

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 20/12/2024

20-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
17/12/24	@SI-SL/010740	6988.00	6988.00 Dr	17/12/2024	3
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
10/12/24	@SI-SL/010474	28928.00	28928.00 Dr	10/12/2024	10
Party : ALOK KIRANA STORE AMER, JAIPUR, ,					
13/12/24	@SI-SL/010572	16319.00	69.00 Dr	13/12/2024	7
20/12/24	@SI-SL/010830	28012.00	28012.00 Dr	20/12/2024	0
20/12/24	@SI-SL/010840	18876.00	18876.00 Dr	20/12/2024	0
Party Total :		63207.00	46957.00 Dr		
Party : ALOK TRADERS ACHROL (N), ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	197
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	191
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	186
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	139
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	130
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	120
Party Total :		102248.00	102248.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
26/09/24	@SI-SL/007297	36358.00	13832.00 Dr	26/09/2024	85
10/10/24	@SI-SL/007924	3489.00	3489.00 Dr	10/10/2024	71
10/10/24	@SI-SL/007927	4982.00	4982.00 Dr	10/10/2024	71
12/10/24	@SI-SL/008052	2839.00	2839.00 Dr	12/10/2024	69
14/10/24	@SI-SL/008089	5777.00	5777.00 Dr	14/10/2024	67
19/10/24	@SI-SL/008329	45445.00	45445.00 Dr	19/10/2024	62

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/10/24	@SI-SL/008752	8593.00	8593.00 Dr	28/10/2024	53
05/11/24	@SI-SL/009004	21066.00	21066.00 Dr	05/11/2024	45
08/11/24	@SI-SL/009136	12353.00	12353.00 Dr	08/11/2024	42
09/11/24	@SI-SL/009208	29100.00	29100.00 Dr	09/11/2024	41
12/11/24	@SI-SL/009304	19316.00	19316.00 Dr	12/11/2024	38
18/11/24	@SI-SL/009564	44808.00	44808.00 Dr	18/11/2024	32
20/11/24	@SI-SL/009688	4561.00	4561.00 Dr	20/11/2024	30
22/11/24	@SI-SL/009775	3630.00	3630.00 Dr	22/11/2024	28
28/11/24	@SI-SL/009997	13267.00	13267.00 Dr	28/11/2024	22
07/12/24	@SI-SL/010363	27512.00	27512.00 Dr	07/12/2024	13
Party Total :		283096.00	260570.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR (N), JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	189
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	181
Party Total :		106085.00	106085.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
15/10/24	@SI-SL/008155	67196.00	67196.00 Dr	15/10/2024	66
17/10/24	@SI-SL/008225	12634.00	12634.00 Dr	17/10/2024	64
17/10/24	@SI-SL/008227	2666.00	2666.00 Dr	17/10/2024	64
18/10/24	@SI-SL/008297	21524.00	21524.00 Dr	18/10/2024	63
19/10/24	@SI-SL/008349	10531.00	10531.00 Dr	19/10/2024	62
22/10/24	@SI-SL/008445	33542.00	33542.00 Dr	22/10/2024	59
24/10/24	@SI-SL/008559	28469.00	28469.00 Dr	24/10/2024	57
26/10/24	@SI-SL/008663	20340.00	20340.00 Dr	26/10/2024	55
28/10/24	@SI-SL/008722	1826.00	1826.00 Dr	28/10/2024	53
29/10/24	@SI-SL/008787	3432.00	3432.00 Dr	29/10/2024	52
29/10/24	@SI-SL/008794	10032.00	10032.00 Dr	29/10/2024	52
30/10/24	@SI-SL/008830	22218.00	22218.00 Dr	30/10/2024	51
02/11/24	@SI-SL/008886	5979.00	5979.00 Dr	02/11/2024	48
04/11/24	@SI-SL/008931	18511.00	18511.00 Dr	04/11/2024	46
04/11/24	@SI-SL/008958	37663.00	37663.00 Dr	04/11/2024	46
05/11/24	@SI-SL/009008	17554.00	17554.00 Dr	05/11/2024	45
05/11/24	@SI-SL/009024	2705.00	2705.00 Dr	05/11/2024	45
07/11/24	@SI-SL/009093	26708.00	26708.00 Dr	07/11/2024	43
08/11/24	@SI-SL/009163	5294.00	5294.00 Dr	08/11/2024	42

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/11/24	@SI-SL/009212	32145.00	32145.00 Dr	09/11/2024	41
13/11/24	@SI-SL/009384	5116.00	5116.00 Dr	13/11/2024	37
15/11/24	@SI-SL/009456	596.00	596.00 Dr	15/11/2024	35
16/11/24	@SI-SL/009510	2979.00	2979.00 Dr	16/11/2024	34
19/11/24	@SI-SL/009641	26191.00	26191.00 Dr	19/11/2024	31
20/11/24	@SI-SL/009693	25896.00	25896.00 Dr	20/11/2024	30
21/11/24	@SI-SL/009736	26388.00	26388.00 Dr	21/11/2024	29
26/11/24	@SI-SL/009966	11553.00	11553.00 Dr	26/11/2024	24
28/11/24	@SI-SL/010006	14784.00	14784.00 Dr	28/11/2024	22
29/11/24	@SI-SL/010058	21054.00	21054.00 Dr	29/11/2024	21
30/11/24	@SI-SL/010090	4989.00	4989.00 Dr	30/11/2024	20
Party Total :		520515.00	520515.00 Dr		
Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,					
13/12/24	@SI-SL/010576	4218.00	4218.00 Dr	13/12/2024	7
Party : ASHOK GEN STORE DHOLA (BADIWAL), DHOLA, 9929836873, ,					
29/10/24	@SI-SL/008774	4130.00	4130.00 Dr	29/10/2024	52
Party : ASHOK KIRANA STORE CHILPILI M ODE, CHILPILI MODE, ,					
20/12/24	@SI-SL/010863	3461.00	3461.00 Dr	20/12/2024	0
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
09/12/24	@SI-SL/010406	51671.00	51671.00 Dr	09/12/2024	11
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
20/12/24	@SI-SL/010858	11632.00	11632.00 Dr	20/12/2024	0
Party : BABULAL SITARAM, KHAWARANI JI, ,					
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	92
31/10/24	@SI-SL/008864	19307.00	19307.00 Dr	31/10/2024	50
Party Total :		23531.00	23531.00 Dr		
Party : BALAJI KIRANA STORE BHOOJ, BHOOJ, ,					
14/12/24	@SI-SL/010614	3808.00	3808.00 Dr	14/12/2024	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
19/12/24	@SI-SL/010806	3846.00	3846.00 Dr	19/12/2024	1
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	295
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	281
Party Total :		15841.00	15841.00 Dr		
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					
17/12/24	@SI-SL/010737	1845.00	1845.00 Dr	17/12/2024	3
Party : BN TRADERS CHILPILI MODE (BADIWAL), CHILPILI MODE, 8432777850, ,					
14/12/24	@SI-SL/010644	5535.00	5535.00 Dr	14/12/2024	6
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
26/11/24	@SI-SL/009891	36066.00	14584.00 Dr	26/11/2024	24
20/12/24	@SI-SL/010865	1279.00	1279.00 Dr	20/12/2024	0
Party Total :		37345.00	15863.00 Dr		
Party : CHITAR MAL PRAHLAD NARAYAN DATWAS, DATTWAS, 7976497720, 7976497720,					
17/12/24	@SI-SL/010725	113774.00	113774.00 Dr	17/12/2024	3
Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	189
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	188
Party Total :		179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, 9928510895, ,					
10/10/24	@SI-SL/007928	13056.00	13056.00 Dr	10/10/2024	71
18/10/24	@SI-SL/008278	6130.00	6130.00 Dr	18/10/2024	63
23/10/24	@SI-SL/008485	40101.00	40101.00 Dr	23/10/2024	58
05/11/24	@SI-SL/009003	8824.00	8824.00 Dr	05/11/2024	45
08/11/24	@SI-SL/009137	20928.00	20928.00 Dr	08/11/2024	42
26/11/24	@SI-SL/009954	25047.00	25047.00 Dr	26/11/2024	24
09/12/24	@SI-SL/010420	17440.00	17440.00 Dr	09/12/2024	11
12/12/24	@SI-SL/010544	4689.00	4689.00 Dr	12/12/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		136215.00	136215.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	34929.00 Dr	04/06/2024	199
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
19/12/24	@SI-SL/010826	1795.00	1795.00 Dr	19/12/2024	1
Party : DEV KIRANA STORE PRATAPGARH (BADIWAL), PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	158
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	146
Party Total :		15555.00	15555.00 Dr		
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
19/12/24	@SI-SL/010820	3863.00	3863.00 Dr	19/12/2024	1
20/12/24	@SI-SL/010839	13737.00	13737.00 Dr	20/12/2024	0
Party Total :		17600.00	17600.00 Dr		
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	74
13/12/24	@SI-SL/010577	7087.00	7087.00 Dr	13/12/2024	7
17/12/24	@SI-SL/010739	17437.00	17437.00 Dr	17/12/2024	3
Party Total :		41852.00	41852.00 Dr		
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	209
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	189
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	169
17/12/24	@SI-SL/010699	4410.00	26.00 Dr	17/12/2024	3
Party Total :		18413.00	11237.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
13/12/24	@SI-SL/010552	25428.00	25428.00 Dr	13/12/2024	7
13/12/24	@SI-SL/010566	3779.00	3779.00 Dr	13/12/2024	7
Party Total :		29207.00	29207.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
17/12/24	@SI-SL/010741	2507.00	2507.00 Dr	17/12/2024	3
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
02/12/24	@SI-SL/010121	11304.00	11304.00 Dr	02/12/2024	18
09/12/24	@SI-SL/010407	14352.00	19.00 Dr	09/12/2024	11
14/12/24	@SI-SL/010628	4095.00	4095.00 Dr	14/12/2024	6
Party Total :		29751.00	15418.00 Dr		
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	158
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	147
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	146
Party Total :		89620.00	89620.00 Dr		
Party : GOYAL TRADERS SIKRI, SIKRI, 7891452531, ,					
13/12/24	@SI-SL/010556	704225.00	704225.00 Dr	13/12/2024	7
14/12/24	@SI-SL/010596	796797.00	796797.00 Dr	14/12/2024	6
16/12/24	@SI-SL/010675	706678.00	706678.00 Dr	16/12/2024	4
Party Total :		2207700.00	2207700.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
05/12/24	@SI-SL/010262	8083.00	8083.00 Dr	05/12/2024	15
20/12/24	@SI-SL/010838	3474.00	3474.00 Dr	20/12/2024	0
Party Total :		11557.00	11557.00 Dr		
Party : HAJI SABBIR KIRANA STORE TALA, TALA, 9602771960, ,					
17/12/24	@SI-SL/010735	1136.00	1136.00 Dr	17/12/2024	3
Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	197
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	190
Party Total :		58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
30/10/24	@SI-SL/008850	5436.00	27.00 Dr	30/10/2024	51

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/11/24	@SI-SL/009392	3743.00	18.00 Dr	13/11/2024	37
18/11/24	@SI-SL/009519	2933.00	14.00 Dr	18/11/2024	32
16/12/24	@SI-SL/010677	2719.00	2719.00 Dr	16/12/2024	4
20/12/24	@SI-SL/010862	2180.00	2180.00 Dr	20/12/2024	0
Party Total :		17011.00	4958.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	144
Party : IKRAMUDDHIN KIRANA STORE TALA (BADIWAL), TALA, ,					
24/09/24	@SI-SL/007242	3004.00	3004.00 Dr	24/09/2024	87
Party : JAGDISH FLOUR MILL JAGATPURA, JAIPUR, ,					
20/12/24	@SI-SL/010831	9503.00	9503.00 Dr	20/12/2024	0
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	279
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,					
11/12/24	@SI-SL/010507	4818.00	4818.00 Dr	11/12/2024	9
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
26/08/24	@SI-SL/006060	28700.00	630.00 Dr	26/08/2024	116
26/11/24	@SI-SL/009909	7045.00	35.00 Dr	26/11/2024	24
29/11/24	@SI-SL/010019	27244.00	134.00 Dr	29/11/2024	21
17/12/24	@SI-SL/010717	21301.00	21301.00 Dr	17/12/2024	3
Party Total :		84290.00	22100.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
07/12/24	@SI-SL/010340	4804.00	4804.00 Dr	07/12/2024	13
09/12/24	@SI-SL/010418	3005.00	3005.00 Dr	09/12/2024	11
12/12/24	@SI-SL/010547	4805.00	4805.00 Dr	12/12/2024	8
Party Total :		12614.00	12614.00 Dr		
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
11/12/24	@SI-SL/010491	12360.00	12360.00 Dr	11/12/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JODHPUR MISHTHAN BHANDAR DHULA (PRATAP), DHULA, ,					
16/12/24	@SI-SL/010652	7433.00	7433.00 Dr	16/12/2024	4
Party : K R SALES CORPORATION KUKARKHEDA, JAIPUR, ,					
31/10/24	@SI-SL/008862	36696.00	36696.00 Dr	31/10/2024	50
Party : KAILASH JI SAINI KHAWARANI JI, KHAWARANI JI, ,					
19/11/24	@SI-SL/009638	1775.00	1775.00 Dr	19/11/2024	31
Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,					
02/12/24	@SI-SL/010133	11897.00	5.00 Dr	02/12/2024	18
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
14/12/24	@SI-SL/010602	16040.00	16040.00 Dr	14/12/2024	6
16/12/24	@SI-SL/010656	7688.00	7688.00 Dr	16/12/2024	4
Party Total :		23728.00	23728.00 Dr		
Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	160
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	128
Party Total :		112763.00	112763.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
12/09/24	@SI-SL/006807	31434.00	31434.00 Dr	27/09/2024	84
13/09/24	@SI-SL/006848	20081.00	20081.00 Dr	28/09/2024	83
13/09/24	@SI-SL/006849	1644.00	1644.00 Dr	28/09/2024	83
14/09/24	@SI-SL/006877	34321.00	34321.00 Dr	29/09/2024	82
16/09/24	@SI-SL/006934	2869.00	2869.00 Dr	01/10/2024	80
17/09/24	@SI-SL/006989	10641.00	10641.00 Dr	02/10/2024	79
19/09/24	@SI-SL/007090	18134.00	18134.00 Dr	04/10/2024	77
21/09/24	@SI-SL/007172	27964.00	27964.00 Dr	06/10/2024	75
28/09/24	@SI-SL/007357	56719.00	56719.00 Dr	13/10/2024	68
01/10/24	@SI-SL/007485	8962.00	8962.00 Dr	16/10/2024	65
04/10/24	@SI-SL/007630	56458.00	56458.00 Dr	19/10/2024	62
05/10/24	@SI-SL/007665	49746.00	49746.00 Dr	20/10/2024	61

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/10/24	@SI-SL/007861	19447.00	19447.00 Dr	24/10/2024	57
10/10/24	@SI-SL/007904	2704.00	2704.00 Dr	25/10/2024	56
15/10/24	@SI-SL/008143	4742.00	4742.00 Dr	30/10/2024	51
17/10/24	@SI-SL/008195	24400.00	24400.00 Dr	01/11/2024	49
19/10/24	@SI-SL/008310	21669.00	21669.00 Dr	03/11/2024	47
19/10/24	@SI-SL/008315	13749.00	13749.00 Dr	03/11/2024	47
23/10/24	@SI-SL/008468	14503.00	14503.00 Dr	07/11/2024	43
23/10/24	@SI-SL/008483	1261.00	1261.00 Dr	07/11/2024	43
24/10/24	@SI-SL/008538	9213.00	9213.00 Dr	08/11/2024	42
25/10/24	@SI-SL/008573	103805.00	103805.00 Dr	09/11/2024	41
28/10/24	@SI-SL/008702	12986.00	12986.00 Dr	28/10/2024	53
30/10/24	@SI-SL/008804	9014.00	9014.00 Dr	30/10/2024	51
02/11/24	@SI-SL/008890	9670.00	9670.00 Dr	17/11/2024	33
04/11/24	@SI-SL/008930	10014.00	10014.00 Dr	19/11/2024	31
05/11/24	@SI-SL/008988	37663.00	37663.00 Dr	20/11/2024	30
06/11/24	@SI-SL/009039	67410.00	67410.00 Dr	21/11/2024	29
06/11/24	@SI-SL/009047	17456.00	17456.00 Dr	21/11/2024	29
09/11/24	@SI-SL/009198	74993.00	74993.00 Dr	24/11/2024	26
11/11/24	@SI-SL/009269	6847.00	6847.00 Dr	26/11/2024	24
12/11/24	@SI-SL/009320	11918.00	11918.00 Dr	27/11/2024	23
16/11/24	@SI-SL/009463	46602.00	46602.00 Dr	01/12/2024	19
19/11/24	@SI-SL/009617	31689.00	31689.00 Dr	04/12/2024	16
20/11/24	@SI-SL/009662	5062.00	5062.00 Dr	05/12/2024	15
22/11/24	@SI-SL/009771	36279.00	36279.00 Dr	07/12/2024	13
23/11/24	@SI-SL/009812	4289.00	4289.00 Dr	08/12/2024	12
28/11/24	@SI-SL/010005	32437.00	32437.00 Dr	13/12/2024	7
06/12/24	@SI-SL/010318	24462.00	24462.00 Dr	21/12/2024	-1
14/12/24	@SI-SL/010601	48313.00	48313.00 Dr	29/12/2024	-9
16/12/24	@SI-SL/010657	2284.00	2284.00 Dr	31/12/2024	-11
20/12/24	@SI-SL/010844	20321.00	20321.00 Dr	04/01/2025	-15
Party Total :		1044175.00	1044175.00 Dr		
Party : KAMLESH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
13/12/24	@SI-SL/010569	8030.00	8030.00 Dr	13/12/2024	7
Party : KANHA MISHTHAN BHANDAR DHOLA (MURLI), JAIPUR, 9950559153, ,					
11/12/24	@SI-SL/010515	6869.00	6869.00 Dr	11/12/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,					
17/12/24	@SI-SL/010714	2933.00	2933.00 Dr	17/12/2024	3
Party : KANSINGH DRIVER SPM, JAIPUR, ,					
19/12/24	@SI-SL/010827	1600.00	1600.00 Dr	19/12/2024	1
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
10/12/24	@SI-SL/010478	8924.00	44.00 Dr	10/12/2024	10
13/12/24	@SI-SL/010575	11026.00	11026.00 Dr	13/12/2024	7
Party Total :		19950.00	11070.00 Dr		
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
20/12/24	@SI-SL/010857	9123.00	9123.00 Dr	20/12/2024	0
Party : KHANDELWAL TRADERS SAIPURA, JAIPUR, 9610983733, ,					
23/10/24	@SI-SL/008477	30022.00	30022.00 Dr	23/10/2024	58
30/10/24	@SI-SL/008806	11284.00	11284.00 Dr	30/10/2024	51
12/11/24	@SI-SL/009313	29870.00	29870.00 Dr	12/11/2024	38
18/11/24	@SI-SL/009554	16586.00	16586.00 Dr	18/11/2024	32
04/12/24	@SI-SL/010220	26058.00	26058.00 Dr	04/12/2024	16
Party Total :		113820.00	113820.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
22/11/24	@SI-SL/009753	29117.00	29117.00 Dr	22/11/2024	28
17/12/24	@SI-SL/010705	15644.00	15644.00 Dr	17/12/2024	3
Party Total :		44761.00	44761.00 Dr		
Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	189
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	184
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	176
Party Total :		71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
25/11/24	@SI-SL/009840	19090.00	19090.00 Dr	25/11/2024	25

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/12/24	@SI-SL/010207	21102.00	21102.00 Dr	03/12/2024	17
11/12/24	@SI-SL/010517	10123.00	10123.00 Dr	11/12/2024	9
16/12/24	@SI-SL/010671	10782.00	10782.00 Dr	16/12/2024	4
20/12/24	@SI-SL/010864	15274.00	15274.00 Dr	20/12/2024	0
Party Total :		76371.00	76371.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	345
02/05/24	@SI-SL/001322	43251.00	13251.00 Dr	02/05/2024	232
14/12/24	@SI-SL/010620	5653.00	5653.00 Dr	14/12/2024	6
Party Total :		75160.00	32220.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
09/12/24	@SI-SL/010422	5349.00	5349.00 Dr	09/12/2024	11
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
07/12/24	@SI-SL/010335	4022.00	3133.00 Dr	07/12/2024	13
09/12/24	@SI-SL/010394	2704.00	2704.00 Dr	09/12/2024	11
11/12/24	@SI-SL/010509	11368.00	11368.00 Dr	11/12/2024	9
12/12/24	@SI-SL/010539	1785.00	1785.00 Dr	12/12/2024	8
17/12/24	@SI-SL/010700	18923.00	18923.00 Dr	17/12/2024	3
18/12/24	@SI-SL/010789	1776.00	1776.00 Dr	18/12/2024	2
Party Total :		40578.00	39689.00 Dr		
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	172
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	126
Party Total :		111495.00	111495.00 Dr		
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	93
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
19/10/24	@SI-SL/008326	41800.00	11800.00 Dr	19/10/2024	62
19/10/24	@SI-SL/008330	24352.00	4352.00 Dr	19/10/2024	62
19/10/24	@SI-SL/008331	60089.00	10089.00 Dr	19/10/2024	62
23/10/24	@SI-SL/008478	4765.00	4765.00 Dr	23/10/2024	58

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/11/24	@SI-SL/010072	11842.00	11842.00 Dr	30/11/2024	20
	Party Total :	142848.00	42848.00 Dr		
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
05/12/24	@SI-SL/010260	7237.00	7237.00 Dr	05/12/2024	15
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
25/11/24	@SI-SL/009855	21477.00	11477.00 Dr	25/11/2024	25
16/12/24	@SI-SL/010681	9626.00	9626.00 Dr	16/12/2024	4
	Party Total :	31103.00	21103.00 Dr		
Party : MAKKA MART CHARDARWAZA, JAIPUR, 8302133301, ,					
18/12/24	@SI-SL/010783	32196.00	32196.00 Dr	18/12/2024	2
Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
20/12/24	@SI-SL/010854	8570.00	8570.00 Dr	20/12/2024	0
Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,					
20/12/24	@SI-SL/010867	3791.00	3791.00 Dr	20/12/2024	0
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
09/12/24	@SI-SL/010419	8187.00	8187.00 Dr	09/12/2024	11
18/12/24	@SI-SL/010798	4329.00	4329.00 Dr	18/12/2024	2
	Party Total :	12516.00	12516.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
13/08/24	@SI-SL/005522	8683.00	3589.00 Dr	13/08/2024	129
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	125
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	122
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	119
	Party Total :	40988.00	35894.00 Dr		
Party : MUKESH KIRANA STORE DHOLA (BADIWAL), DHOLA, ,					
29/10/24	@SI-SL/008775	5139.00	5139.00 Dr	29/10/2024	52
Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/11/24	@SI-SL/009316	6945.00	6945.00 Dr	12/11/2024	38
26/11/24	@SI-SL/009955	8429.00	8429.00 Dr	26/11/2024	24
Party Total :		15374.00	15374.00 Dr		
Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	198
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	192
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	183
Party Total :		75238.00	75238.00 Dr		
Party : MULCHAND HALWAI CHILPILI MODE (BADIWAL), CHILPILI MODE, 9785348857, ,					
18/11/24	@SI-SL/009559	5624.00	5624.00 Dr	18/11/2024	32
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	314
Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	185
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	184
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	171
Party Total :		77855.00	77855.00 Dr		
Party : NARESH KUMAR NITESH KUMAR SPM, JAIPUR, 9414064714, ,					
03/12/24	@SI-SL/010180	22244.00	224.00 Dr	03/12/2024	17
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
20/03/24	@SI-SL/003036	14642.00	5093.00 Dr	20/03/2024	275
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	273
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	272
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	272
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	272
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	267
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	267
Party Total :		64018.00	54469.00 Dr		
Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	154
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	130
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	116
Party Total :		106453.00	106453.00 Dr		
Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
14/12/24	@SI-SL/010637	2469.00	25.00 Dr	14/12/2024	6
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
04/11/24	@SI-SL/008955	15084.00	84.00 Dr	04/11/2024	46
21/11/24	@SI-SL/009706	11991.00	1991.00 Dr	21/11/2024	29
Party Total :		27075.00	2075.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
07/12/24	@SI-SL/010377	10353.00	10353.00 Dr	07/12/2024	13
11/12/24	@SI-SL/010514	7249.00	7249.00 Dr	11/12/2024	9
17/12/24	@SI-SL/010736	9170.00	9170.00 Dr	17/12/2024	3
19/12/24	@SI-SL/010819	2120.00	2120.00 Dr	19/12/2024	1
Party Total :		28892.00	28892.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
23/10/24	@SI-SL/008487	15016.00	16.00 Dr	23/10/2024	58
26/11/24	@SI-SL/009958	8880.00	1880.00 Dr	26/11/2024	24
Party Total :		23896.00	1896.00 Dr		
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
20/12/24	@SI-SL/010861	7616.00	7616.00 Dr	20/12/2024	0
Party : PAYAL KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
29/11/24	@SI-SL/010051	5901.00	31.00 Dr	29/11/2024	21
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
19/09/24	@SI-SL/007066	26217.00	26217.00 Dr	19/09/2024	92
26/10/24	@SI-SL/008616	99211.00	99211.00 Dr	26/10/2024	55
07/12/24	@SI-SL/010376	9176.00	9176.00 Dr	07/12/2024	13
Party Total :		134604.00	134604.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
09/09/24	@SI-SL/006615	16071.00	16071.00 Dr	09/09/2024	102
23/09/24	@SI-SL/007210	3308.00	3308.00 Dr	23/09/2024	88
24/09/24	@SI-SL/007239	2839.00	2839.00 Dr	24/09/2024	87
26/09/24	@SI-SL/007291	22158.00	22158.00 Dr	26/09/2024	85
10/10/24	@SI-SL/007919	1540.00	1540.00 Dr	10/10/2024	71
15/10/24	@SI-SL/008123	2808.00	2808.00 Dr	15/10/2024	66
19/11/24	@SI-SL/009613	4444.00	4444.00 Dr	19/11/2024	31
12/12/24	@SI-SL/010546	3570.00	3570.00 Dr	12/12/2024	8
13/12/24	@SI-SL/010559	14279.00	14279.00 Dr	13/12/2024	7
17/12/24	@SI-SL/010719	1785.00	1785.00 Dr	17/12/2024	3
Party Total :		72802.00	72802.00 Dr		
Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	153
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	133
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	126
Party Total :		113858.00	113858.00 Dr		
Party : RADHIKA AGENCIES RAMGARH PACHWARA, RAMGARH PACHWARA, 9636875410, 9664220631,					
19/12/24	@SI-SL/010811	16452.00	16452.00 Dr	19/12/2024	1
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
21/11/24	@SI-SL/009717	12840.00	2840.00 Dr	21/11/2024	29
26/11/24	@SI-SL/009903	15186.00	15186.00 Dr	26/11/2024	24
26/11/24	@SI-SL/009947	2330.00	2330.00 Dr	26/11/2024	24
10/12/24	@SI-SL/010462	11412.00	11412.00 Dr	10/12/2024	10
16/12/24	@SI-SL/010665	4139.00	4139.00 Dr	16/12/2024	4
17/12/24	@SI-SL/010715	25444.00	25444.00 Dr	17/12/2024	3
18/12/24	@SI-SL/010778	7986.00	7986.00 Dr	18/12/2024	2
Party Total :		79337.00	69337.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
05/11/24	@SI-SL/008968	20731.00	20731.00 Dr	05/11/2024	45
20/11/24	@SI-SL/009647	39618.00	39618.00 Dr	20/11/2024	30
09/12/24	@SI-SL/010390	24968.00	24968.00 Dr	09/12/2024	11

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		85317.00	85317.00 Dr		
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
26/11/24	@SI-SL/009902	3192.00	80.00 Dr	26/11/2024	24
30/11/24	@SI-SL/010085	7584.00	66.00 Dr	30/11/2024	20
16/12/24	@SI-SL/010650	3736.00	3736.00 Dr	16/12/2024	4
Party Total :		14512.00	3882.00 Dr		
Party : RAJENDRA TRADING COMPANY SODALA (N), JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	200
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	195
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	188
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	120
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
25/11/24	@SI-SL/009864	13626.00	26.00 Dr	25/11/2024	25
07/12/24	@SI-SL/010358	25241.00	125.00 Dr	07/12/2024	13
14/12/24	@SI-SL/010626	25681.00	25681.00 Dr	14/12/2024	6
Party Total :		64548.00	25832.00 Dr		
Party : RAM DEP STORE ANDHI, ANDHI, 9928033455, ,					
16/12/24	@SI-SL/010654	9910.00	9910.00 Dr	16/12/2024	4
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	209
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	205
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	197
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	189
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	174
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	172
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	164
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	156
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	151
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	141

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	132
24/08/24	@SI-SL/005992	123969.00	123969.00 Dr	24/08/2024	118
06/09/24	@SI-SL/006512	59426.00	59426.00 Dr	06/09/2024	105
12/09/24	@SI-SL/006788	65226.00	65226.00 Dr	12/09/2024	99
13/09/24	@SI-SL/006842	41005.00	41005.00 Dr	13/09/2024	98
20/09/24	@SI-SL/007097	95953.00	95953.00 Dr	20/09/2024	91
04/10/24	@SI-SL/007626	142140.00	142140.00 Dr	04/10/2024	77
05/10/24	@SI-SL/007661	11341.00	11341.00 Dr	05/10/2024	76
15/10/24	@SI-SL/008137	51271.00	51271.00 Dr	15/10/2024	66
22/10/24	@SI-SL/008420	219140.00	219140.00 Dr	22/10/2024	59
26/10/24	@SI-SL/008615	31388.00	31388.00 Dr	26/10/2024	55
09/11/24	@SI-SL/009222	133700.00	133700.00 Dr	09/11/2024	41
11/11/24	@SI-SL/009242	67077.00	67077.00 Dr	11/11/2024	39
13/11/24	@SI-SL/009383	10281.00	10281.00 Dr	13/11/2024	37
25/11/24	@SI-SL/009849	42097.00	42097.00 Dr	25/11/2024	25
05/12/24	@SI-SL/010284	87973.00	87973.00 Dr	05/12/2024	15
13/12/24	@SI-SL/010571	65817.00	65817.00 Dr	13/12/2024	7
20/12/24	@SI-SL/010837	146117.00	146117.00 Dr	20/12/2024	0
Party Total :		2134622.00	2134622.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	4104.00 Dr	16/08/2024	126
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
05/12/24	@SI-SL/010256	8806.00	76.00 Dr	05/12/2024	15
18/12/24	@SI-SL/010772	12622.00	12622.00 Dr	18/12/2024	2
Party Total :		21428.00	12698.00 Dr		
Party : RAMAWTAR JAGDISH PRASAD SURAJPOLE MANDI, JAIPUR, 7737261021, ,					
09/12/24	@SI-SL/010438	4654.00	4654.00 Dr	09/12/2024	11
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
28/11/24	@SI-SL/009985	18755.00	187.00 Dr	28/11/2024	22
Party : RAMCHANDRA RIJHUMAL AND COM SPM, JAIPUR, ,					
18/12/24	@SI-SL/010792	2975.00	2975.00 Dr	18/12/2024	2
19/12/24	@SI-SL/010823	2974.00	2974.00 Dr	19/12/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		5949.00	5949.00 Dr		
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
30/11/24	@SI-SL/010097	7875.00	7875.00 Dr	30/11/2024	20
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
04/12/24	@SI-SL/010240	20794.00	20794.00 Dr	04/12/2024	16
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
18/12/24	@SI-SL/010787	3412.00	3412.00 Dr	18/12/2024	2
18/12/24	@SI-SL/010797	10158.00	10158.00 Dr	18/12/2024	2
Party Total :		13570.00	13570.00 Dr		
Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, ,					
14/12/24	@SI-SL/010629	47207.00	47207.00 Dr	14/12/2024	6
17/12/24	@SI-SL/010727	25615.00	25615.00 Dr	17/12/2024	3
17/12/24	@SI-SL/010728	1215.00	1215.00 Dr	17/12/2024	3
17/12/24	@SI-SL/010729	6609.00	6609.00 Dr	17/12/2024	3
19/12/24	@SI-SL/010824	20321.00	20321.00 Dr	19/12/2024	1
Party Total :		100967.00	100967.00 Dr		
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
30/07/24	@SI-SL/005057	20147.00	7724.00 Dr	30/07/2024	143
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	165
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	126
Party Total :		111189.00	111189.00 Dr		
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
18/11/24	@SI-SL/009560	87401.00	180.00 Dr	18/11/2024	32
03/12/24	@SI-SL/010179	1575.00	191.00 Dr	03/12/2024	17
Party Total :		88976.00	371.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	162

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	162
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	162
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	162
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	162
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	202
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	188
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	45
06/11/24	@SI-SL/009056	12355.00	12355.00 Dr	06/11/2024	44
07/11/24	@SI-SL/009098	8710.00	8710.00 Dr	07/11/2024	43
08/11/24	@SI-SL/009150	15707.00	15707.00 Dr	08/11/2024	42
09/11/24	@SI-SL/009211	2597.00	2597.00 Dr	09/11/2024	41
09/11/24	@SI-SL/009224	3498.00	3498.00 Dr	09/11/2024	41
11/11/24	@SI-SL/009287	1785.00	1785.00 Dr	11/11/2024	39
15/11/24	@SI-SL/009448	7541.00	7541.00 Dr	15/11/2024	35
19/11/24	@SI-SL/009645	7099.00	7099.00 Dr	19/11/2024	31
22/11/24	@SI-SL/009781	1136.00	1136.00 Dr	22/11/2024	28
23/11/24	@SI-SL/009798	1085.00	1085.00 Dr	23/11/2024	27
25/11/24	@SI-SL/009878	3427.00	3427.00 Dr	25/11/2024	25
26/11/24	@SI-SL/009931	4309.00	4309.00 Dr	26/11/2024	24
26/11/24	@SI-SL/009961	3407.00	3407.00 Dr	26/11/2024	24
03/12/24	@SI-SL/010198	1845.00	1845.00 Dr	03/12/2024	17
04/12/24	@SI-SL/010234	1764.00	1764.00 Dr	04/12/2024	16
05/12/24	@SI-SL/010287	19018.00	19018.00 Dr	05/12/2024	15
06/12/24	@SI-SL/010329	21056.00	21056.00 Dr	06/12/2024	14
10/12/24	@SI-SL/010458	3407.00	3407.00 Dr	10/12/2024	10
11/12/24	@SI-SL/010496	2447.00	2447.00 Dr	11/12/2024	9
Party Total :		123329.00	123329.00 Dr		
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
17/12/24	@SI-SL/010726	5285.00	5285.00 Dr	17/12/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
02/12/24	@SI-SL/010140	1855.00	1855.00 Dr	02/12/2024	18
06/12/24	@SI-SL/010296	76815.00	16815.00 Dr	06/12/2024	14
Party Total :		78670.00	18670.00 Dr		
Party : SAINI KIRANA STORE TALA, TALA, ,					
07/12/24	@SI-SL/010366	8572.00	8572.00 Dr	07/12/2024	13
17/12/24	@SI-SL/010738	3645.00	3645.00 Dr	17/12/2024	3
Party Total :		12217.00	12217.00 Dr		
Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, ,					
14/11/24	@SI-SL/009403	3155.00	3155.00 Dr	14/11/2024	36
Party : SANJAY KIRANA STORE RAISAR, RAISAR, 8290143838, 8290143838,					
18/12/24	@SI-SL/010753	4990.00	4990.00 Dr	18/12/2024	2
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
13/12/24	@SI-SL/010560	40984.00	5984.00 Dr	13/12/2024	7
14/12/24	@SI-SL/010599	21701.00	21701.00 Dr	14/12/2024	6
19/12/24	@SI-SL/010802	33121.00	33121.00 Dr	19/12/2024	1
Party Total :		95806.00	60806.00 Dr		
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
18/12/24	@SI-SL/010799	16289.00	16289.00 Dr	18/12/2024	2
20/12/24	@SI-SL/010845	12205.00	12205.00 Dr	20/12/2024	0
Party Total :		28494.00	28494.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	169
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
17/12/24	@SI-SL/010716	27298.00	27298.00 Dr	17/12/2024	3
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
07/11/24	@SI-SL/009106	20459.00	20459.00 Dr	07/11/2024	43

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	119
03/12/24	@SI-SL/010177	23319.00	118.00 Dr	03/12/2024	17
09/12/24	@SI-SL/010389	34470.00	34470.00 Dr	09/12/2024	11
14/12/24	@SI-SL/010591	47518.00	47518.00 Dr	14/12/2024	6
Party Total :		141852.00	82744.00 Dr		
Party : SHEETAL KIRANA STORE BENADA MODE, JAIPUR, ,					
30/11/24	@SI-SL/010083	2914.00	2914.00 Dr	30/11/2024	20
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
16/12/24	@SI-SL/010666	19780.00	19780.00 Dr	16/12/2024	4
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
16/11/24	@SI-SL/009474	43344.00	35489.00 Dr	16/11/2024	34
11/12/24	@SI-SL/010510	31784.00	31784.00 Dr	11/12/2024	9
Party Total :		75128.00	67273.00 Dr		
Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	172
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	136
Party Total :		114348.00	114348.00 Dr		
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
23/11/24	@SI-SL/009806	3394.00	34.00 Dr	23/11/2024	27
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
12/12/24	@SI-SL/010530	4959.00	4959.00 Dr	12/12/2024	8
Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
06/11/24	@SI-SL/009042	74791.00	74791.00 Dr	06/11/2024	44
26/11/24	@SI-SL/009942	19665.00	19665.00 Dr	26/11/2024	24
02/12/24	@SI-SL/010111	70848.00	70848.00 Dr	02/12/2024	18
12/12/24	@SI-SL/010533	61974.00	61974.00 Dr	12/12/2024	8
Party Total :		227278.00	227278.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHREE KHANDELWAL TRADING CO. SPM, JAIPUR, ,					
12/12/24	@SI-SL/010540	1289.00	1289.00 Dr	12/12/2024	8
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
10/10/24	@SI-SL/007950	16139.00	1139.00 Dr	10/10/2024	71
19/10/24	@SI-SL/008360	19205.00	3205.00 Dr	19/10/2024	62
19/10/24	@SI-SL/008361	56386.00	8386.00 Dr	19/10/2024	62
26/10/24	@SI-SL/008638	15537.00	15537.00 Dr	26/10/2024	55
30/10/24	@SI-SL/008823	15276.00	15276.00 Dr	30/10/2024	51
18/11/24	@SI-SL/009562	86443.00	86443.00 Dr	18/11/2024	32
28/11/24	@SI-SL/009993	39033.00	39033.00 Dr	28/11/2024	22
Party Total :		248019.00	169019.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
19/12/24	@SI-SL/010818	4867.00	4867.00 Dr	19/12/2024	1
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
10/12/24	@SI-SL/010481	17284.00	17284.00 Dr	10/12/2024	10
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
04/12/24	@SI-SL/010222	2507.00	2507.00 Dr	04/12/2024	16
05/12/24	@SI-SL/010264	2464.00	2464.00 Dr	05/12/2024	15
18/12/24	@SI-SL/010795	5499.00	5499.00 Dr	18/12/2024	2
Party Total :		10470.00	10470.00 Dr		
Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, ,					
03/12/24	@SI-SL/010206	2284.00	2284.00 Dr	03/12/2024	17
06/12/24	@SI-SL/010326	2167.00	2167.00 Dr	06/12/2024	14
Party Total :		4451.00	4451.00 Dr		
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
19/11/24	@SI-SL/009608	56779.00	37932.00 Dr	19/11/2024	31
20/11/24	@SI-SL/009648	12384.00	12384.00 Dr	20/11/2024	30
21/11/24	@SI-SL/009715	119823.00	119823.00 Dr	21/11/2024	29
21/11/24	@SI-SL/009716	1189.00	1189.00 Dr	21/11/2024	29
22/11/24	@SI-SL/009760	103823.00	103823.00 Dr	22/11/2024	28
22/11/24	@SI-SL/009761	9450.00	9450.00 Dr	22/11/2024	28

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/11/24	@SI-SL/009762	2541.00	2541.00 Dr	22/11/2024	28
23/11/24	@SI-SL/009799	5134.00	5134.00 Dr	23/11/2024	27
23/11/24	@SI-SL/009817	56877.00	56877.00 Dr	23/11/2024	27
23/11/24	@SI-SL/009818	18189.00	18189.00 Dr	23/11/2024	27
25/11/24	@SI-SL/009843	17856.00	17856.00 Dr	25/11/2024	25
25/11/24	@SI-SL/009844	2495.00	2495.00 Dr	25/11/2024	25
26/11/24	@SI-SL/009900	44807.00	44807.00 Dr	26/11/2024	24
26/11/24	@SI-SL/009936	9978.00	9978.00 Dr	26/11/2024	24
26/11/24	@SI-SL/009937	7132.00	7132.00 Dr	26/11/2024	24
28/11/24	@SI-SL/009991	104996.00	104996.00 Dr	28/11/2024	22
28/11/24	@SI-SL/009992	10029.00	10029.00 Dr	28/11/2024	22
29/11/24	@SI-SL/010030	57067.00	57067.00 Dr	29/11/2024	21
29/11/24	@SI-SL/010031	1340.00	1340.00 Dr	29/11/2024	21
30/11/24	@SI-SL/010077	57804.00	57804.00 Dr	30/11/2024	20
30/11/24	@SI-SL/010078	16129.00	16129.00 Dr	30/11/2024	20
02/12/24	@SI-SL/010112	8517.00	8517.00 Dr	02/12/2024	18
02/12/24	@SI-SL/010122	69190.00	69190.00 Dr	02/12/2024	18
02/12/24	@SI-SL/010123	10362.00	10362.00 Dr	02/12/2024	18
03/12/24	@SI-SL/010188	48645.00	48645.00 Dr	03/12/2024	17
03/12/24	@SI-SL/010189	1301.00	1301.00 Dr	03/12/2024	17
04/12/24	@SI-SL/010235	49059.00	49059.00 Dr	04/12/2024	16
04/12/24	@SI-SL/010236	5015.00	5015.00 Dr	04/12/2024	16
05/12/24	@SI-SL/010267	29032.00	29032.00 Dr	05/12/2024	15
05/12/24	@SI-SL/010268	2204.00	2204.00 Dr	05/12/2024	15
06/12/24	@SI-SL/010302	11451.00	11451.00 Dr	06/12/2024	14
07/12/24	@SI-SL/010348	82116.00	82116.00 Dr	07/12/2024	13
07/12/24	@SI-SL/010349	12337.00	12337.00 Dr	07/12/2024	13
09/12/24	@SI-SL/010402	15127.00	15127.00 Dr	09/12/2024	11
09/12/24	@SI-SL/010403	2853.00	2853.00 Dr	09/12/2024	11
10/12/24	@SI-SL/010467	37916.00	37916.00 Dr	10/12/2024	10
10/12/24	@SI-SL/010468	8168.00	8168.00 Dr	10/12/2024	10
11/12/24	@SI-SL/010502	45108.00	45108.00 Dr	11/12/2024	9
11/12/24	@SI-SL/010503	2204.00	2204.00 Dr	11/12/2024	9
12/12/24	@SI-SL/010527	34018.00	34018.00 Dr	12/12/2024	8
12/12/24	@SI-SL/010529	14840.00	14840.00 Dr	12/12/2024	8
13/12/24	@SI-SL/010565	25439.00	25439.00 Dr	13/12/2024	7
13/12/24	@SI-SL/010568	1389.00	1389.00 Dr	13/12/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/12/24	@SI-SL/010606	59999.00	59999.00 Dr	14/12/2024	6
14/12/24	@SI-SL/010607	6809.00	6809.00 Dr	14/12/2024	6
16/12/24	@SI-SL/010663	17936.00	17936.00 Dr	16/12/2024	4
16/12/24	@SI-SL/010664	2853.00	2853.00 Dr	16/12/2024	4
17/12/24	@SI-SL/010721	17336.00	17336.00 Dr	17/12/2024	3
17/12/24	@SI-SL/010722	622.00	622.00 Dr	17/12/2024	3
17/12/24	@SI-SL/010724	2345.00	2345.00 Dr	17/12/2024	3
18/12/24	@SI-SL/010773	30101.00	30101.00 Dr	18/12/2024	2
19/12/24	@SI-SL/010808	16384.00	16384.00 Dr	19/12/2024	1
19/12/24	@SI-SL/010809	5707.00	5707.00 Dr	19/12/2024	1
19/12/24	@SI-SL/010813	9276.00	9276.00 Dr	19/12/2024	1
20/12/24	@SI-SL/010834	49896.00	49896.00 Dr	20/12/2024	0
20/12/24	@SI-SL/010835	5707.00	5707.00 Dr	20/12/2024	0
Party Total :		1457084.00	1438237.00 Dr		
Party : SHYAM TRADING CORP SPM ROAD (N) , JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	168
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	167
Party Total :		64353.00	64353.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
05/12/24	@SI-SL/010280	14725.00	180.00 Dr	05/12/2024	15
14/12/24	@SI-SL/010612	19153.00	19153.00 Dr	14/12/2024	6
18/12/24	@SI-SL/010779	5855.00	5855.00 Dr	18/12/2024	2
19/12/24	@SI-SL/010821	9025.00	9025.00 Dr	19/12/2024	1
Party Total :		48758.00	34213.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	153
Party : SK KIRANA STORE CHARDARWAZA, JAIPUR, 9694053643, ,					
22/10/24	@SI-SL/008449	22312.00	22312.00 Dr	22/10/2024	59
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
12/12/24	@SI-SL/010548	17521.00	173.00 Dr	12/12/2024	8
20/12/24	@SI-SL/010859	7501.00	7501.00 Dr	20/12/2024	0
Party Total :		25022.00	7674.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,					
21/09/24	@SI-SL/007173	4277.00	20.00 Dr	21/09/2024	90
10/10/24	@SI-SL/007906	4553.00	3.00 Dr	10/10/2024	71
Party Total :		8830.00	23.00 Dr		
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
11/12/24	@SI-SL/010506	5467.00	5467.00 Dr	11/12/2024	9
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	345
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	335
Party Total :		14729.00	14729.00 Dr		
Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, ,					
19/12/24	@SI-SL/010822	28098.00	28098.00 Dr	19/12/2024	1
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
18/12/24	@SI-SL/010770	11000.00	11000.00 Dr	18/12/2024	2
20/12/24	@SI-SL/010866	12438.00	12438.00 Dr	20/12/2024	0
Party Total :		23438.00	23438.00 Dr		
Party : TULSI KIRANA STORE ASTHAL, JAIPUR, ,					
16/12/24	@SI-SL/010659	5819.00	5819.00 Dr	16/12/2024	4
Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	158
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	141
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	142
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
17/08/24	@SI-SL/005695	24887.00	24887.00 Dr	17/08/2024	125
28/10/24	@SI-SL/008694	22187.00	22187.00 Dr	28/10/2024	53

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		47074.00	47074.00 Dr		
Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,					
03/12/24	@SI-SL/010197	12172.00	122.00 Dr	03/12/2024	17
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	162
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
06/12/24	@SI-SL/010316	4289.00	551.00 Dr	06/12/2024	14
09/12/24	@SI-SL/010408	19703.00	19703.00 Dr	09/12/2024	11
12/12/24	@SI-SL/010528	7361.00	7361.00 Dr	12/12/2024	8
14/12/24	@SI-SL/010622	6751.00	6751.00 Dr	14/12/2024	6
18/12/24	@SI-SL/010754	24941.00	24941.00 Dr	18/12/2024	2
20/12/24	@SI-SL/010841	13852.00	13852.00 Dr	20/12/2024	0
Party Total :		76897.00	73159.00 Dr		
Party : VISHAL ENTERPRISES WATIKA MOD, JAIPUR, ,					
20/12/24	@SI-SL/010836	10218.00	10218.00 Dr	20/12/2024	0
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	281
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	118
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	106
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	97
21/09/24	@SI-SL/007147	7889.00	7889.00 Dr	21/09/2024	90
27/09/24	@SI-SL/007317	102240.00	102240.00 Dr	27/09/2024	84
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	79
08/10/24	@SI-SL/007837	38027.00	38027.00 Dr	08/10/2024	73
16/10/24	@SI-SL/008164	53841.00	53841.00 Dr	16/10/2024	65
26/10/24	@SI-SL/008640	102023.00	102023.00 Dr	26/10/2024	55
09/11/24	@SI-SL/009215	83649.00	83649.00 Dr	09/11/2024	41
18/11/24	@SI-SL/009563	51248.00	51248.00 Dr	18/11/2024	32
25/11/24	@SI-SL/009872	53197.00	53197.00 Dr	25/11/2024	25
10/12/24	@SI-SL/010469	69778.00	69778.00 Dr	10/12/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/12/24	@SI-SL/010781	20521.00	20521.00 Dr	18/12/2024	2
	Party Total :	677049.00	677049.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
24/08/24	@SI-SL/006009	55204.00	19924.00 Dr	24/08/2024	118
27/09/24	@SI-SL/007333	30871.00	30871.00 Dr	27/09/2024	84
27/09/24	@SI-SL/007334	13055.00	13055.00 Dr	27/09/2024	84
04/11/24	@SI-SL/008960	25478.00	25478.00 Dr	04/11/2024	46
	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	171
	Dalal Total :	14966745.00	13815132.00 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	177
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
04/05/24	@SI-SL/001434	3014.00	503.00 Dr	04/05/2024	230
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	225
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	224
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	217
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	212
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	212
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	211
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	203
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	200
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	200
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	195
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	190
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	185
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	185
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	182
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	168

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	98
	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	58
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	234
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	227
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	227
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	226
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	224
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	224
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	221
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	221
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	216
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	213
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	213
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	211
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	209
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	202
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	199
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	192
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	192
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	185
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	185
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	179
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	176
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	175
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	175
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	164
	Party Total :	226113.00	221641.00 Dr		
	Dalal Total :	365492.00	346574.00 Dr		

DL ALOK, JAIPUR, 9314178465, ,

Party : JP TRADING COMPANY CHANDPOLE, JAIPUR, 9314509320, ,

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/10/24	@SI-SL/008205	50259.00	953.00 Dr	17/10/2024	64
Dalal Total :		50259.00	953.00 Dr		
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
12/12/24	@SI-SL/010520	41285.00	41285.00 Dr	12/12/2024	8
14/12/24	@SI-SL/010619	14462.00	14462.00 Dr	14/12/2024	6
Party Total :		55747.00	55747.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	148
Dalal Total :		90987.00	90987.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,					
06/12/24	@SI-SL/010306	2175.00	10.00 Dr	06/12/2024	14
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
03/12/24	@SI-SL/010173	1429.00	7.00 Dr	03/12/2024	17
Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,					
18/12/24	@SI-SL/010760	4842.00	4842.00 Dr	18/12/2024	2
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,					
17/12/24	@SI-SL/010709	2269.00	2269.00 Dr	17/12/2024	3
18/12/24	@SI-SL/010765	1796.00	1796.00 Dr	18/12/2024	2
Party Total :		4065.00	4065.00 Dr		
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
17/12/24	@SI-SL/010711	2269.00	2269.00 Dr	17/12/2024	3
18/12/24	@SI-SL/010767	3592.00	3592.00 Dr	18/12/2024	2
Party Total :		5861.00	5861.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BADAYA TRADERS DAUSA, DAUSA, ,					
30/11/24	@SI-SL/010106	9490.00	9490.00 Dr	30/11/2024	20
Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,					
04/12/24	@SI-SL/010247	3405.00	31.00 Dr	04/12/2024	16
16/12/24	@SI-SL/010685	9193.00	9193.00 Dr	16/12/2024	4
16/12/24	@SI-SL/010686	5474.00	5474.00 Dr	16/12/2024	4
Party Total :		18072.00	14698.00 Dr		
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009920	12232.00	12232.00 Dr	26/11/2024	24
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
16/12/24	@SI-SL/010688	5937.00	5937.00 Dr	16/12/2024	4
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
13/12/24	@SI-SL/010557	8710.00	8710.00 Dr	13/12/2024	7
17/12/24	@SI-SL/010707	10133.00	10133.00 Dr	17/12/2024	3
18/12/24	@SI-SL/010769	10473.00	10473.00 Dr	18/12/2024	2
20/12/24	@SI-SL/010829	35781.00	35781.00 Dr	20/12/2024	0
Party Total :		65097.00	65097.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009948	2433.00	12.00 Dr	26/11/2024	24
30/11/24	@SI-SL/010103	6471.00	6471.00 Dr	30/11/2024	20
03/12/24	@SI-SL/010192	5903.00	5903.00 Dr	03/12/2024	17
04/12/24	@SI-SL/010213	7993.00	7993.00 Dr	04/12/2024	16
04/12/24	@SI-SL/010214	9024.00	9024.00 Dr	04/12/2024	16
06/12/24	@SI-SL/010308	3184.00	3184.00 Dr	06/12/2024	14
06/12/24	@SI-SL/010309	3215.00	3215.00 Dr	06/12/2024	14
07/12/24	@SI-SL/010359	4744.00	4744.00 Dr	07/12/2024	13
09/12/24	@SI-SL/010435	3556.00	3556.00 Dr	09/12/2024	11
11/12/24	@SI-SL/010508	5606.00	5606.00 Dr	11/12/2024	9
14/12/24	@SI-SL/010638	3740.00	3740.00 Dr	14/12/2024	6
18/12/24	@SI-SL/010757	538.00	538.00 Dr	18/12/2024	2
19/12/24	@SI-SL/010816	4229.00	4229.00 Dr	19/12/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		60636.00	58215.00 Dr		
Party : DEEPAK SAHOO MAHESH NAGAR, JAIPUR, ,					
18/12/24	@SI-SL/010791	524.00	524.00 Dr	18/12/2024	2
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
17/12/24	@SI-SL/010704	21136.00	21136.00 Dr	17/12/2024	3
19/12/24	@SI-SL/010814	5326.00	5326.00 Dr	19/12/2024	1
Party Total :		26462.00	26462.00 Dr		
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
17/12/24	@SI-SL/010746	12483.00	12483.00 Dr	17/12/2024	3
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					
17/12/24	@SI-SL/010743	2889.00	2889.00 Dr	17/12/2024	3
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
04/11/24	@SI-SL/008920	6189.00	6189.00 Dr	04/11/2024	46
06/11/24	@SI-SL/009034	23285.00	23285.00 Dr	06/11/2024	44
07/11/24	@SI-SL/009077	4097.00	4097.00 Dr	07/11/2024	43
09/11/24	@SI-SL/009176	28438.00	28438.00 Dr	09/11/2024	41
11/11/24	@SI-SL/009231	13822.00	13822.00 Dr	11/11/2024	39
11/11/24	@SI-SL/009238	4954.00	4954.00 Dr	11/11/2024	39
13/11/24	@SI-SL/009357	28358.00	28358.00 Dr	13/11/2024	37
15/11/24	@SI-SL/009430	2947.00	2947.00 Dr	15/11/2024	35
16/11/24	@SI-SL/009471	2681.00	2681.00 Dr	16/11/2024	34
18/11/24	@SI-SL/009532	13184.00	13184.00 Dr	18/11/2024	32
19/11/24	@SI-SL/009601	6727.00	6727.00 Dr	19/11/2024	31
20/11/24	@SI-SL/009673	12008.00	12008.00 Dr	20/11/2024	30
21/11/24	@SI-SL/009713	10692.00	10692.00 Dr	21/11/2024	29
22/11/24	@SI-SL/009740	4021.00	4021.00 Dr	22/11/2024	28
25/11/24	@SI-SL/009831	8416.00	8416.00 Dr	25/11/2024	25
25/11/24	@SI-SL/009867	3781.00	3781.00 Dr	25/11/2024	25
26/11/24	@SI-SL/009895	4021.00	4021.00 Dr	26/11/2024	24
28/11/24	@SI-SL/009978	2524.00	2524.00 Dr	28/11/2024	22
29/11/24	@SI-SL/010043	16767.00	16767.00 Dr	29/11/2024	21
30/11/24	@SI-SL/010079	2567.00	2567.00 Dr	30/11/2024	20

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/12/24	@SI-SL/010172	9452.00	9452.00 Dr	03/12/2024	17
03/12/24	@SI-SL/010187	4021.00	4021.00 Dr	03/12/2024	17
06/12/24	@SI-SL/010294	31786.00	31786.00 Dr	06/12/2024	14
09/12/24	@SI-SL/010436	4929.00	4929.00 Dr	09/12/2024	11
10/12/24	@SI-SL/010449	1944.00	1944.00 Dr	10/12/2024	10
13/12/24	@SI-SL/010583	9276.00	9276.00 Dr	13/12/2024	7
16/12/24	@SI-SL/010651	31727.00	31727.00 Dr	16/12/2024	4
16/12/24	@SI-SL/010678	6755.00	6755.00 Dr	16/12/2024	4
18/12/24	@SI-SL/010771	2452.00	2452.00 Dr	18/12/2024	2
19/12/24	@SI-SL/010817	10701.00	10701.00 Dr	19/12/2024	1
Party Total :		312522.00	312522.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	231
17/12/24	@SI-SL/010710	7179.00	72.00 Dr	17/12/2024	3
18/12/24	@SI-SL/010766	7231.00	7231.00 Dr	18/12/2024	2
Party Total :		15662.00	7387.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
02/12/24	@SI-SL/010144	4481.00	4481.00 Dr	02/12/2024	18
03/12/24	@SI-SL/010193	9489.00	9489.00 Dr	03/12/2024	17
03/12/24	@SI-SL/010194	2174.00	2174.00 Dr	03/12/2024	17
04/12/24	@SI-SL/010249	20456.00	20456.00 Dr	04/12/2024	16
05/12/24	@SI-SL/010273	5902.00	5902.00 Dr	05/12/2024	15
05/12/24	@SI-SL/010274	4697.00	4697.00 Dr	05/12/2024	15
06/12/24	@SI-SL/010311	21930.00	21930.00 Dr	06/12/2024	14
07/12/24	@SI-SL/010360	7829.00	7829.00 Dr	07/12/2024	13
09/12/24	@SI-SL/010386	4188.00	4188.00 Dr	09/12/2024	11
09/12/24	@SI-SL/010387	14677.00	14677.00 Dr	09/12/2024	11
10/12/24	@SI-SL/010452	23153.00	23153.00 Dr	10/12/2024	10
10/12/24	@SI-SL/010453	2322.00	2322.00 Dr	10/12/2024	10
11/12/24	@SI-SL/010505	4047.00	4047.00 Dr	11/12/2024	9
12/12/24	@SI-SL/010521	34557.00	34557.00 Dr	12/12/2024	8
12/12/24	@SI-SL/010525	4737.00	4737.00 Dr	12/12/2024	8
14/12/24	@SI-SL/010631	9961.00	9961.00 Dr	14/12/2024	6
14/12/24	@SI-SL/010632	18170.00	18170.00 Dr	14/12/2024	6
18/12/24	@SI-SL/010761	3174.00	3174.00 Dr	18/12/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/12/24	@SI-SL/010848	7296.00	7296.00 Dr	20/12/2024	0
20/12/24	@SI-SL/010849	1866.00	1866.00 Dr	20/12/2024	0
Party Total :		205106.00	205106.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
28/10/24	@SI-SL/008703	121607.00	121607.00 Dr	28/10/2024	53
28/10/24	@SI-SL/008704	2163.00	2163.00 Dr	28/10/2024	53
Party Total :		123770.00	123770.00 Dr		
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
17/12/24	@SI-SL/010703	10173.00	101.00 Dr	17/12/2024	3
20/12/24	@SI-SL/010851	3693.00	3693.00 Dr	20/12/2024	0
Party Total :		13866.00	3794.00 Dr		
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
19/12/24	@SI-SL/010810	4894.00	4894.00 Dr	19/12/2024	1
20/12/24	@SI-SL/010833	14683.00	14683.00 Dr	20/12/2024	0
Party Total :		19577.00	19577.00 Dr		
Party : KAMLESH SAHO GAJAK LAL KOTHI, JAIPUR, ,					
18/12/24	@SI-SL/010759	1048.00	1048.00 Dr	18/12/2024	2
Party : KANSAL AGENCIES MAHESH NAGAR, JAIPUR, ,					
18/12/24	@SI-SL/010758	2947.00	14.00 Dr	18/12/2024	2
Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, ,					
16/12/24	@SI-SL/010691	2550.00	2550.00 Dr	16/12/2024	4
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
30/11/24	@SI-SL/010099	2269.00	2269.00 Dr	30/11/2024	20
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
16/12/24	@SI-SL/010690	6219.00	6219.00 Dr	16/12/2024	4
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
10/12/24	@SI-SL/010451	22010.00	22010.00 Dr	10/12/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/12/24	@SI-SL/010670	13808.00	13808.00 Dr	16/12/2024	4
	Party Total :	35818.00	35818.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
11/10/24	@SI-SL/007997	6284.00	6284.00 Dr	11/10/2024	70
18/10/24	@SI-SL/008293	3459.00	3459.00 Dr	18/10/2024	63
19/10/24	@SI-SL/008342	9877.00	9877.00 Dr	19/10/2024	62
26/10/24	@SI-SL/008654	10725.00	10725.00 Dr	26/10/2024	55
12/11/24	@SI-SL/009307	7705.00	7705.00 Dr	12/11/2024	38
13/11/24	@SI-SL/009351	2163.00	2163.00 Dr	13/11/2024	37
15/11/24	@SI-SL/009443	5435.00	5435.00 Dr	15/11/2024	35
26/11/24	@SI-SL/009893	653.00	653.00 Dr	26/11/2024	24
30/11/24	@SI-SL/010069	2567.00	2567.00 Dr	30/11/2024	20
02/12/24	@SI-SL/010158	6012.00	6012.00 Dr	02/12/2024	18
09/12/24	@SI-SL/010416	3459.00	3459.00 Dr	09/12/2024	11
17/12/24	@SI-SL/010747	4813.00	4813.00 Dr	17/12/2024	3
	Party Total :	63152.00	63152.00 Dr		
Party : MANOJ KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
18/12/24	@SI-SL/010793	2584.00	2584.00 Dr	18/12/2024	2
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
18/12/24	@SI-SL/010794	1249.00	1249.00 Dr	18/12/2024	2
20/12/24	@SI-SL/010852	1148.00	1148.00 Dr	20/12/2024	0
	Party Total :	2397.00	2397.00 Dr		
Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, 9001932080, ,					
07/12/24	@SI-SL/010337	1174.00	1174.00 Dr	07/12/2024	13
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
18/12/24	@SI-SL/010764	2584.00	25.00 Dr	18/12/2024	2
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
09/12/24	@SI-SL/010428	3813.00	3813.00 Dr	09/12/2024	11
10/12/24	@SI-SL/010445	1148.00	1148.00 Dr	10/12/2024	10
17/12/24	@SI-SL/010749	6385.00	6385.00 Dr	17/12/2024	3
	Party Total :	11346.00	11346.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
10/12/24	@SI-SL/010477	3429.00	3429.00 Dr	10/12/2024	10
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
16/12/24	@SI-SL/010689	9491.00	9491.00 Dr	16/12/2024	4
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
02/12/24	@SI-SL/010170	1137.00	6.00 Dr	02/12/2024	18
17/12/24	@SI-SL/010744	5137.00	5137.00 Dr	17/12/2024	3
Party Total :		6274.00	5143.00 Dr		
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
02/12/24	@SI-SL/010136	5584.00	5584.00 Dr	02/12/2024	18
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
17/12/24	@SI-SL/010712	3381.00	3381.00 Dr	17/12/2024	3
18/12/24	@SI-SL/010768	5361.00	5361.00 Dr	18/12/2024	2
Party Total :		8742.00	8742.00 Dr		
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					
07/12/24	@SI-SL/010355	10503.00	10503.00 Dr	07/12/2024	13
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
14/12/24	@SI-SL/010633	7169.00	7169.00 Dr	14/12/2024	6
14/12/24	@SI-SL/010634	5781.00	5781.00 Dr	14/12/2024	6
17/12/24	@SI-SL/010702	1397.00	1397.00 Dr	17/12/2024	3
18/12/24	@SI-SL/010756	1168.00	1168.00 Dr	18/12/2024	2
20/12/24	@SI-SL/010850	1243.00	1243.00 Dr	20/12/2024	0
Party Total :		16758.00	16758.00 Dr		
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
18/11/24	@SI-SL/009530	9538.00	9538.00 Dr	18/11/2024	32
19/11/24	@SI-SL/009602	1180.00	1180.00 Dr	19/11/2024	31
04/12/24	@SI-SL/010231	4954.00	4954.00 Dr	04/12/2024	16
16/12/24	@SI-SL/010692	2947.00	2947.00 Dr	16/12/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/12/24	@SI-SL/010763	5404.00	5404.00 Dr	18/12/2024	2
	Party Total :	24023.00	24023.00 Dr		
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
15/10/24	@SI-SL/008140	19183.00	19183.00 Dr	15/10/2024	66
26/10/24	@SI-SL/008670	2322.00	2322.00 Dr	26/10/2024	55
26/10/24	@SI-SL/008671	7344.00	7344.00 Dr	26/10/2024	55
11/11/24	@SI-SL/009229	11198.00	11198.00 Dr	11/11/2024	39
11/11/24	@SI-SL/009237	1148.00	1148.00 Dr	11/11/2024	39
23/11/24	@SI-SL/009791	11198.00	11198.00 Dr	23/11/2024	27
23/11/24	@SI-SL/009792	2269.00	2269.00 Dr	23/11/2024	27
16/12/24	@SI-SL/010668	11198.00	11198.00 Dr	16/12/2024	4
16/12/24	@SI-SL/010669	2190.00	2190.00 Dr	16/12/2024	4
	Party Total :	68050.00	68050.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
17/12/24	@SI-SL/010713	5177.00	5177.00 Dr	17/12/2024	3
Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,					
17/12/24	@SI-SL/010748	9254.00	9254.00 Dr	17/12/2024	3
Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,					
02/12/24	@SI-SL/010141	17228.00	17228.00 Dr	02/12/2024	18
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
17/12/24	@SI-SL/010742	6650.00	6650.00 Dr	17/12/2024	3
	Dalal Total :	1247948.00	1213596.18 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	119
Party : AMAR SWEETS BANIPARK, JAIPUR, ,					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	119

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	167
Party : KRISHNA TRADING COMPANY THATERO KA RASTA, TRIPOLIA, ,					
26/10/24	@SI-SL/008650	1398.00	1398.00 Dr	26/10/2024	55
Party : PRABHAT SWEETS NAHRI KA NAKA, JAIPUR, ,					
16/10/24	@SI-SL/008161	2395.00	2395.00 Dr	16/10/2024	65
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	119
16/10/24	@SI-SL/008162	6495.00	6495.00 Dr	16/10/2024	65
	Party Total :	19264.00	19264.00 Dr		
	Dalal Total :	30967.00	30967.00 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	233
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
21/09/24	@SI-SL/007156	9013.00	12.00 Dr	21/09/2024	90
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	137
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	125
	Party Total :	62722.00	46949.00 Dr		
	Dalal Total :	87374.00	47117.00 Dr		
DL GIRRAJ GOVIND BROKERS, JAIPUR, ,					
Party : MOTILAL KAILASH CHAND AJMER, AJMER, ,					
22/08/24	@SI-SL/005915	91910.00	91910.00 Dr	22/08/2024	120

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<hr/>					
Dalal Total :		91910.00	91910.00 Dr		
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DL GOVIND BROKERS, JAIPUR, 9352283020, ,					
Party : NKM INDUSTRIES KUKARKHEDA, JAIPUR, 9982216069, ,					
10/12/24	37315	Receipt	319.00 Cr	10/12/2024	10
Dalal Total :		0.00	319.00 Cr		
<hr/>					
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	62
25/11/24	@SI-SL/009856	5229.00	5229.00 Dr	25/11/2024	25
06/12/24	@SI-SL/010304	7393.00	7393.00 Dr	06/12/2024	14
Party Total :		48817.00	48817.00 Dr		
Party : BALAJI KIRANA STORE LAWAN, LAWAN, ,					
26/11/24	@SI-SL/009952	7753.00	7753.00 Dr	26/11/2024	24
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	235
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	232
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	231
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	230
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	228
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	224
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	219
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	214
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	210
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	206
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	203
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	198
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	197
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	188
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	167

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	157
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	154
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	151
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	144
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	143
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	132
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	130
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	118
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	114
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	108
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	90
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	78
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	74
21/10/24	@SI-SL/008386	35976.00	35976.00 Dr	21/10/2024	60
05/11/24	@SI-SL/008995	5541.00	5541.00 Dr	05/11/2024	45
13/11/24	@SI-SL/009364	12623.00	12623.00 Dr	13/11/2024	37
25/11/24	@SI-SL/009857	3695.00	3695.00 Dr	25/11/2024	25
28/11/24	@SI-SL/009995	2792.00	2792.00 Dr	28/11/2024	22
Party Total :		253632.00	253632.00 Dr		
Party : KAILASH JI BOOSAR BANSKHO, BANSKHO, ,					
28/11/24	@SI-SL/009996	2554.00	2554.00 Dr	28/11/2024	22
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
11/12/24	@SI-SL/010490	4489.00	4489.00 Dr	11/12/2024	9
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
24/09/24	@SI-SL/007230	28210.00	22003.00 Dr	24/09/2024	87
03/10/24	@SI-SL/007594	29885.00	5787.00 Dr	03/10/2024	78
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	74
11/10/24	@SI-SL/007985	23475.00	23475.00 Dr	11/10/2024	70
04/11/24	@SI-SL/008933	31978.00	31978.00 Dr	04/11/2024	46
05/11/24	@SI-SL/008993	32843.00	32843.00 Dr	05/11/2024	45
06/11/24	@SI-SL/009045	3612.00	3612.00 Dr	06/11/2024	44
09/11/24	@SI-SL/009196	12022.00	12022.00 Dr	09/11/2024	41
15/11/24	@SI-SL/009449	5739.00	5739.00 Dr	15/11/2024	35
25/11/24	@SI-SL/009858	21077.00	21077.00 Dr	25/11/2024	25

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/11/24	@SI-SL/010070	20099.00	20099.00 Dr	30/11/2024	20
10/12/24	@SI-SL/010459	11529.00	11529.00 Dr	10/12/2024	10
Party Total :		225039.00	194734.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	162
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	212
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	120
Party Total :		47017.00	21815.00 Dr		
Dalal Total :		594048.00	538541.00 Dr		
DL JYOTI PRAKASH, JAIPUR, 9549582909, ,					
Party : AVANTI TRADERS SPM ROAD, JAIPUR, 9667424748, ,					
05/12/24	@SI-SL/010278	14272.00	142.00 Dr	05/12/2024	15
Party : SHRI SHYAM KRIPA AGENCIES SPM, JAIPUR, ,					
05/12/24	@SI-SL/010270	70610.00	707.00 Dr	05/12/2024	15
Dalal Total :		84882.00	849.00 Dr		
DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	253
Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, 9829665825, ,					
17/12/24	@SI-SL/010731	2585.00	2585.00 Dr	17/12/2024	3
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
09/12/24	@SI-SL/010405	8226.00	8226.00 Dr	09/12/2024	11
Party : LAXMI NARAYAN NAWAL KISHORE BANSKHO, BANSKHO, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/12/24	@SI-SL/010785	4959.00	49.00 Dr	18/12/2024	2
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
05/11/24	@SI-SL/009021	13951.00	1052.00 Dr	05/11/2024	45
06/11/24	@SI-SL/009049	19996.00	19996.00 Dr	06/11/2024	44
09/11/24	@SI-SL/009207	2974.00	2974.00 Dr	09/11/2024	41
12/11/24	@SI-SL/009334	5349.00	5349.00 Dr	12/11/2024	38
12/11/24	@SI-SL/009337	5472.00	5472.00 Dr	12/11/2024	38
13/11/24	@SI-SL/009362	5903.00	5903.00 Dr	13/11/2024	37
15/11/24	@SI-SL/009436	6149.00	6149.00 Dr	15/11/2024	35
19/11/24	@SI-SL/009611	13416.00	13416.00 Dr	19/11/2024	31
19/11/24	@SI-SL/009621	3781.00	3781.00 Dr	19/11/2024	31
21/11/24	@SI-SL/009726	11150.00	11150.00 Dr	21/11/2024	29
25/11/24	@SI-SL/009851	11493.00	11493.00 Dr	25/11/2024	25
29/11/24	@SI-SL/010028	5627.00	5627.00 Dr	29/11/2024	21
02/12/24	@SI-SL/010120	6858.00	6858.00 Dr	02/12/2024	18
06/12/24	@SI-SL/010317	9489.00	9489.00 Dr	06/12/2024	14
07/12/24	@SI-SL/010362	3781.00	3781.00 Dr	07/12/2024	13
10/12/24	@SI-SL/010487	12907.00	12907.00 Dr	10/12/2024	10
14/12/24	@SI-SL/010618	5475.00	5475.00 Dr	14/12/2024	6
14/12/24	@SI-SL/010623	2217.00	2217.00 Dr	14/12/2024	6
17/12/24	@SI-SL/010730	3781.00	3781.00 Dr	17/12/2024	3
Party Total :		149769.00	136870.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	310
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
13/11/24	@SI-SL/009344	8768.00	8768.00 Dr	13/11/2024	37
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
04/09/24	@SI-SL/006428	1198.00	1198.00 Dr	04/09/2024	107
Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	81
Party : SATYANARAYAN RAKESH KUMAR SINDOLI, SINDOLI, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/12/24	@SI-SL/010624	13906.00	13906.00 Dr	14/12/2024	6
Dalal Total :		219752.00	201943.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : BHAGIRATH SWEETS WATIKA ROAD, JAIPUR, ,					
12/12/24	@SI-SL/010551	7213.00	7213.00 Dr	12/12/2024	8
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	231
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	231
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	231
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
03/09/24	@SI-SL/006392	14346.00	14346.00 Dr	03/09/2024	108
03/09/24	@SI-SL/006396	17191.00	17191.00 Dr	03/09/2024	108
Party Total :		31537.00	31537.00 Dr		
Party : PREMI MART WATIKA ROAD, JAIPUR, ,					
12/12/24	@SI-SL/010549	18199.00	18199.00 Dr	12/12/2024	8
Party : SHIV KIRANA STORE WATIKA, WATIKA, ,					
12/12/24	@SI-SL/010550	5894.00	5894.00 Dr	12/12/2024	8
20/12/24	@SI-SL/010860	20226.00	20226.00 Dr	20/12/2024	0
Party Total :		26120.00	26120.00 Dr		
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	337
Dalal Total :		137625.00	137625.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : MALIRAM FLOOD CHOTI CHOPAR, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/12/24	@SI-SL/010776	4422.00	4422.00 Dr	18/12/2024	2
19/12/24	@SI-SL/010812	33165.00	33165.00 Dr	19/12/2024	1
Party Total :		37587.00	37587.00 Dr		
Party : RAMSAHAI JAGDISH KUMAR CHANDPOLE, CHANDPOLE, ,					
13/12/24	@SI-SL/010567	1394.00	1394.00 Dr	13/12/2024	7
18/12/24	@SI-SL/010777	5988.00	5988.00 Dr	18/12/2024	2
Party Total :		7382.00	7382.00 Dr		
Dalal Total :		44969.00	44969.00 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	289
Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	272
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	202
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	202
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	272
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	328
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	317
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	311
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	311
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	280
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	195
Party Total :		143920.00	1400.00 Dr		

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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	251
Dalal Total :		255645.00	103621.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : CHHOTILAL LAKDA COMMISSION AGENT SPM, JAIPUR, ,					
14/12/24	14963	Receipt	1022.00 Cr	14/12/2024	6
Party : DEEPESH KUMAR MOHIT KUMAR MANOHARPUR, MANOHARPURA, 8952002948, ,					
20/12/24	@SI-SL/010846	4749.00	4749.00 Dr	20/12/2024	0
Party : KEDAWAT TRADERS MANOHARPUR, MANOHARPURA, 9929917388, ,					
20/12/24	@SI-SL/010853	31719.00	31719.00 Dr	20/12/2024	0
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, 9887396238, ,					
05/08/24	@SI-SL/005252	7843.00	43.00 Dr	05/08/2024	137
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, 9667778555, ,					
24/08/24	@SI-SL/006023	7874.00	39.00 Dr	24/08/2024	118
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	106
Party : UMESH KIRANA STORE MANOHARPUR, MANOHARPURA, ,					
20/12/24	@SI-SL/010847	17859.00	17859.00 Dr	20/12/2024	0
Dalal Total :		102679.00	86022.00 Dr		
DL RAMAWATAR KHANDELWAL, JAIPUR, 9314621451, ,					
Party : VISHNU KIRANA STORE HOUSING BOARD, JAIPUR, ,					
30/11/24	@SI-SL/010074	2947.00	2947.00 Dr	30/11/2024	20
10/12/24	@SI-SL/010465	5175.00	5175.00 Dr	10/12/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		8122.00	8122.00 Dr		
Dalal Total :		8122.00	8122.00 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	115
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	168
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	234
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	324
Dalal Total :		29651.00	29651.00 Dr		
Grand Total :		18409055.00	16788260.18 Dr		