
12/11/24	@SI-SL/009313	29870.00	29870.00 Dr	12/11/2024	1
Party Total :		131728.00	131728.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
08/11/24	@SI-SL/009153	19583.00	19583.00 Dr	08/11/2024	5
Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	152
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	147

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	139
	Party Total :	71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
17/10/24	@SI-SL/008229	9444.00	9444.00 Dr	17/10/2024	27
25/10/24	@SI-SL/008564	18258.00	18258.00 Dr	25/10/2024	19
29/10/24	@SI-SL/008759	15882.00	15882.00 Dr	29/10/2024	15
05/11/24	@SI-SL/008966	26343.00	26343.00 Dr	05/11/2024	8
	Party Total :	69927.00	69927.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	308
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	195
	Party Total :	69507.00	56567.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
09/11/24	@SI-SL/009213	17552.00	17552.00 Dr	09/11/2024	4
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
30/10/24	@SI-SL/008829	1303.00	60.00 Dr	30/10/2024	14
13/11/24	@SI-SL/009368	1765.00	1765.00 Dr	13/11/2024	0
	Party Total :	3068.00	1825.00 Dr		
Party : LALAJI KIRANA STORE BHOOJ, BHOOJ, ,					
11/11/24	@SI-SL/009272	3398.00	3398.00 Dr	11/11/2024	2
Party : LALCHAND ASHOK KUMAR CHOTI CHOPAD, JAIPUR, 9610883353, ,					
06/11/24	@SI-SL/009041	17788.00	17788.00 Dr	06/11/2024	7
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	135
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	89
	Party Total :	111495.00	111495.00 Dr		
Party : MADHO PRASAD BHANDAR GHAT KE BALAJI, AGRA ROAD, 9785134788, ,					
13/11/24	@SI-SL/009381	4964.00	4964.00 Dr	13/11/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	56
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
19/10/24	@SI-SL/008326	41800.00	11800.00 Dr	19/10/2024	25
19/10/24	@SI-SL/008330	24352.00	4352.00 Dr	19/10/2024	25
19/10/24	@SI-SL/008331	60089.00	10089.00 Dr	19/10/2024	25
23/10/24	@SI-SL/008478	4765.00	4765.00 Dr	23/10/2024	21
Party Total :		131006.00	31006.00 Dr		
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
07/11/24	@SI-SL/009081	13239.00	13239.00 Dr	07/11/2024	6
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
06/11/24	@SI-SL/009053	6193.00	6193.00 Dr	06/11/2024	7
12/11/24	@SI-SL/009306	1240.00	1240.00 Dr	12/11/2024	1
Party Total :		7433.00	7433.00 Dr		
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
15/10/24	@SI-SL/008135	20956.00	10956.00 Dr	15/10/2024	29
23/10/24	@SI-SL/008494	11268.00	11268.00 Dr	23/10/2024	21
Party Total :		32224.00	22224.00 Dr		
Party : MAMODIA TRADING COM HIDA KI MORI, JAIPUR, ,					
09/11/24	@SI-SL/009179	11179.00	11179.00 Dr	09/11/2024	4
Party : MANAN TRADING COMPANY SURAJPOLE MANDI, JAIPUR, 9928815445, ,					
11/11/24	@SI-SL/009243	29744.00	29744.00 Dr	11/11/2024	2
Party : MANPRAKASH KIRANA STORE DHOLA, DHOLA, ,					
30/10/24	@SI-SL/008855	3312.00	3312.00 Dr	30/10/2024	14
Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,					
13/11/24	@SI-SL/009386	21114.00	21114.00 Dr	13/11/2024	0
13/11/24	@SI-SL/009387	2533.00	2533.00 Dr	13/11/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/11/24	@SI-SL/009388	1039.00	1039.00 Dr	13/11/2024	0
13/11/24	@SI-SL/009389	1133.00	1133.00 Dr	13/11/2024	0
Party Total :		25819.00	25819.00 Dr		
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
04/11/24	@SI-SL/008934	5579.00	5579.00 Dr	04/11/2024	9
06/11/24	@SI-SL/009051	7139.00	7139.00 Dr	06/11/2024	7
09/11/24	@SI-SL/009205	2808.00	2808.00 Dr	09/11/2024	4
13/11/24	@SI-SL/009390	1136.00	1136.00 Dr	13/11/2024	0
Party Total :		16662.00	16662.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
09/08/24	@SI-SL/005392	5859.00	5481.00 Dr	09/08/2024	96
10/08/24	@SI-SL/005427	16586.00	16586.00 Dr	10/08/2024	95
10/08/24	@SI-SL/005428	4895.00	4895.00 Dr	10/08/2024	95
10/08/24	@SI-SL/005453	2944.00	2944.00 Dr	10/08/2024	95
13/08/24	@SI-SL/005522	8683.00	8683.00 Dr	13/08/2024	92
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	88
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	85
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	82
Party Total :		71272.00	70894.00 Dr		
Party : MUKESH KIRANA STORE DHOLA, DHOLA, ,					
29/10/24	@SI-SL/008775	5139.00	5139.00 Dr	29/10/2024	15
Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,					
08/11/24	@SI-SL/009139	13017.00	13017.00 Dr	08/11/2024	5
12/11/24	@SI-SL/009316	6945.00	6945.00 Dr	12/11/2024	1
Party Total :		19962.00	19962.00 Dr		
Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	161
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	155
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	146
Party Total :		75238.00	75238.00 Dr		
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/10/24	@SI-SL/008232	2311.00	2311.00 Dr	17/10/2024	27
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
08/04/24	@SI-SL/000241	23679.00	21000.00 Dr	23/04/2024	204
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	203
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	201
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	200
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	199
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	196
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	194
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	192
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	179
25/09/24	@SI-SL/007257	14069.00	14069.00 Dr	10/10/2024	34
Party Total :		272351.00	269672.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	277
Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	148
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	147
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	134
Party Total :		77855.00	77855.00 Dr		
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
16/03/24	@SI-SL/002854	12377.00	6451.00 Dr	16/03/2024	242
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	238
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	236
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	235
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	235
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	235
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	230
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	230
Party Total :		76395.00	70469.00 Dr		
Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	117

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	93
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	79
Party Total :		106453.00	106453.00 Dr		
Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
06/11/24	@SI-SL/009033	1258.00	6.00 Dr	06/11/2024	7
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
04/11/24	@SI-SL/008955	15084.00	84.00 Dr	04/11/2024	9
11/11/24	@SI-SL/009251	4036.00	4036.00 Dr	11/11/2024	2
Party Total :		19120.00	4120.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
28/10/24	@SI-SL/008710	8938.00	8938.00 Dr	28/10/2024	16
05/11/24	@SI-SL/009002	21266.00	21266.00 Dr	05/11/2024	8
08/11/24	@SI-SL/009141	6517.00	6517.00 Dr	08/11/2024	5
09/11/24	@SI-SL/009214	5356.00	5356.00 Dr	09/11/2024	4
12/11/24	@SI-SL/009305	2914.00	2914.00 Dr	12/11/2024	1
13/11/24	@SI-SL/009391	2572.00	2572.00 Dr	13/11/2024	0
Party Total :		47563.00	47563.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
23/10/24	@SI-SL/008487	15016.00	5016.00 Dr	23/10/2024	21
08/11/24	@SI-SL/009145	7841.00	7841.00 Dr	08/11/2024	5
Party Total :		22857.00	12857.00 Dr		
Party : PARVATI KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
09/11/24	@SI-SL/009188	2583.00	2583.00 Dr	09/11/2024	4
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
13/11/24	@SI-SL/009348	8572.00	8572.00 Dr	13/11/2024	0
13/11/24	@SI-SL/009393	8023.00	8023.00 Dr	13/11/2024	0
Party Total :		16595.00	16595.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,					
30/10/24	@SI-SL/008840	8655.00	8655.00 Dr	30/10/2024	14

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/11/24	@SI-SL/009271	6457.00	6457.00 Dr	11/11/2024	2
	Party Total :	15112.00	15112.00 Dr		
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
19/09/24	@SI-SL/007066	26217.00	26217.00 Dr	19/09/2024	55
26/10/24	@SI-SL/008616	99211.00	99211.00 Dr	26/10/2024	18
	Party Total :	125428.00	125428.00 Dr		
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
09/09/24	@SI-SL/006615	16071.00	16071.00 Dr	09/09/2024	65
23/09/24	@SI-SL/007210	3308.00	3308.00 Dr	23/09/2024	51
24/09/24	@SI-SL/007239	2839.00	2839.00 Dr	24/09/2024	50
26/09/24	@SI-SL/007291	22158.00	22158.00 Dr	26/09/2024	48
10/10/24	@SI-SL/007919	1540.00	1540.00 Dr	10/10/2024	34
15/10/24	@SI-SL/008123	2808.00	2808.00 Dr	15/10/2024	29
	Party Total :	48724.00	48724.00 Dr		
Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	116
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	96
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	89
	Party Total :	113858.00	113858.00 Dr		
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
04/11/24	@SI-SL/008941	5169.00	52.00 Dr	04/11/2024	9
Party : RADHEYSHYAM GOPALLAL ATTAR RAMGANJ, JAIPUR, 8078600342, ,					
05/11/24	@SI-SL/008972	10870.00	10870.00 Dr	05/11/2024	8
08/11/24	@SI-SL/009121	12695.00	12695.00 Dr	08/11/2024	5
08/11/24	@SI-SL/009164	13568.00	13568.00 Dr	08/11/2024	5
	Party Total :	37133.00	37133.00 Dr		
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
25/10/24	@SI-SL/008567	3771.00	1220.00 Dr	25/10/2024	19
30/10/24	@SI-SL/008848	10229.00	6229.00 Dr	30/10/2024	14
11/11/24	@SI-SL/009273	18159.00	18159.00 Dr	11/11/2024	2
	Party Total :	32159.00	25608.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAGHVENDER TRADING COMPANY SPM, JAIPUR, ,					
26/10/24	@SI-SL/008660	2554.00	28.00 Dr	26/10/2024	18
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
22/10/24	@SI-SL/008415	32823.00	32823.00 Dr	22/10/2024	22
05/11/24	@SI-SL/008968	20731.00	20731.00 Dr	05/11/2024	8
	Party Total :	53554.00	53554.00 Dr		
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
11/11/24	@SI-SL/009236	15618.00	15618.00 Dr	11/11/2024	2
Party : RAJENDRA TRADING COMPANY SODALA (N), JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	163
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	158
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	151
	Party Total :	62281.00	62281.00 Dr		
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
22/08/24	@SI-SL/005906	15621.00	13243.00 Dr	22/08/2024	83
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
11/11/24	@SI-SL/009276	3884.00	3884.00 Dr	11/11/2024	2
Party : RAKESH TRADING COMPANY DHOLA, DHOLA, 8890730555, ,					
09/11/24	@SI-SL/009189	25270.00	25270.00 Dr	09/11/2024	4
Party : RAM KIRANA STORE MAHAWATO KA MOHALLA, RAMGANJ, ,					
28/09/24	@SI-SL/007399	3591.00	3591.00 Dr	28/09/2024	46
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	172
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	168
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	160
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	152
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	137

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	135
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	127
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	119
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	114
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	104
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	95
24/08/24	@SI-SL/005992	123969.00	123969.00 Dr	24/08/2024	81
06/09/24	@SI-SL/006512	59426.00	59426.00 Dr	06/09/2024	68
12/09/24	@SI-SL/006788	65226.00	65226.00 Dr	12/09/2024	62
13/09/24	@SI-SL/006842	41005.00	41005.00 Dr	13/09/2024	61
20/09/24	@SI-SL/007097	95953.00	95953.00 Dr	20/09/2024	54
04/10/24	@SI-SL/007626	142140.00	142140.00 Dr	04/10/2024	40
05/10/24	@SI-SL/007661	11341.00	11341.00 Dr	05/10/2024	39
15/10/24	@SI-SL/008137	51271.00	51271.00 Dr	15/10/2024	29
22/10/24	@SI-SL/008420	219140.00	219140.00 Dr	22/10/2024	22
26/10/24	@SI-SL/008615	31388.00	31388.00 Dr	26/10/2024	18
09/11/24	@SI-SL/009222	133700.00	133700.00 Dr	09/11/2024	4
11/11/24	@SI-SL/009242	67077.00	67077.00 Dr	11/11/2024	2
13/11/24	@SI-SL/009383	10281.00	10281.00 Dr	13/11/2024	0
Party Total :		1792618.00	1792618.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	4104.00 Dr	16/08/2024	89
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
23/10/24	@SI-SL/008471	7511.00	37.00 Dr	23/10/2024	21
05/11/24	@SI-SL/008973	7342.00	22.00 Dr	05/11/2024	8
09/11/24	@SI-SL/009182	14131.00	56.00 Dr	09/11/2024	4
Party Total :		28984.00	115.00 Dr		
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
04/11/24	@SI-SL/008947	11481.00	70.00 Dr	04/11/2024	9
11/11/24	@SI-SL/009277	32017.00	32017.00 Dr	11/11/2024	2
Party Total :		43498.00	32087.00 Dr		
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
07/11/24	@SI-SL/009107	15911.00	104.00 Dr	07/11/2024	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
01/07/24	@SI-SL/003738	30349.00	1592.00 Dr	01/07/2024	135
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	134
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	131
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	130
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	127
18/07/24	@SI-SL/004589	16500.00	16500.00 Dr	18/07/2024	118
29/07/24	@SI-SL/005025	2868.00	2868.00 Dr	29/07/2024	107
30/07/24	@SI-SL/005057	20147.00	20147.00 Dr	30/07/2024	106
Party Total :		86481.00	57724.00 Dr		
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	128
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	89
Party Total :		111189.00	111189.00 Dr		
Party : RAMU JI SAINI KHAWARANI JI, KHAWARANI JI, 9694900409, ,					
12/11/24	@SI-SL/009325	33284.00	33284.00 Dr	12/11/2024	1
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
22/10/24	@SI-SL/008448	3107.00	3107.00 Dr	22/10/2024	22
02/11/24	@SI-SL/008887	5304.00	5304.00 Dr	02/11/2024	11
04/11/24	@SI-SL/008937	2402.00	2402.00 Dr	04/11/2024	9
05/11/24	@SI-SL/009020	17440.00	17440.00 Dr	05/11/2024	8
08/11/24	@SI-SL/009117	4957.00	4957.00 Dr	08/11/2024	5
08/11/24	@SI-SL/009146	2119.00	2119.00 Dr	08/11/2024	5
08/11/24	@SI-SL/009148	1060.00	1060.00 Dr	08/11/2024	5
09/11/24	@SI-SL/009217	13708.00	13708.00 Dr	09/11/2024	4
Party Total :		50097.00	50097.00 Dr		
Party : REHAN BHAI TALA, TALA, ,					
07/11/24	@SI-SL/009096	2825.00	2825.00 Dr	07/11/2024	6
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	125
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	125

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	125
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	125
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	125
Party Total :		260983.00	126983.00 Dr		
Party : ROHIT TRADERS HASANPURA (N), JAIPUR, ,					
01/06/24	@SI-SL/002586	24496.00	24496.00 Dr	01/06/2024	165
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	151
Party Total :		47540.00	47540.00 Dr		
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
05/11/24	@SI-SL/009005	1136.00	1136.00 Dr	05/11/2024	8
06/11/24	@SI-SL/009056	12355.00	12355.00 Dr	06/11/2024	7
07/11/24	@SI-SL/009098	8710.00	8710.00 Dr	07/11/2024	6
08/11/24	@SI-SL/009150	15707.00	15707.00 Dr	08/11/2024	5
09/11/24	@SI-SL/009211	2597.00	2597.00 Dr	09/11/2024	4
09/11/24	@SI-SL/009224	3498.00	3498.00 Dr	09/11/2024	4
11/11/24	@SI-SL/009287	1785.00	1785.00 Dr	11/11/2024	2
Party Total :		45788.00	45788.00 Dr		
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
07/10/24	@SI-SL/007762	5799.00	5799.00 Dr	07/10/2024	37
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
07/11/24	@SI-SL/009092	11172.00	11172.00 Dr	07/11/2024	6
12/11/24	@SI-SL/009312	25529.00	25529.00 Dr	12/11/2024	1
Party Total :		36701.00	36701.00 Dr		
Party : SAINI KIRANA STORE KHOR, JAIPUR, ,					
12/11/24	@SI-SL/009302	10129.00	7129.00 Dr	12/11/2024	1
Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, ,					
04/11/24	@SI-SL/008923	28362.00	28362.00 Dr	04/11/2024	9
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
05/11/24	@SI-SL/008985	31418.00	6418.00 Dr	05/11/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/11/24	@SI-SL/009166	56979.00	56979.00 Dr	09/11/2024	4
09/11/24	@SI-SL/009169	2554.00	2554.00 Dr	09/11/2024	4
Party Total :		90951.00	65951.00 Dr		
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
04/11/24	@SI-SL/008922	9123.00	9123.00 Dr	04/11/2024	9
07/11/24	@SI-SL/009086	7426.00	7426.00 Dr	07/11/2024	6
12/11/24	@SI-SL/009314	23134.00	23134.00 Dr	12/11/2024	1
Party Total :		39683.00	39683.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	132
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
11/11/24	@SI-SL/009244	24850.00	24850.00 Dr	11/11/2024	2
11/11/24	@SI-SL/009245	4579.00	4579.00 Dr	11/11/2024	2
Party Total :		29429.00	29429.00 Dr		
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
07/11/24	@SI-SL/009106	20459.00	20459.00 Dr	07/11/2024	6
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	82
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
13/11/24	@SI-SL/009366	5886.00	5886.00 Dr	13/11/2024	0
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
25/10/24	@SI-SL/008568	48890.00	48890.00 Dr	25/10/2024	19
25/10/24	@SI-SL/008569	17900.00	17900.00 Dr	25/10/2024	19
30/10/24	@SI-SL/008808	5184.00	5184.00 Dr	30/10/2024	14
Party Total :		71974.00	71974.00 Dr		
Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	135
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	99

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		114348.00	114348.00 Dr		
Party : SHREE DEVNARAYAN KIR STORE AGRA ROAD, JAIPUR, 8529414501, ,					
11/11/24	@SI-SL/009278	9043.00	16.00 Dr	11/11/2024	2
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
06/07/24	@SI-SL/003991	3019.00	3019.00 Dr	06/07/2024	130
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	128
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	127
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	126
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	125
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	124
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	123
15/07/24	@SI-SL/004360	18659.00	18659.00 Dr	15/07/2024	121
16/07/24	@SI-SL/004439	9973.00	9973.00 Dr	16/07/2024	120
18/07/24	@SI-SL/004561	8355.00	8355.00 Dr	18/07/2024	118
20/07/24	@SI-SL/004654	34110.00	34110.00 Dr	20/07/2024	116
23/07/24	@SI-SL/004752	8088.00	8088.00 Dr	23/07/2024	113
23/07/24	@SI-SL/004791	1413.00	1413.00 Dr	23/07/2024	113
25/07/24	@SI-SL/004860	3187.00	3187.00 Dr	25/07/2024	111
26/07/24	@SI-SL/004915	17065.00	17065.00 Dr	26/07/2024	110
27/07/24	@SI-SL/004945	9793.00	9793.00 Dr	27/07/2024	109
30/07/24	@SI-SL/005060	2202.00	2202.00 Dr	30/07/2024	106
31/07/24	@SI-SL/005090	5708.00	5708.00 Dr	31/07/2024	105
01/08/24	@SI-SL/005119	2718.00	2718.00 Dr	01/08/2024	104
02/08/24	@SI-SL/005158	13042.00	13042.00 Dr	02/08/2024	103
03/08/24	@SI-SL/005189	2296.00	2296.00 Dr	03/08/2024	102
05/08/24	@SI-SL/005239	16057.00	16057.00 Dr	05/08/2024	100
06/08/24	@SI-SL/005286	12516.00	12516.00 Dr	06/08/2024	99
06/08/24	@SI-SL/005323	7693.00	7693.00 Dr	06/08/2024	99
07/08/24	@SI-SL/005340	20469.00	20469.00 Dr	07/08/2024	98
09/08/24	@SI-SL/005391	4869.00	4869.00 Dr	09/08/2024	96
10/08/24	@SI-SL/005449	3238.00	3238.00 Dr	10/08/2024	95
12/08/24	@SI-SL/005491	7573.00	7573.00 Dr	12/08/2024	93
13/08/24	@SI-SL/005502	7706.00	7706.00 Dr	13/08/2024	92
14/08/24	@SI-SL/005555	1514.00	1514.00 Dr	14/08/2024	91
16/08/24	@SI-SL/005615	3263.00	3263.00 Dr	16/08/2024	89

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/08/24	@SI-SL/005825	3747.00	3747.00 Dr	20/08/2024	85
23/08/24	@SI-SL/005944	5677.00	5677.00 Dr	23/08/2024	82
Party Total :		306195.00	306195.00 Dr		
Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
16/10/24	@SI-SL/008163	62111.00	62111.00 Dr	16/10/2024	28
18/10/24	@SI-SL/008273	11716.00	11716.00 Dr	18/10/2024	26
23/10/24	@SI-SL/008475	2778.00	2778.00 Dr	23/10/2024	21
28/10/24	@SI-SL/008682	68525.00	68525.00 Dr	28/10/2024	16
30/10/24	@SI-SL/008837	9872.00	9872.00 Dr	30/10/2024	14
06/11/24	@SI-SL/009042	74791.00	74791.00 Dr	06/11/2024	7
07/11/24	@SI-SL/009072	407.00	407.00 Dr	07/11/2024	6
Party Total :		230200.00	230200.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
10/10/24	@SI-SL/007950	16139.00	16139.00 Dr	10/10/2024	34
19/10/24	@SI-SL/008360	19205.00	19205.00 Dr	19/10/2024	25
19/10/24	@SI-SL/008361	56386.00	56386.00 Dr	19/10/2024	25
26/10/24	@SI-SL/008638	15537.00	15537.00 Dr	26/10/2024	18
30/10/24	@SI-SL/008823	15276.00	15276.00 Dr	30/10/2024	14
Party Total :		122543.00	122543.00 Dr		
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
26/10/24	@SI-SL/008665	32030.00	12030.00 Dr	26/10/2024	18
Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,					
17/09/24	@SI-SL/006971	4084.00	5.00 Dr	17/09/2024	57
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
07/10/24	@SI-SL/007761	66040.00	46557.00 Dr	07/10/2024	37
08/10/24	@SI-SL/007809	75953.00	75953.00 Dr	08/10/2024	36
09/10/24	@SI-SL/007844	40915.00	40915.00 Dr	09/10/2024	35
09/10/24	@SI-SL/007845	3146.00	3146.00 Dr	09/10/2024	35
10/10/24	@SI-SL/007899	15435.00	15435.00 Dr	10/10/2024	34
10/10/24	@SI-SL/007901	4233.00	4233.00 Dr	10/10/2024	34
10/10/24	@SI-SL/007907	2597.00	2597.00 Dr	10/10/2024	34
10/10/24	@SI-SL/007917	3628.00	3628.00 Dr	10/10/2024	34

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/10/24	@SI-SL/007960	26683.00	26683.00 Dr	11/10/2024	33
11/10/24	@SI-SL/007969	2958.00	2958.00 Dr	11/10/2024	33
12/10/24	@SI-SL/008021	14129.00	14129.00 Dr	12/10/2024	32
12/10/24	@SI-SL/008035	68380.00	68380.00 Dr	12/10/2024	32
12/10/24	@SI-SL/008046	4569.00	4569.00 Dr	12/10/2024	32
14/10/24	@SI-SL/008086	9751.00	9751.00 Dr	14/10/2024	30
14/10/24	@SI-SL/008087	68795.00	68795.00 Dr	14/10/2024	30
16/10/24	@SI-SL/008175	13372.00	13372.00 Dr	16/10/2024	28
17/10/24	@SI-SL/008188	48424.00	48424.00 Dr	17/10/2024	27
17/10/24	@SI-SL/008193	41007.00	41007.00 Dr	17/10/2024	27
18/10/24	@SI-SL/008243	33863.00	33863.00 Dr	18/10/2024	26
18/10/24	@SI-SL/008244	631.00	631.00 Dr	18/10/2024	26
18/10/24	@SI-SL/008289	38389.00	38389.00 Dr	18/10/2024	26
18/10/24	@SI-SL/008290	5711.00	5711.00 Dr	18/10/2024	26
19/10/24	@SI-SL/008303	93509.00	93509.00 Dr	19/10/2024	25
19/10/24	@SI-SL/008304	9746.00	9746.00 Dr	19/10/2024	25
19/10/24	@SI-SL/008332	5341.00	5341.00 Dr	19/10/2024	25
21/10/24	@SI-SL/008369	5810.00	5810.00 Dr	21/10/2024	23
21/10/24	@SI-SL/008390	14857.00	14857.00 Dr	21/10/2024	23
22/10/24	@SI-SL/008421	40606.00	40606.00 Dr	22/10/2024	22
22/10/24	@SI-SL/008422	2141.00	2141.00 Dr	22/10/2024	22
23/10/24	@SI-SL/008472	33758.00	33758.00 Dr	23/10/2024	21
23/10/24	@SI-SL/008474	3387.00	3387.00 Dr	23/10/2024	21
24/10/24	@SI-SL/008520	2464.00	2464.00 Dr	24/10/2024	20
24/10/24	@SI-SL/008521	17239.00	17239.00 Dr	24/10/2024	20
25/10/24	@SI-SL/008584	11265.00	11265.00 Dr	25/10/2024	19
25/10/24	@SI-SL/008585	8209.00	8209.00 Dr	25/10/2024	19
26/10/24	@SI-SL/008624	57218.00	57218.00 Dr	26/10/2024	18
26/10/24	@SI-SL/008625	13638.00	13638.00 Dr	26/10/2024	18
28/10/24	@SI-SL/008695	118927.00	118927.00 Dr	28/10/2024	16
28/10/24	@SI-SL/008696	4087.00	4087.00 Dr	28/10/2024	16
29/10/24	@SI-SL/008785	51747.00	51747.00 Dr	29/10/2024	15
29/10/24	@SI-SL/008786	12021.00	12021.00 Dr	29/10/2024	15
30/10/24	@SI-SL/008802	23550.00	23550.00 Dr	30/10/2024	14
30/10/24	@SI-SL/008826	3805.00	3805.00 Dr	30/10/2024	14
31/10/24	@SI-SL/008858	14529.00	14529.00 Dr	31/10/2024	13
31/10/24	@SI-SL/008859	60525.00	60525.00 Dr	31/10/2024	13

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/11/24	@SI-SL/008877	20439.00	20439.00 Dr	02/11/2024	11
02/11/24	@SI-SL/008878	39876.00	39876.00 Dr	02/11/2024	11
03/11/24	@SI-SL/008902	3016.00	3016.00 Dr	03/11/2024	10
03/11/24	@SI-SL/008906	69208.00	69208.00 Dr	03/11/2024	10
04/11/24	@SI-SL/008942	44840.00	44840.00 Dr	04/11/2024	9
04/11/24	@SI-SL/008943	3099.00	3099.00 Dr	04/11/2024	9
05/11/24	@SI-SL/008983	63967.00	63967.00 Dr	05/11/2024	8
05/11/24	@SI-SL/008984	4339.00	4339.00 Dr	05/11/2024	8
06/11/24	@SI-SL/009032	21108.00	21108.00 Dr	06/11/2024	7
06/11/24	@SI-SL/009057	39400.00	39400.00 Dr	06/11/2024	7
06/11/24	@SI-SL/009058	7099.00	7099.00 Dr	06/11/2024	7
07/11/24	@SI-SL/009083	32632.00	32632.00 Dr	07/11/2024	6
08/11/24	@SI-SL/009132	95718.00	95718.00 Dr	08/11/2024	5
08/11/24	@SI-SL/009133	9388.00	9388.00 Dr	08/11/2024	5
09/11/24	@SI-SL/009183	135395.00	135395.00 Dr	09/11/2024	4
09/11/24	@SI-SL/009185	2822.00	2822.00 Dr	09/11/2024	4
09/11/24	@SI-SL/009225	9447.00	9447.00 Dr	09/11/2024	4
09/11/24	@SI-SL/009226	2119.00	2119.00 Dr	09/11/2024	4
11/11/24	@SI-SL/009258	45081.00	45081.00 Dr	11/11/2024	2
11/11/24	@SI-SL/009259	5645.00	5645.00 Dr	11/11/2024	2
11/11/24	@SI-SL/009262	18284.00	18284.00 Dr	11/11/2024	2
12/11/24	@SI-SL/009300	51000.00	51000.00 Dr	12/11/2024	1
13/11/24	@SI-SL/009346	46546.00	46546.00 Dr	13/11/2024	0
13/11/24	@SI-SL/009347	10756.00	10756.00 Dr	13/11/2024	0
Party Total :		1978212.00	1958729.00 Dr		

Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	131
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	130
Party Total :		64353.00	64353.00 Dr		

Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
11/11/24	@SI-SL/009254	11035.00	11035.00 Dr	11/11/2024	2

Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	116

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SITARAM JI DHULA, DHULA, ,					
19/10/24	@SI-SL/008335	1060.00	1060.00 Dr	19/10/2024	25
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
15/07/24	@SI-SL/004379	10080.00	5683.00 Dr	15/07/2024	121
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	119
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	118
Party Total :		12434.00	8037.00 Dr		
Party : SK KIRANA STORE CHARDARWAZA, JAIPUR, 9694053643, ,					
22/10/24	@SI-SL/008449	22312.00	22312.00 Dr	22/10/2024	22
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
06/11/24	@SI-SL/009046	45635.00	45635.00 Dr	06/11/2024	7
07/11/24	@SI-SL/009094	7155.00	7155.00 Dr	07/11/2024	6
09/11/24	@SI-SL/009206	3993.00	3993.00 Dr	09/11/2024	4
13/11/24	@SI-SL/009382	35069.00	35069.00 Dr	13/11/2024	0
Party Total :		91852.00	91852.00 Dr		
Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,					
21/09/24	@SI-SL/007173	4277.00	4277.00 Dr	21/09/2024	53
10/10/24	@SI-SL/007906	4553.00	4553.00 Dr	10/10/2024	34
Party Total :		8830.00	8830.00 Dr		
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
09/11/24	@SI-SL/009170	7483.00	43.00 Dr	09/11/2024	4
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	308
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	298
Party Total :		14729.00	14729.00 Dr		
Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, ,					
08/11/24	@SI-SL/009135	13352.00	13352.00 Dr	08/11/2024	5
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/11/24	@SI-SL/009377	6636.00	6636.00 Dr	13/11/2024	0
Party : TULSI KIRANA STORE ASTHAL, JAIPUR, ,					
13/11/24	@SI-SL/009365	1789.00	1789.00 Dr	13/11/2024	0
Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	121
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	104
	Party Total :	83700.00	83700.00 Dr		
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	105
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
17/08/24	@SI-SL/005695	24887.00	24887.00 Dr	17/08/2024	88
28/10/24	@SI-SL/008694	22187.00	22187.00 Dr	28/10/2024	16
	Party Total :	47074.00	47074.00 Dr		
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	125
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
30/10/24	@SI-SL/008805	20128.00	1922.00 Dr	30/10/2024	14
02/11/24	@SI-SL/008889	10613.00	10613.00 Dr	02/11/2024	11
04/11/24	@SI-SL/008929	16329.00	16329.00 Dr	04/11/2024	9
05/11/24	@SI-SL/008997	7793.00	7793.00 Dr	05/11/2024	8
08/11/24	@SI-SL/009126	8645.00	8645.00 Dr	08/11/2024	5
09/11/24	@SI-SL/009197	5829.00	5829.00 Dr	09/11/2024	4
11/11/24	@SI-SL/009234	15170.00	15170.00 Dr	11/11/2024	2
11/11/24	@SI-SL/009260	3099.00	3099.00 Dr	11/11/2024	2
12/11/24	@SI-SL/009321	13234.00	13234.00 Dr	12/11/2024	1
12/11/24	@SI-SL/009326	7030.00	7030.00 Dr	12/11/2024	1
13/11/24	@SI-SL/009375	2117.00	2117.00 Dr	13/11/2024	0
	Party Total :	109987.00	91781.00 Dr		
Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/10/24	@SI-SL/008452	2778.00	2778.00 Dr	22/10/2024	22
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	244
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	81
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	69
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	60
21/09/24	@SI-SL/007147	7889.00	7889.00 Dr	21/09/2024	53
27/09/24	@SI-SL/007317	102240.00	102240.00 Dr	27/09/2024	47
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	42
08/10/24	@SI-SL/007837	38027.00	38027.00 Dr	08/10/2024	36
16/10/24	@SI-SL/008164	53841.00	53841.00 Dr	16/10/2024	28
26/10/24	@SI-SL/008640	102023.00	102023.00 Dr	26/10/2024	18
09/11/24	@SI-SL/009215	83649.00	83649.00 Dr	09/11/2024	4
Party Total :		482305.00	482305.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
24/08/24	@SI-SL/006009	55204.00	19924.00 Dr	24/08/2024	81
27/09/24	@SI-SL/007333	30871.00	30871.00 Dr	27/09/2024	47
27/09/24	@SI-SL/007334	13055.00	13055.00 Dr	27/09/2024	47
04/11/24	@SI-SL/008960	25478.00	25478.00 Dr	04/11/2024	9
Party Total :		124608.00	89328.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	134
Dalal Total :		13768552.00	12682358.00 Dr		
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	140
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/05/24	@SI-SL/001434	3014.00	503.00 Dr	04/05/2024	193
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	188
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	187
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	180
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	175
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	175
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	174
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	166
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	163
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	163
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	158
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	153
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	148
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	148
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	145
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	131
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	61
Party Total :		119516.00	117005.00 Dr		
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
23/10/24	@SI-SL/008484	3519.00	3519.00 Dr	23/10/2024	21
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	197
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	190
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	190
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	189
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	187
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	187
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	184
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	184
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	179
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	176
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	176
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	174
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	172
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	165

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	162
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	155
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	155
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	148
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	148
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	142
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	139
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	138
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	138
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	127
Party Total :		226113.00	221641.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
26/10/24	@SI-SL/008614	25090.00	204.00 Dr	26/10/2024	18
Dalal Total :		390582.00	346778.00 Dr		
DL ALOK, JAIPUR, 9314178465, ,					
Party : JP TRADING COMPANY CHANDPOLE, JAIPUR, 9314509320, ,					
17/10/24	@SI-SL/008205	50259.00	953.00 Dr	17/10/2024	27
Dalal Total :		50259.00	953.00 Dr		
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
12/11/24	@SI-SL/009335	41509.00	41509.00 Dr	12/11/2024	1
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	111
Dalal Total :		76749.00	76749.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/11/24	@SI-SL/009018	1886.00	9.00 Dr	05/11/2024	8
07/11/24	@SI-SL/009070	2026.00	10.00 Dr	07/11/2024	6
Party Total :		3912.00	19.00 Dr		
Party : AGARWAL CORPORATION LAL KOTHI, JAIPUR, 9462807662, ,					
13/11/24	@SI-SL/009360	2868.00	2868.00 Dr	13/11/2024	0
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,					
11/11/24	@SI-SL/009292	4751.00	4751.00 Dr	11/11/2024	2
12/11/24	@SI-SL/009329	1363.00	1363.00 Dr	12/11/2024	1
Party Total :		6114.00	6114.00 Dr		
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
11/11/24	@SI-SL/009294	4411.00	4411.00 Dr	11/11/2024	2
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
04/11/24	@SI-SL/008949	10242.00	74.00 Dr	04/11/2024	9
05/11/24	@SI-SL/008978	9449.00	53.00 Dr	05/11/2024	8
11/11/24	@SI-SL/009288	26936.00	26936.00 Dr	11/11/2024	2
12/11/24	@SI-SL/009308	4931.00	4931.00 Dr	12/11/2024	1
13/11/24	@SI-SL/009352	14360.00	14360.00 Dr	13/11/2024	0
Party Total :		65918.00	46354.00 Dr		
Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,					
24/10/24	@SI-SL/008514	10970.00	10970.00 Dr	24/10/2024	20
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
05/11/24	@SI-SL/008980	9432.00	9432.00 Dr	05/11/2024	8
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
08/11/24	@SI-SL/009112	8397.00	20.00 Dr	08/11/2024	5
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
26/10/24	@SI-SL/008618	122630.00	1226.00 Dr	26/10/2024	18
28/10/24	@SI-SL/008686	89031.00	840.00 Dr	28/10/2024	16
04/11/24	@SI-SL/008919	7718.00	38.00 Dr	04/11/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/11/24	@SI-SL/008981	2671.00	13.00 Dr	05/11/2024	8
07/11/24	@SI-SL/009076	10794.00	10794.00 Dr	07/11/2024	6
08/11/24	@SI-SL/009123	11844.00	11844.00 Dr	08/11/2024	5
09/11/24	@SI-SL/009178	4078.00	4078.00 Dr	09/11/2024	4
13/11/24	@SI-SL/009356	5585.00	5585.00 Dr	13/11/2024	0
Party Total :		254351.00	34418.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
05/11/24	@SI-SL/009011	7044.00	7044.00 Dr	05/11/2024	8
08/11/24	@SI-SL/009115	3831.00	3831.00 Dr	08/11/2024	5
09/11/24	@SI-SL/009175	6736.00	6736.00 Dr	09/11/2024	4
13/11/24	@SI-SL/009370	2433.00	2433.00 Dr	13/11/2024	0
Party Total :		20044.00	20044.00 Dr		
Party : DEVENDRA STORE JP COLONY, JAIPUR, ,					
04/11/24	@SI-SL/008952	2826.00	2826.00 Dr	04/11/2024	9
11/11/24	@SI-SL/009295	2974.00	2974.00 Dr	11/11/2024	2
Party Total :		5800.00	5800.00 Dr		
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
04/11/24	@SI-SL/008914	8116.00	8116.00 Dr	04/11/2024	9
07/11/24	@SI-SL/009075	4954.00	4954.00 Dr	07/11/2024	6
09/11/24	@SI-SL/009172	18608.00	18608.00 Dr	09/11/2024	4
12/11/24	@SI-SL/009311	800.00	800.00 Dr	12/11/2024	1
13/11/24	@SI-SL/009369	20950.00	20950.00 Dr	13/11/2024	0
Party Total :		53428.00	53428.00 Dr		
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
08/11/24	@SI-SL/009113	9718.00	9718.00 Dr	08/11/2024	5
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
08/11/24	@SI-SL/009156	4267.00	4267.00 Dr	08/11/2024	5
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
02/10/24	@SI-SL/007534	16537.00	16537.00 Dr	02/10/2024	42
05/10/24	@SI-SL/007681	13012.00	13012.00 Dr	05/10/2024	39
07/10/24	@SI-SL/007739	16393.00	16393.00 Dr	07/10/2024	37

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/10/24	@SI-SL/007789	9181.00	9181.00 Dr	07/10/2024	37
08/10/24	@SI-SL/007818	10633.00	10633.00 Dr	08/10/2024	36
11/10/24	@SI-SL/007994	10633.00	10633.00 Dr	11/10/2024	33
12/10/24	@SI-SL/008027	4389.00	4389.00 Dr	12/10/2024	32
14/10/24	@SI-SL/008085	2581.00	2581.00 Dr	14/10/2024	30
15/10/24	@SI-SL/008130	12166.00	12166.00 Dr	15/10/2024	29
17/10/24	@SI-SL/008192	30456.00	30456.00 Dr	17/10/2024	27
18/10/24	@SI-SL/008271	3632.00	3632.00 Dr	18/10/2024	26
22/10/24	@SI-SL/008427	6334.00	6334.00 Dr	22/10/2024	22
23/10/24	@SI-SL/008490	9281.00	9281.00 Dr	23/10/2024	21
26/10/24	@SI-SL/008617	6404.00	6404.00 Dr	26/10/2024	18
04/11/24	@SI-SL/008920	6189.00	6189.00 Dr	04/11/2024	9
06/11/24	@SI-SL/009034	23285.00	23285.00 Dr	06/11/2024	7
07/11/24	@SI-SL/009077	4097.00	4097.00 Dr	07/11/2024	6
09/11/24	@SI-SL/009176	28438.00	28438.00 Dr	09/11/2024	4
11/11/24	@SI-SL/009231	13822.00	13822.00 Dr	11/11/2024	2
11/11/24	@SI-SL/009238	4954.00	4954.00 Dr	11/11/2024	2
13/11/24	@SI-SL/009357	28358.00	28358.00 Dr	13/11/2024	0
Party Total :		260775.00	260775.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
09/11/24	@SI-SL/009191	1850.00	14.00 Dr	09/11/2024	4
11/11/24	@SI-SL/009282	6613.00	6613.00 Dr	11/11/2024	2
13/11/24	@SI-SL/009341	5409.00	5409.00 Dr	13/11/2024	0
Party Total :		13872.00	12036.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	194
08/07/24	@SI-SL/004063	3603.00	13.00 Dr	08/07/2024	128
11/11/24	@SI-SL/009293	1356.00	1356.00 Dr	11/11/2024	2
Party Total :		6211.00	1453.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
04/11/24	@SI-SL/008916	11688.00	11688.00 Dr	04/11/2024	9
04/11/24	@SI-SL/008917	5040.00	5040.00 Dr	04/11/2024	9
05/11/24	@SI-SL/009010	11732.00	11732.00 Dr	05/11/2024	8
07/11/24	@SI-SL/009079	1886.00	1886.00 Dr	07/11/2024	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/11/24	@SI-SL/009158	5671.00	5671.00 Dr	08/11/2024	5
09/11/24	@SI-SL/009220	3781.00	3781.00 Dr	09/11/2024	4
09/11/24	@SI-SL/009221	2868.00	2868.00 Dr	09/11/2024	4
11/11/24	@SI-SL/009232	3182.00	3182.00 Dr	11/11/2024	2
11/11/24	@SI-SL/009233	4866.00	4866.00 Dr	11/11/2024	2
11/11/24	@SI-SL/009284	6838.00	6838.00 Dr	11/11/2024	2
13/11/24	@SI-SL/009340	5659.00	5659.00 Dr	13/11/2024	0
Party Total :		63211.00	63211.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
28/10/24	@SI-SL/008703	121607.00	121607.00 Dr	28/10/2024	16
28/10/24	@SI-SL/008704	2163.00	2163.00 Dr	28/10/2024	16
Party Total :		123770.00	123770.00 Dr		
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
09/11/24	@SI-SL/009174	2974.00	29.00 Dr	09/11/2024	4
12/11/24	@SI-SL/009332	4678.00	4678.00 Dr	12/11/2024	1
Party Total :		7652.00	4707.00 Dr		
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
07/11/24	@SI-SL/009069	31843.00	318.00 Dr	07/11/2024	6
13/11/24	@SI-SL/009358	1334.00	1334.00 Dr	13/11/2024	0
Party Total :		33177.00	1652.00 Dr		
Party : KANSAL AGENCIES MAHESH NAGAR, JAIPUR, ,					
13/11/24	@SI-SL/009353	1389.00	1389.00 Dr	13/11/2024	0
Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, ,					
13/11/24	@SI-SL/009342	6520.00	6520.00 Dr	13/11/2024	0
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
04/11/24	@SI-SL/008950	5799.00	5799.00 Dr	04/11/2024	9
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
07/11/24	@SI-SL/009065	2974.00	2974.00 Dr	07/11/2024	6
11/11/24	@SI-SL/009289	4798.00	4798.00 Dr	11/11/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		7772.00	7772.00 Dr		
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
24/10/24	@SI-SL/008513	9331.00	9331.00 Dr	24/10/2024	20
06/11/24	@SI-SL/009035	3004.00	3004.00 Dr	06/11/2024	7
13/11/24	@SI-SL/009355	14322.00	14322.00 Dr	13/11/2024	0
Party Total :		26657.00	26657.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
02/10/24	@SI-SL/007526	17591.00	17591.00 Dr	02/10/2024	42
11/10/24	@SI-SL/007955	9449.00	9449.00 Dr	11/10/2024	33
11/10/24	@SI-SL/007997	6284.00	6284.00 Dr	11/10/2024	33
18/10/24	@SI-SL/008293	3459.00	3459.00 Dr	18/10/2024	26
19/10/24	@SI-SL/008342	9877.00	9877.00 Dr	19/10/2024	25
26/10/24	@SI-SL/008654	10725.00	10725.00 Dr	26/10/2024	18
12/11/24	@SI-SL/009307	7705.00	7705.00 Dr	12/11/2024	1
13/11/24	@SI-SL/009351	2163.00	2163.00 Dr	13/11/2024	0
Party Total :		67253.00	67253.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
12/11/24	@SI-SL/009330	6605.00	6605.00 Dr	12/11/2024	1
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
30/10/24	@SI-SL/008845	6025.00	6025.00 Dr	30/10/2024	14
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
13/11/24	@SI-SL/009343	2185.00	2185.00 Dr	13/11/2024	0
13/11/24	@SI-SL/009349	2554.00	2554.00 Dr	13/11/2024	0
Party Total :		4739.00	4739.00 Dr		
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
28/10/24	@SI-SL/008744	5599.00	5599.00 Dr	28/10/2024	16
29/10/24	@SI-SL/008754	408.00	408.00 Dr	29/10/2024	15
Party Total :		6007.00	6007.00 Dr		
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/11/24	@SI-SL/009218	11342.00	11342.00 Dr	09/11/2024	4
Party : PANKAJ TRADING COMPANY MAHESH NAGAR, JAIPUR, ,					
11/11/24	@SI-SL/009283	6512.00	6512.00 Dr	11/11/2024	2
13/11/24	@SI-SL/009354	2111.00	2111.00 Dr	13/11/2024	0
Party Total :		8623.00	8623.00 Dr		
Party : PAWAN CATTERS BIRLA MANDIR, JAIPUR, ,					
09/11/24	@SI-SL/009177	23329.00	23329.00 Dr	09/11/2024	4
Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,					
11/11/24	@SI-SL/009290	13766.00	13766.00 Dr	11/11/2024	2
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
08/11/24	@SI-SL/009111	21411.00	130.00 Dr	08/11/2024	5
11/11/24	@SI-SL/009281	11303.00	11303.00 Dr	11/11/2024	2
Party Total :		32714.00	11433.00 Dr		
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
11/11/24	@SI-SL/009280	5440.00	5440.00 Dr	11/11/2024	2
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
05/09/24	@SI-SL/006464	12741.00	12741.00 Dr	05/09/2024	69
20/09/24	@SI-SL/007121	22805.00	22805.00 Dr	20/09/2024	54
23/09/24	@SI-SL/007179	3406.00	3406.00 Dr	23/09/2024	51
08/10/24	@SI-SL/007829	9120.00	9120.00 Dr	08/10/2024	36
11/10/24	@SI-SL/007989	9703.00	9703.00 Dr	11/10/2024	33
14/10/24	@SI-SL/008073	4697.00	4697.00 Dr	14/10/2024	30
14/10/24	@SI-SL/008119	3050.00	3050.00 Dr	14/10/2024	30
17/10/24	@SI-SL/008211	9193.00	9193.00 Dr	17/10/2024	27
30/10/24	@SI-SL/008841	3552.00	3552.00 Dr	30/10/2024	14
09/11/24	@SI-SL/009192	6937.00	6937.00 Dr	09/11/2024	4
Party Total :		85204.00	85204.00 Dr		
Party : RK GEN STORE GOPALPURA, JAIPUR, ,					
08/11/24	@SI-SL/009110	8396.00	40.00 Dr	08/11/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
04/11/24	@SI-SL/008926	4994.00	36.00 Dr	04/11/2024	9
12/11/24	@SI-SL/009333	5632.00	5632.00 Dr	12/11/2024	1
Party Total :		10626.00	5668.00 Dr		
Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,					
08/11/24	@SI-SL/009124	7100.00	31.00 Dr	08/11/2024	5
08/11/24	@SI-SL/009125	6462.00	32.00 Dr	08/11/2024	5
Party Total :		13562.00	63.00 Dr		
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
07/11/24	@SI-SL/009064	4864.00	48.00 Dr	07/11/2024	6
08/11/24	@SI-SL/009155	6201.00	30.00 Dr	08/11/2024	5
11/11/24	@SI-SL/009291	10454.00	30.00 Dr	11/11/2024	2
12/11/24	@SI-SL/009328	1389.00	1389.00 Dr	12/11/2024	1
Party Total :		22908.00	1497.00 Dr		
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
31/10/24	@SI-SL/008866	4739.00	4739.00 Dr	31/10/2024	13
04/11/24	@SI-SL/008924	2746.00	2746.00 Dr	04/11/2024	9
04/11/24	@SI-SL/008925	1444.00	1444.00 Dr	04/11/2024	9
07/11/24	@SI-SL/009078	4250.00	4250.00 Dr	07/11/2024	6
08/11/24	@SI-SL/009157	1416.00	1416.00 Dr	08/11/2024	5
09/11/24	@SI-SL/009194	6386.00	6386.00 Dr	09/11/2024	4
09/11/24	@SI-SL/009195	1345.00	1345.00 Dr	09/11/2024	4
11/11/24	@SI-SL/009239	4519.00	4519.00 Dr	11/11/2024	2
13/11/24	@SI-SL/009339	5331.00	5331.00 Dr	13/11/2024	0
Party Total :		32176.00	32176.00 Dr		
Party : SHANKAR MISTHAN BHANDAR LAL KOTHI, LAL KOTHI, 9314305010, 9352841071,					
13/11/24	@SI-SL/009361	2936.00	2936.00 Dr	13/11/2024	0
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
11/11/24	@SI-SL/009230	2761.00	2761.00 Dr	11/11/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
15/10/24	@SI-SL/008140	19183.00	19183.00 Dr	15/10/2024	29
26/10/24	@SI-SL/008670	2322.00	2322.00 Dr	26/10/2024	18
26/10/24	@SI-SL/008671	7344.00	7344.00 Dr	26/10/2024	18
11/11/24	@SI-SL/009229	11198.00	11198.00 Dr	11/11/2024	2
11/11/24	@SI-SL/009237	1148.00	1148.00 Dr	11/11/2024	2
Party Total :		41195.00	41195.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
04/11/24	@SI-SL/008927	6361.00	6361.00 Dr	04/11/2024	9
06/11/24	@SI-SL/009025	3572.00	3572.00 Dr	06/11/2024	7
07/11/24	@SI-SL/009091	2783.00	2783.00 Dr	07/11/2024	6
13/11/24	@SI-SL/009359	676.00	676.00 Dr	13/11/2024	0
Party Total :		13392.00	13392.00 Dr		
Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,					
05/11/24	@SI-SL/009019	16711.00	16711.00 Dr	05/11/2024	8
Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,					
08/11/24	@SI-SL/009114	8620.00	8620.00 Dr	08/11/2024	5
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
05/11/24	@SI-SL/008977	7630.00	7630.00 Dr	05/11/2024	8
Dalal Total :		1468395.00	1106059.18 Dr		
DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : AMANLAL SWEETS BANIPARK, JAIPUR, ,					
23/08/24	@SI-SL/005919	3433.00	3433.00 Dr	23/08/2024	82
Party : AMAR SWEETS BANIPARK, JAIPUR, ,					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	82
Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	130

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KRISHNA TRADING COMPANY THATERO KA RASTA, TRIPOLIA, ,					
26/10/24	@SI-SL/008650	1398.00	1398.00 Dr	26/10/2024	18
Party : PRABHAT SWEETS NAHRI KA NAKA, JAIPUR, ,					
16/10/24	@SI-SL/008161	2395.00	2395.00 Dr	16/10/2024	28
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	82
16/10/24	@SI-SL/008162	6495.00	6495.00 Dr	16/10/2024	28
Party Total :		19264.00	19264.00 Dr		
Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,					
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	148
Dalal Total :		33279.00	30990.00 Dr		
DL ASHOK NATANI, JAIPUR, 7737776275, ,					
Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,					
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	196
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
03/09/24	@SI-SL/006366	11450.00	599.00 Dr	03/09/2024	71
21/09/24	@SI-SL/007156	9013.00	9013.00 Dr	21/09/2024	53
Party Total :		20463.00	9612.00 Dr		
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	100
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	88
Party Total :		62722.00	46949.00 Dr		
Dalal Total :		98824.00	56717.00 Dr		
DL GIRRAJ GOVIND BROKERS, JAIPUR, ,					
Party : MOTILAL KAILASH CHAND AJMER, AJMER, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/08/24	@SI-SL/005915	91910.00	91910.00 Dr	22/08/2024	83
Dalal Total :		91910.00	91910.00 Dr		

DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,

Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,

19/10/24	@SI-SL/008314	36195.00	36195.00 Dr	19/10/2024	25
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Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,

29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	198
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	195
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	194
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	193
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	191
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	187
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	182
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	177
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	173
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	169
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	166
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	161
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	160
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	151
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	130
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	120
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	117
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	114
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	107
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	106
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	95
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	93
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	81
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	77
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	71
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	53
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	41

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	37
21/10/24	@SI-SL/008386	35976.00	35976.00 Dr	21/10/2024	23
05/11/24	@SI-SL/008995	5541.00	5541.00 Dr	05/11/2024	8
13/11/24	@SI-SL/009364	12623.00	12623.00 Dr	13/11/2024	0
Party Total :		247145.00	247145.00 Dr		
Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, 9929924374, ,					
17/10/24	@SI-SL/008230	12999.00	12999.00 Dr	17/10/2024	27
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
05/11/24	@SI-SL/008994	5349.00	53.00 Dr	05/11/2024	8
Party : KAILASH CHAND KAPOOR CHAND LAWAN, LAWAN, ,					
05/11/24	@SI-SL/008987	4741.00	21.00 Dr	05/11/2024	8
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	134
27/07/24	@SI-SL/004941	9321.00	9321.00 Dr	27/07/2024	109
Party Total :		14068.00	14068.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
04/11/24	@SI-SL/008921	22703.00	459.00 Dr	04/11/2024	9
09/11/24	@SI-SL/009180	2442.00	2442.00 Dr	09/11/2024	4
09/11/24	@SI-SL/009181	22657.00	22657.00 Dr	09/11/2024	4
11/11/24	@SI-SL/009248	3374.00	3374.00 Dr	11/11/2024	2
11/11/24	@SI-SL/009249	1070.00	1070.00 Dr	11/11/2024	2
12/11/24	@SI-SL/009298	1857.00	1857.00 Dr	12/11/2024	1
12/11/24	@SI-SL/009299	5684.00	5684.00 Dr	12/11/2024	1
Party Total :		59787.00	37543.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	225
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	203
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	201
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	196
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	195
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	191

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	187
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	184
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	182
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	177
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	175
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	173
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	172
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	165
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	163
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	161
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	159
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	158
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	155
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	153
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	151
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	140
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	130
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	121
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	117
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	114
26/07/24	@SI-SL/004901	25665.00	25665.00 Dr	26/07/2024	110
12/08/24	@SI-SL/005480	14539.00	14539.00 Dr	12/08/2024	93
17/08/24	@SI-SL/005786	9961.00	9961.00 Dr	17/08/2024	88
24/08/24	@SI-SL/006024	31211.00	31211.00 Dr	24/08/2024	81
28/08/24	@SI-SL/006155	9801.00	9801.00 Dr	28/08/2024	77
30/08/24	@SI-SL/006238	6440.00	6440.00 Dr	30/08/2024	75
02/09/24	@SI-SL/006329	14574.00	14574.00 Dr	02/09/2024	72
05/09/24	@SI-SL/006451	8368.00	8368.00 Dr	05/09/2024	69
09/09/24	@SI-SL/006618	28240.00	28240.00 Dr	09/09/2024	65
10/09/24	@SI-SL/006682	3190.00	3190.00 Dr	10/09/2024	64
16/09/24	@SI-SL/006958	15742.00	15742.00 Dr	16/09/2024	58
24/09/24	@SI-SL/007230	28210.00	28210.00 Dr	24/09/2024	50
03/10/24	@SI-SL/007594	29885.00	29885.00 Dr	03/10/2024	41
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	37
11/10/24	@SI-SL/007985	23475.00	23475.00 Dr	11/10/2024	33
04/11/24	@SI-SL/008933	31978.00	31978.00 Dr	04/11/2024	9
05/11/24	@SI-SL/008993	32843.00	32843.00 Dr	05/11/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/11/24	@SI-SL/009045	3612.00	3612.00 Dr	06/11/2024	7
09/11/24	@SI-SL/009196	12022.00	12022.00 Dr	09/11/2024	4
Party Total :		672030.00	637936.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	125
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
21/10/24	@SI-SL/008387	5424.00	5424.00 Dr	21/10/2024	23
21/10/24	@SI-SL/008388	2884.00	2884.00 Dr	21/10/2024	23
06/11/24	@SI-SL/009044	4389.00	4389.00 Dr	06/11/2024	7
Party Total :		12697.00	12697.00 Dr		
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	175
18/06/24	@SI-SL/003250	1476.00	6.00 Dr	18/06/2024	148
01/07/24	@SI-SL/003739	11255.00	55.00 Dr	01/07/2024	135
10/07/24	@SI-SL/004179	23676.00	88.00 Dr	10/07/2024	126
19/07/24	@SI-SL/004638	36692.00	63.00 Dr	19/07/2024	117
29/07/24	@SI-SL/005005	54190.00	78.00 Dr	29/07/2024	107
06/08/24	@SI-SL/005320	9457.00	56.00 Dr	06/08/2024	99
09/08/24	@SI-SL/005389	18462.00	75.00 Dr	09/08/2024	96
17/08/24	@SI-SL/005787	18475.00	118.00 Dr	17/08/2024	88
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	83
04/09/24	@SI-SL/006432	11597.00	59.00 Dr	04/09/2024	70
09/09/24	@SI-SL/006606	15248.00	16.00 Dr	09/09/2024	65
21/09/24	@SI-SL/007148	4748.00	22.00 Dr	21/09/2024	53
23/10/24	@SI-SL/008495	11878.00	55.00 Dr	23/10/2024	21
04/11/24	@SI-SL/008944	14460.00	67.00 Dr	04/11/2024	9
11/11/24	@SI-SL/009261	12022.00	12022.00 Dr	11/11/2024	2
Party Total :		290653.00	34595.00 Dr		
Party : VIDHI ENTERPRISES LAWAN, LAWAN, ,					
05/11/24	@SI-SL/008986	16166.00	16166.00 Dr	05/11/2024	8
Dalal Total :		1376577.00	1054165.00 Dr		

DL KAILASH MAMODIA, JAIPUR, 9829114271, ,

Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	216
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
09/10/24	@SI-SL/007856	3672.00	3283.00 Dr	09/10/2024	35
14/10/24	@SI-SL/008099	22147.00	22147.00 Dr	14/10/2024	30
19/10/24	@SI-SL/008327	11190.00	11190.00 Dr	19/10/2024	25
21/10/24	@SI-SL/008402	3634.00	3634.00 Dr	21/10/2024	23
26/10/24	@SI-SL/008647	7344.00	7344.00 Dr	26/10/2024	18
26/10/24	@SI-SL/008653	5289.00	5289.00 Dr	26/10/2024	18
04/11/24	@SI-SL/008945	4214.00	4214.00 Dr	04/11/2024	9
05/11/24	@SI-SL/009021	13951.00	13951.00 Dr	05/11/2024	8
06/11/24	@SI-SL/009049	19996.00	19996.00 Dr	06/11/2024	7
09/11/24	@SI-SL/009207	2974.00	2974.00 Dr	09/11/2024	4
12/11/24	@SI-SL/009334	5349.00	5349.00 Dr	12/11/2024	1
12/11/24	@SI-SL/009337	5472.00	5472.00 Dr	12/11/2024	1
13/11/24	@SI-SL/009362	5903.00	5903.00 Dr	13/11/2024	0
Party Total :		111135.00	110746.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	273
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
13/11/24	@SI-SL/009344	8768.00	8768.00 Dr	13/11/2024	0
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
04/09/24	@SI-SL/006428	1198.00	1198.00 Dr	04/09/2024	70
13/11/24	@SI-SL/009363	2183.00	2183.00 Dr	13/11/2024	0
Party Total :		3381.00	3381.00 Dr		
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
13/11/24	@SI-SL/009345	22866.00	22866.00 Dr	13/11/2024	0
Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	44
Dalal Total :		176491.00	176102.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : CHOUDHARY PASHU AAHAR AKODIA, JAIPUR, 9828551860, 9828551860,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/09/24	@SI-SL/006307	39530.00	39530.00 Dr	02/09/2024	72
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	194
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	194
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	194
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
03/09/24	@SI-SL/006392	14346.00	14346.00 Dr	03/09/2024	71
03/09/24	@SI-SL/006396	17191.00	17191.00 Dr	03/09/2024	71
	Party Total :	31537.00	31537.00 Dr		
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	300
	Dalal Total :	125623.00	125623.00 Dr		
DL MTC, JAIPUR, 9829199503, ,					
Party : SHREE JI KIRANA STORE SANGANER, JAIPUR, ,					
06/11/24	@SI-SL/009061	3114.00	3114.00 Dr	06/11/2024	7
07/11/24	@SI-SL/009108	8741.00	8741.00 Dr	07/11/2024	6
	Party Total :	11855.00	11855.00 Dr		
Party : SURYA NARAYAN KAYAL KIRANA STORES, JAIPUR, ,					
06/11/24	@SI-SL/009059	3773.00	3773.00 Dr	06/11/2024	7
06/11/24	@SI-SL/009060	12449.00	12449.00 Dr	06/11/2024	7
	Party Total :	16222.00	16222.00 Dr		
	Dalal Total :	28077.00	28077.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : MONIKA TRADERS CHHOTI CHOPAD, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/10/24	@SI-SL/008809	4875.00	4875.00 Dr	30/10/2024	14
Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,					
08/11/24	@SI-SL/009143	7188.00	7188.00 Dr	08/11/2024	5
08/11/24	@SI-SL/009144	3211.00	3211.00 Dr	08/11/2024	5
11/11/24	@SI-SL/009286	7818.00	7818.00 Dr	11/11/2024	2
Party Total :		18217.00	18217.00 Dr		
Dalal Total :		23092.00	23092.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, 9314963423,					
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	252
Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	235
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	165
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	165
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	235
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	291
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	280
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	274
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	274
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	243
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	158
Party Total :		143920.00	1400.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VIJAY LAXMI KIRANA STORE DURGAPURA, JAIPUR, 9571419688, 9571419688,					
13/04/24	@SI-SL/000520	926.00	36.00 Dr	13/04/2024	214
Dalal Total :		255645.00	103621.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,					
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	100
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	296
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	177
24/08/24	@SI-SL/006023	7874.00	7874.00 Dr	24/08/2024	81
Party Total :		23416.00	23416.00 Dr		
Party : SHRI KISHAN ASHOK KUMAR MANOHARPUR, MANOHARPURA, 8209383314, 9667032476,					
02/09/24	@SI-SL/006354	5139.00	5139.00 Dr	02/09/2024	72
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	69
Dalal Total :		112319.00	72319.00 Dr		
DL RAMAWATAR KHANDELWAL, JAIPUR, 9314621451, ,					
Party : AGARSEN TRADERS HOUSING BOARD, JAIPUR, ,					
08/11/24	@SI-SL/009129	6909.00	69.00 Dr	08/11/2024	5
Party : AGARWAL KIRANA STORE HOUSING BOARD, JAIPUR, ,					
11/11/24	@SI-SL/009257	2868.00	13.00 Dr	11/11/2024	2
Party : AK TRADERS SHASTRI NAGAR, JAIPUR, ,					
11/11/24	@SI-SL/009266	2645.00	2645.00 Dr	11/11/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MOHAN LAL MADAN LAL SHASTRI NAGAR, JAIPUR, ,					
08/11/24	@SI-SL/009131	2974.00	29.00 Dr	08/11/2024	5
Party : MUSKAN TRADERS HOUSING BOARD, JAIPUR, ,					
11/11/24	@SI-SL/009256	2868.00	2868.00 Dr	11/11/2024	2
Party : REVAT TRADERS SHASTRI NAGAR, JAIPUR, ,					
11/11/24	@SI-SL/009268	2645.00	50.00 Dr	11/11/2024	2
Party : SHANKAR DEP STORE HOUSING BOARD, JAIPUR, ,					
08/11/24	@SI-SL/009128	16132.00	16132.00 Dr	08/11/2024	5
Party : SURYA KIRANA STORE SHASTRI NAGAR, JAIPUR, ,					
12/11/24	@SI-SL/009323	1076.00	1076.00 Dr	12/11/2024	1
Party : VIJAY QUALITY STORE SHASTRI NAGAR, JAIPUR, ,					
11/11/24	@SI-SL/009265	2195.00	22.00 Dr	11/11/2024	2
Party : VISHNU KIRANA STORE HOUSING BOARD, JAIPUR, ,					
12/11/24	@SI-SL/009324	2868.00	2868.00 Dr	12/11/2024	1
Dalal Total :		43180.00	25772.00 Dr		
GADI RAMJILAL, JAIPUR, ,					
Party : DINESH KIRANA STORE KUKAS (RAMJILAL), KUKAS, ,					
27/08/24	@SI-SL/006105	6382.00	6382.00 Dr	27/08/2024	78
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	131
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	197
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	287
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	153
Dalal Total :		47473.00	47473.00 Dr		
Grand Total :		18167027.00	16048758.18 Dr		