

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 08/04/2024

08-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, NIWAI, ,					
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
28/03/24	@SI-SL/003315	3127.00	3127.00 Dr	28/03/2024	11
30/03/24	@SI-SL/003394	18008.00	18008.00 Dr	30/03/2024	9
01/04/24	@SI-SL/000012	15411.00	15411.00 Dr	01/04/2024	7
04/04/24	@SI-SL/000113	12869.00	12869.00 Dr	04/04/2024	4
06/04/24	@SI-SL/000213	27540.00	27540.00 Dr	06/04/2024	2
08/04/24	@SI-SL/000282	2564.00	2564.00 Dr	08/04/2024	0
Party Total :		79519.00	79519.00 Dr		
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
08/04/24	@SI-SL/000260	2600.00	2600.00 Dr	08/04/2024	0
Party : ASHOK KUMAR MAHESH KUMAR TALA, TALA, ,					
26/12/23	@SI-SL/000054	5858.00	5858.00 Dr	26/12/2023	104
Party : BABULAL SITARAM, KHAWARANI JI, ,					
29/03/24	@SI-SL/003353	5490.00	27.00 Dr	29/03/2024	10
Party : BADRI JODHPUR MISTHAN BHANDAR ACHROL, ACHROL, ,					
28/03/24	@SI-SL/003311	6388.00	6388.00 Dr	28/03/2024	11
Party : BAGDA KIRANA STORE JAI CHAND PURA, JAICHAND PURA, 9660375090, ,					
29/03/24	@SI-SL/003360	2417.00	2417.00 Dr	29/03/2024	10
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	39
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	25
Party Total :		15841.00	15841.00 Dr		
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					
23/03/24	@SI-SL/003195	11555.00	2055.00 Dr	23/03/2024	16
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
10/01/24	@SI-SL/000496	64579.00	9130.00 Dr	10/01/2024	89
06/03/24	@SI-SL/002458	4545.00	2500.00 Dr	06/03/2024	33
08/04/24	@SI-SL/000233	16680.00	16680.00 Dr	08/04/2024	0
Party Total :		85804.00	28310.00 Dr		
Party : CHHITARMAL PRAHLAD NARAYAN DATTAVAS, DATTWAS, 7976497720, 7976497720,					
05/04/24	@SI-SL/000162	61569.00	61569.00 Dr	05/04/2024	3
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
12/02/24	@SI-SL/001677	31488.00	1488.00 Dr	22/02/2024	46
29/02/24	@SI-SL/002261	14808.00	2308.00 Dr	10/03/2024	29
07/03/24	@SI-SL/002540	8457.00	3457.00 Dr	17/03/2024	22
15/03/24	@SI-SL/002833	16536.00	16536.00 Dr	25/03/2024	14
16/03/24	@SI-SL/002887	995.00	995.00 Dr	26/03/2024	13
19/03/24	@SI-SL/002980	16803.00	16803.00 Dr	19/03/2024	20
29/03/24	@SI-SL/003366	7063.00	7063.00 Dr	08/04/2024	0
30/03/24	@SI-SL/003422	1919.00	1919.00 Dr	09/04/2024	-1
02/04/24	@SI-SL/000057	14125.00	14125.00 Dr	12/04/2024	-4
Party Total :		112194.00	64694.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
02/04/24	@SI-SL/000066	17586.00	17586.00 Dr	02/04/2024	6
04/04/24	@SI-SL/000123	10724.00	10724.00 Dr	04/04/2024	4
04/04/24	@SI-SL/000128	9986.00	9986.00 Dr	04/04/2024	4
Party Total :		38296.00	38296.00 Dr		
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
08/04/24	@SI-SL/000275	10642.00	10642.00 Dr	08/04/2024	0
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
08/04/24	@SI-SL/000281	4588.00	21.00 Dr	08/04/2024	0
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
30/03/24	@SI-SL/003393	7303.00	7303.00 Dr	30/03/2024	9
30/03/24	@SI-SL/003448	9309.00	9309.00 Dr	30/03/2024	9
05/04/24	@SI-SL/000144	3334.00	3334.00 Dr	05/04/2024	3
Party Total :		19946.00	19946.00 Dr		
Party : GAUTAM KIRANA STORE KUNDA, KUNDA, ,					
14/03/24	@SI-SL/002804	13290.00	13290.00 Dr	14/03/2024	25
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
16/03/24	@SI-SL/002873	39944.00	19944.00 Dr	16/03/2024	23
29/03/24	@SI-SL/003338	35652.00	35652.00 Dr	29/03/2024	10
30/03/24	@SI-SL/003443	899.00	899.00 Dr	30/03/2024	9
Party Total :		76495.00	56495.00 Dr		
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
06/04/24	@SI-SL/000204	4314.00	4314.00 Dr	06/04/2024	2
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
29/03/24	@SI-SL/003370	11534.00	11534.00 Dr	29/03/2024	10
Party : GUPTA TRADERS SURAJPOLE MANDI, JAIPUR, 9414311097, ,					
03/04/24	@SI-SL/000094	5708.00	5708.00 Dr	03/04/2024	5
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
29/03/24	@SI-SL/003385	4493.00	4493.00 Dr	29/03/2024	10
02/04/24	@SI-SL/000070	9583.00	9583.00 Dr	02/04/2024	6
04/04/24	@SI-SL/000103	6182.00	6182.00 Dr	04/04/2024	4
05/04/24	@SI-SL/000134	11282.00	11282.00 Dr	05/04/2024	3
Party Total :		31540.00	31540.00 Dr		
Party : JAGDISH JI HALWAI RAISAR, RAISAR, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	23
Party : JAGDISH JI SAINI KHARKHADA, KHARKHADA, ,					
05/04/24	@SI-SL/000164	24618.00	24618.00 Dr	05/04/2024	3
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, ,					
23/03/24	@SI-SL/003154	21444.00	21444.00 Dr	23/03/2024	16
29/03/24	@SI-SL/003351	21015.00	21015.00 Dr	29/03/2024	10
02/04/24	@SI-SL/000034	20192.00	20192.00 Dr	02/04/2024	6
03/04/24	@SI-SL/000075	10408.00	10408.00 Dr	03/04/2024	5
06/04/24	@SI-SL/000219	21015.00	21015.00 Dr	06/04/2024	2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/04/24	@SI-SL/000220	4824.00	4824.00 Dr	06/04/2024	2
	Party Total :	98898.00	98898.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
02/04/24	@SI-SL/000065	2224.00	2224.00 Dr	02/04/2024	6
04/04/24	@SI-SL/000126	1678.00	1678.00 Dr	04/04/2024	4
	Party Total :	3902.00	3902.00 Dr		
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
05/04/24	@SI-SL/000148	8465.00	8465.00 Dr	05/04/2024	3
Party : KAILASH KIRANA STORE ASTHAL, ASTHAL, ,					
08/04/24	@SI-SL/000247	1934.00	1934.00 Dr	08/04/2024	0
Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,					
29/03/24	@SI-SL/003358	4704.00	4704.00 Dr	29/03/2024	10
30/03/24	@SI-SL/003423	5130.00	5130.00 Dr	30/03/2024	9
02/04/24	@SI-SL/000056	959.00	959.00 Dr	02/04/2024	6
	Party Total :	10793.00	10793.00 Dr		
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
02/04/24	@SI-SL/000029	14043.00	14043.00 Dr	02/04/2024	6
06/04/24	@SI-SL/000205	11731.00	11731.00 Dr	06/04/2024	2
08/04/24	@SI-SL/000242	4350.00	4350.00 Dr	08/04/2024	0
	Party Total :	30124.00	30124.00 Dr		
Party : KALYAN JI GADI WALA SPM 9950269027, SURAJPOLE MANDI, 9950269027,					
08/04/24	@SI-SL/000267	4561.00	4561.00 Dr	08/04/2024	0
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
14/03/24	@SI-SL/002784	35082.00	35082.00 Dr	14/03/2024	25
22/03/24	@SI-SL/003116	33207.00	33207.00 Dr	22/03/2024	17
23/03/24	@SI-SL/003176	587.00	587.00 Dr	23/03/2024	16
28/03/24	@SI-SL/003299	57773.00	57773.00 Dr	28/03/2024	11
29/03/24	@SI-SL/003373	15851.00	15851.00 Dr	29/03/2024	10
30/03/24	@SI-SL/003408	6702.00	6702.00 Dr	30/03/2024	9
	Party Total :	149202.00	149202.00 Dr		
Party : KEDAR KIRANA STORE KHEDI, KHEDI, 9414323360, ,					
08/04/24	@SI-SL/000253	1602.00	1602.00 Dr	08/04/2024	0
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
01/03/24	@SI-SL/002298	37944.00	37944.00 Dr	01/03/2024	38
08/04/24	@SI-SL/000258	41670.00	41670.00 Dr	08/04/2024	0
	Party Total :	79614.00	79614.00 Dr		
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
12/03/24	@SI-SL/002710	5108.00	5108.00 Dr	12/03/2024	27
13/03/24	@SI-SL/002741	19669.00	19669.00 Dr	13/03/2024	26
16/03/24	@SI-SL/002888	3485.00	3485.00 Dr	16/03/2024	23
16/03/24	@SI-SL/002902	2044.00	2044.00 Dr	16/03/2024	23
18/03/24	@SI-SL/002945	5841.00	5841.00 Dr	18/03/2024	21
19/03/24	@SI-SL/002985	10568.00	10568.00 Dr	19/03/2024	20
20/03/24	@SI-SL/003038	1072.00	1072.00 Dr	20/03/2024	19
21/03/24	@SI-SL/003074	10986.00	10986.00 Dr	21/03/2024	18
22/03/24	@SI-SL/003138	2224.00	2224.00 Dr	22/03/2024	17
23/03/24	@SI-SL/003177	2258.00	2258.00 Dr	23/03/2024	16

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/03/24	@SI-SL/003203	8449.00	8449.00 Dr	23/03/2024	16
27/03/24	@SI-SL/003267	2324.00	2324.00 Dr	27/03/2024	12
29/03/24	@SI-SL/003368	3971.00	3971.00 Dr	29/03/2024	10
30/03/24	@SI-SL/003435	2145.00	2145.00 Dr	30/03/2024	9
30/03/24	@SI-SL/003449	4038.00	4038.00 Dr	30/03/2024	9
01/04/24	@SI-SL/000017	1792.00	1792.00 Dr	01/04/2024	7
02/04/24	@SI-SL/000033	2078.00	2078.00 Dr	02/04/2024	6
03/04/24	@SI-SL/000093	4264.00	4264.00 Dr	03/04/2024	5
05/04/24	@SI-SL/000169	3304.00	3304.00 Dr	05/04/2024	3
06/04/24	@SI-SL/000212	9365.00	9365.00 Dr	06/04/2024	2
08/04/24	@SI-SL/000243	14701.00	14701.00 Dr	08/04/2024	0
Party Total :		119686.00	119686.00 Dr		
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
27/03/24	@SI-SL/003270	42719.00	42719.00 Dr	27/03/2024	12
05/04/24	@SI-SL/000157	17241.00	17241.00 Dr	05/04/2024	3
08/04/24	@SI-SL/000261	26129.00	26129.00 Dr	08/04/2024	0
Party Total :		86089.00	86089.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
10/01/24	@SI-SL/000483	16610.00	3610.00 Dr	10/01/2024	89
15/02/24	@SI-SL/001760	5334.00	5334.00 Dr	15/02/2024	53
15/02/24	@SI-SL/001766	15005.00	15005.00 Dr	15/02/2024	53
Party Total :		36949.00	23949.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
07/03/24	@SI-SL/002507	35234.00	35234.00 Dr	07/03/2024	32
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	89
09/03/24	@SI-SL/002621	13719.00	13719.00 Dr	09/03/2024	30
14/03/24	@SI-SL/002785	6784.00	6784.00 Dr	14/03/2024	25
22/03/24	@SI-SL/003106	49902.00	49902.00 Dr	22/03/2024	17
06/04/24	@SI-SL/000194	15030.00	5000.00 Dr	06/04/2024	2
Party Total :		111691.00	88721.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
06/04/24	@SI-SL/000214	7531.00	7531.00 Dr	06/04/2024	2
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
03/04/24	@SI-SL/000078	6291.00	6291.00 Dr	03/04/2024	5
08/04/24	@SI-SL/000248	5708.00	5708.00 Dr	08/04/2024	0
Party Total :		11999.00	11999.00 Dr		
Party : LALIT KIRANA STORE AMER, JAIPUR, 9521006072, ,					
06/04/24	@SI-SL/000198	11421.00	11421.00 Dr	06/04/2024	2
06/04/24	@SI-SL/000209	1160.00	1160.00 Dr	06/04/2024	2
Party Total :		12581.00	12581.00 Dr		
Party : MAHESH KIRANA STORE KANOTA, KANOTA, 8386991592, ,					
29/03/24	@SI-SL/003362	8331.00	8331.00 Dr	29/03/2024	10
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
28/03/24	@SI-SL/003327	8951.00	8951.00 Dr	28/03/2024	11
Party : MANGLAM KIRANA STORE SPM ROAD, JAIPUR, 9928080239, ,					
08/04/24	@SI-SL/000259	2759.00	2759.00 Dr	08/04/2024	0

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,					
08/04/24	@SI-SL/000291	6051.00	6051.00 Dr	08/04/2024	0
08/04/24	@SI-SL/000292	6637.00	6637.00 Dr	08/04/2024	0
Party Total :		12688.00	12688.00 Dr		
Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,					
08/04/24	@SI-SL/000279	8492.00	8492.00 Dr	08/04/2024	0
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
08/03/24	@SI-SL/002585	3369.00	103.00 Dr	08/03/2024	31
26/03/24	@SI-SL/003229	18263.00	18263.00 Dr	26/03/2024	13
27/03/24	@SI-SL/003265	12454.00	12454.00 Dr	27/03/2024	12
29/03/24	@SI-SL/003357	6393.00	6393.00 Dr	29/03/2024	10
01/04/24	@SI-SL/000010	8510.00	8510.00 Dr	01/04/2024	7
02/04/24	@SI-SL/000055	3244.00	3244.00 Dr	02/04/2024	6
05/04/24	@SI-SL/000165	2668.00	2668.00 Dr	05/04/2024	3
06/04/24	@SI-SL/000216	2633.00	2633.00 Dr	06/04/2024	2
Party Total :		57534.00	54268.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
05/03/24	@SI-SL/002444	40701.00	31108.00 Dr	05/03/2024	34
06/03/24	@SI-SL/002492	26774.00	26774.00 Dr	06/03/2024	33
09/03/24	@SI-SL/002618	6488.00	6488.00 Dr	09/03/2024	30
11/03/24	@SI-SL/002688	2164.00	2164.00 Dr	11/03/2024	28
12/03/24	@SI-SL/002729	18410.00	18410.00 Dr	12/03/2024	27
16/03/24	@SI-SL/002890	1563.00	1563.00 Dr	16/03/2024	23
18/03/24	@SI-SL/002947	4410.00	4410.00 Dr	18/03/2024	21
20/03/24	@SI-SL/003031	6912.00	6912.00 Dr	20/03/2024	19
21/03/24	@SI-SL/003062	5228.00	5228.00 Dr	21/03/2024	18
21/03/24	@SI-SL/003088	814.00	814.00 Dr	21/03/2024	18
23/03/24	@SI-SL/003147	15538.00	15538.00 Dr	23/03/2024	16
23/03/24	@SI-SL/003196	2436.00	2436.00 Dr	23/03/2024	16
27/03/24	@SI-SL/003271	1112.00	1112.00 Dr	27/03/2024	12
29/03/24	@SI-SL/003345	9957.00	9957.00 Dr	29/03/2024	10
30/03/24	@SI-SL/003391	3038.00	3038.00 Dr	30/03/2024	9
30/03/24	@SI-SL/003426	2224.00	2224.00 Dr	30/03/2024	9
02/04/24	@SI-SL/000051	3019.00	3019.00 Dr	02/04/2024	6
04/04/24	@SI-SL/000124	4380.00	4380.00 Dr	04/04/2024	4
06/04/24	@SI-SL/000183	21083.00	21083.00 Dr	06/04/2024	2
06/04/24	@SI-SL/000206	24370.00	24370.00 Dr	06/04/2024	2
06/04/24	@SI-SL/000223	12117.00	12117.00 Dr	06/04/2024	2
08/04/24	@SI-SL/000294	3863.00	3863.00 Dr	08/04/2024	0
Party Total :		216601.00	207008.00 Dr		
Party : MP GROCERY STORE NAGAR, NAGAR, 7597150367, ,					
08/04/24	@SI-SL/000256	20434.00	20434.00 Dr	08/04/2024	0
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
05/04/24	@SI-SL/000160	6010.00	6010.00 Dr	05/04/2024	3
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
30/12/23	@SI-SL/000163	34344.00	34344.00 Dr	14/01/2024	85
01/01/24	@SI-SL/000188	41657.00	41657.00 Dr	16/01/2024	83
03/01/24	@SI-SL/000266	24532.00	24532.00 Dr	18/01/2024	81
09/01/24	@SI-SL/000445	29948.00	29948.00 Dr	24/01/2024	75
11/01/24	@SI-SL/000528	29576.00	29576.00 Dr	26/01/2024	73

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/01/24	@SI-SL/000559	42750.00	42750.00 Dr	26/01/2024	73
13/01/24	@SI-SL/000635	28011.00	28011.00 Dr	28/01/2024	71
15/01/24	@SI-SL/000662	63894.00	63894.00 Dr	30/01/2024	69
16/01/24	@SI-SL/000702	3024.00	3024.00 Dr	31/01/2024	68
17/01/24	@SI-SL/000740	10207.00	10207.00 Dr	01/02/2024	67
17/01/24	@SI-SL/000747	2884.00	2884.00 Dr	01/02/2024	67
20/01/24	@SI-SL/000886	47494.00	47494.00 Dr	04/02/2024	64
21/01/24	@SI-SL/000916	13917.00	13917.00 Dr	05/02/2024	63
22/01/24	@SI-SL/000937	16552.00	16552.00 Dr	06/02/2024	62
24/01/24	@SI-SL/001019	11910.00	11910.00 Dr	08/02/2024	60
27/01/24	@SI-SL/001127	29930.00	29930.00 Dr	11/02/2024	57
29/01/24	@SI-SL/001183	19549.00	19549.00 Dr	13/02/2024	55
30/01/24	@SI-SL/001214	28290.00	28290.00 Dr	14/02/2024	54
05/02/24	@SI-SL/001414	17248.00	17248.00 Dr	20/02/2024	48
06/02/24	@SI-SL/001466	16901.00	16901.00 Dr	21/02/2024	47
07/02/24	@SI-SL/001502	9513.00	9513.00 Dr	22/02/2024	46
07/02/24	@SI-SL/001503	4638.00	4638.00 Dr	22/02/2024	46
10/02/24	@SI-SL/001622	25629.00	25629.00 Dr	25/02/2024	43
17/02/24	@SI-SL/001856	6837.00	6837.00 Dr	03/03/2024	36
17/02/24	@SI-SL/001878	21232.00	21232.00 Dr	03/03/2024	36
20/02/24	@SI-SL/001939	27526.00	27526.00 Dr	06/03/2024	33
21/02/24	@SI-SL/001984	3807.00	3807.00 Dr	07/03/2024	32
22/02/24	@SI-SL/002027	9062.00	9062.00 Dr	08/03/2024	31
23/02/24	@SI-SL/002046	15399.00	15399.00 Dr	09/03/2024	30
27/02/24	@SI-SL/002184	39562.00	39562.00 Dr	13/03/2024	26
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	23
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	22
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	20
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	20
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	17
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	16
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	15
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	-9
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	-10
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	-13
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	-15
Party Total :		880498.00	880498.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	58
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
15/02/24	@SI-SL/001762	3297.00	3297.00 Dr	15/02/2024	53
15/02/24	@SI-SL/001781	4591.00	4591.00 Dr	15/02/2024	53
16/02/24	@SI-SL/001801	2296.00	2296.00 Dr	16/02/2024	52
16/02/24	@SI-SL/001817	10402.00	10402.00 Dr	16/02/2024	52
17/02/24	@SI-SL/001839	17405.00	17405.00 Dr	17/02/2024	51
19/02/24	@SI-SL/001880	2873.00	2873.00 Dr	19/02/2024	49
21/02/24	@SI-SL/001987	1615.00	1615.00 Dr	21/02/2024	47
22/02/24	@SI-SL/002011	5397.00	5397.00 Dr	22/02/2024	46
23/02/24	@SI-SL/002045	2416.00	2416.00 Dr	23/02/2024	45
24/02/24	@SI-SL/002084	801.00	801.00 Dr	24/02/2024	44
24/02/24	@SI-SL/002091	10193.00	10193.00 Dr	24/02/2024	44
26/02/24	@SI-SL/002130	11358.00	11358.00 Dr	26/02/2024	42
26/02/24	@SI-SL/002158	2768.00	2768.00 Dr	26/02/2024	42
28/02/24	@SI-SL/002209	20436.00	20436.00 Dr	28/02/2024	40
29/02/24	@SI-SL/002273	2298.00	2298.00 Dr	29/02/2024	39
11/03/24	@SI-SL/002647	23857.00	23857.00 Dr	11/03/2024	28

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/03/24	@SI-SL/002715	13607.00	13607.00 Dr	12/03/2024	27
12/03/24	@SI-SL/002736	8385.00	8385.00 Dr	12/03/2024	27
12/03/24	@SI-SL/002739	1956.00	1956.00 Dr	12/03/2024	27
13/03/24	@SI-SL/002745	7188.00	7188.00 Dr	13/03/2024	26
14/03/24	@SI-SL/002778	7963.00	7963.00 Dr	14/03/2024	25
15/03/24	@SI-SL/002813	21973.00	21973.00 Dr	15/03/2024	24
16/03/24	@SI-SL/002854	12377.00	12377.00 Dr	16/03/2024	23
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	19
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	17
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	16
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	16
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	16
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	11
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	11
Party Total :		259470.00	259470.00 Dr		
Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,					
08/04/24	@SI-SL/000251	3658.00	3658.00 Dr	08/04/2024	0
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
29/03/24	@SI-SL/003343	11805.00	58.00 Dr	29/03/2024	10
30/03/24	@SI-SL/003440	1868.00	9.00 Dr	30/03/2024	9
02/04/24	@SI-SL/000048	9807.00	9807.00 Dr	02/04/2024	6
Party Total :		23480.00	9874.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
26/03/24	@SI-SL/003231	2119.00	2119.00 Dr	26/03/2024	13
28/03/24	@SI-SL/003313	23230.00	23230.00 Dr	28/03/2024	11
29/03/24	@SI-SL/003379	2194.00	2194.00 Dr	29/03/2024	10
01/04/24	@SI-SL/000011	9233.00	9233.00 Dr	01/04/2024	7
02/04/24	@SI-SL/000058	3026.00	3026.00 Dr	02/04/2024	6
05/04/24	@SI-SL/000166	12861.00	12861.00 Dr	05/04/2024	3
06/04/24	@SI-SL/000215	13745.00	13745.00 Dr	06/04/2024	2
08/04/24	@SI-SL/000280	7848.00	7848.00 Dr	08/04/2024	0
Party Total :		74256.00	74256.00 Dr		
Party : PAWAN DAIRY DANTLI, DANTLI, 9983844739, ,					
28/03/24	@SI-SL/003326	11712.00	11712.00 Dr	28/03/2024	11
Party : PAYAL KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
18/03/24	@SI-SL/002937	14010.00	14010.00 Dr	18/03/2024	21
04/04/24	@SI-SL/000121	7133.00	7133.00 Dr	04/04/2024	4
Party Total :		21143.00	21143.00 Dr		
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
18/03/24	@SI-SL/002940	7005.00	7005.00 Dr	18/03/2024	21
Party : PRABHU JI GADI WALA SURAJPOLE MANDI, JAIPUR, ,					
08/04/24	@SI-SL/000286	1059.00	1059.00 Dr	08/04/2024	0
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
29/03/24	@SI-SL/003384	977.00	977.00 Dr	29/03/2024	10
30/03/24	@SI-SL/003390	2938.00	2938.00 Dr	30/03/2024	9
Party Total :		3915.00	3915.00 Dr		
Party : R N HOSPITALITY SERVICES, JAIPUR, ,					
19/02/24	@SI-SL/001918	41990.00	41990.00 Dr	19/02/2024	49

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/02/24	@SI-SL/001968	110805.00	110805.00 Dr	20/02/2024	48
	Party Total :	152795.00	152795.00 Dr		
Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981,					
29/03/24	@SI-SL/003339	6012.00	5012.00 Dr	29/03/2024	10
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
30/03/24	@SI-SL/003437	7956.00	7956.00 Dr	30/03/2024	9
04/04/24	@SI-SL/000129	1468.00	1468.00 Dr	04/04/2024	4
08/04/24	@SI-SL/000277	25703.00	25703.00 Dr	08/04/2024	0
	Party Total :	35127.00	35127.00 Dr		
Party : RADHEY RADHEY KIRANA STORE THOLAI, THOLAI, ,					
08/04/24	@SI-SL/000246	4500.00	4500.00 Dr	08/04/2024	0
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
22/03/24	@SI-SL/003115	15878.00	4878.00 Dr	22/03/2024	17
28/03/24	@SI-SL/003290	4822.00	4822.00 Dr	28/03/2024	11
02/04/24	@SI-SL/000052	14628.00	14628.00 Dr	02/04/2024	6
06/04/24	@SI-SL/000218	8567.00	8567.00 Dr	06/04/2024	2
	Party Total :	43895.00	32895.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, ,					
22/03/24	@SI-SL/003090	16677.00	67.00 Dr	22/03/2024	17
04/04/24	@SI-SL/000097	20106.00	20106.00 Dr	04/04/2024	4
08/04/24	@SI-SL/000234	11233.00	11233.00 Dr	08/04/2024	0
	Party Total :	48016.00	31406.00 Dr		
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
06/04/24	@SI-SL/000224	13360.00	4360.00 Dr	06/04/2024	2
Party : RAKESH TRADING COMPANY DHOLA, DHOLA, 8890730555, ,					
08/04/24	@SI-SL/000274	31288.00	31288.00 Dr	08/04/2024	0
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
09/02/24	@SI-SL/001568	14010.00	12589.00 Dr	09/02/2024	59
17/02/24	@SI-SL/001853	42232.00	42232.00 Dr	17/02/2024	51
22/02/24	@SI-SL/002032	14010.00	14010.00 Dr	22/02/2024	46
22/02/24	@SI-SL/002033	4690.00	4690.00 Dr	22/02/2024	46
22/02/24	@SI-SL/002037	24576.00	24576.00 Dr	22/02/2024	46
05/03/24	@SI-SL/002433	93650.00	93650.00 Dr	05/03/2024	34
05/03/24	@SI-SL/002434	26616.00	26616.00 Dr	05/03/2024	34
09/03/24	@SI-SL/002610	55939.00	55939.00 Dr	09/03/2024	30
18/03/24	@SI-SL/002918	112070.00	112070.00 Dr	18/03/2024	21
28/03/24	@SI-SL/003292	82408.00	82408.00 Dr	28/03/2024	11
	Party Total :	470201.00	468780.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
30/03/24	@SI-SL/003409	21883.00	21883.00 Dr	30/03/2024	9
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
06/04/24	@SI-SL/000188	1029.00	1029.00 Dr	06/04/2024	2
08/04/24	@SI-SL/000237	2460.00	2460.00 Dr	08/04/2024	0
	Party Total :	3489.00	3489.00 Dr		
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/03/24	@SI-SL/003389	14663.00	14663.00 Dr	30/03/2024	9
Party : RAMGOPAL SURYA NARAYAN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
03/04/24	@SI-SL/000091	5978.00	5978.00 Dr	03/04/2024	5
Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, ,					
05/04/24	@SI-SL/000163	1924.00	1924.00 Dr	05/04/2024	3
06/04/24	@SI-SL/000221	19134.00	19134.00 Dr	06/04/2024	2
06/04/24	@SI-SL/000222	14410.00	14410.00 Dr	06/04/2024	2
Party Total :		35468.00	35468.00 Dr		
Party : RAMSAHAI BASANTILAL ACHROL, ACHROL, 9314098345, 9314098345,					
16/02/24	@SI-SL/001830	4448.00	4448.00 Dr	16/02/2024	52
26/02/24	@SI-SL/002167	9258.00	9258.00 Dr	26/02/2024	42
04/03/24	@SI-SL/002395	4712.00	4712.00 Dr	04/03/2024	35
29/03/24	@SI-SL/003374	21040.00	21040.00 Dr	29/03/2024	10
Party Total :		39458.00	39458.00 Dr		
Party : RAMU JI SAINI KHAWARANI JI, KHAWARANI JI, 9694900409, ,					
08/04/24	@SI-SL/000254	59992.00	59992.00 Dr	08/04/2024	0
08/04/24	@SI-SL/000269	2392.00	2392.00 Dr	08/04/2024	0
Party Total :		62384.00	62384.00 Dr		
Party : REHAN BHAI TALA, TALA, ,					
04/04/24	@SI-SL/000114	5918.00	5918.00 Dr	04/04/2024	4
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
22/03/24	@SI-SL/003113	249141.00	249141.00 Dr	22/03/2024	17
Party : SAI ENTERPRISES SURAJPOLE MANDI JAIPUR, JAIPUR, 7297878942, ,					
01/04/24	@SI-SL/000020	4673.00	4673.00 Dr	01/04/2024	7
02/04/24	@SI-SL/000059	1553.00	1553.00 Dr	02/04/2024	6
03/04/24	@SI-SL/000095	11943.00	11943.00 Dr	03/04/2024	5
Party Total :		18169.00	18169.00 Dr		
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
28/03/24	@SI-SL/003283	60836.00	60836.00 Dr	28/03/2024	11
30/03/24	@SI-SL/003442	4350.00	4350.00 Dr	30/03/2024	9
05/04/24	@SI-SL/000153	8548.00	8548.00 Dr	05/04/2024	3
Party Total :		73734.00	73734.00 Dr		
Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, ,					
18/03/24	@SI-SL/002919	23641.00	23641.00 Dr	18/03/2024	21
Party : SANJAY KIRANA STORE RAISAR, RAISAR, 8290143838,					
20/02/24	@SI-SL/001938	10330.00	10330.00 Dr	20/02/2024	48
Party : SANTOSH SALES CORPORATION PRATAP NAGAR, PRATAP NAGAR, ,					
04/04/24	@SI-SL/000115	15411.00	15411.00 Dr	04/04/2024	4
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
06/04/24	@SI-SL/000191	23233.00	23233.00 Dr	06/04/2024	2
Party : SATNAM KIRANA STORE PRATAP GARH, PRATAP GARH, 8890704615, ,					
05/04/24	@SI-SL/000159	1513.00	1513.00 Dr	05/04/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
01/04/24	@SI-SL/000015	18176.00	18176.00 Dr	01/04/2024	7
08/04/24	@SI-SL/000272	14932.00	14932.00 Dr	08/04/2024	0
Party Total :		33108.00	33108.00 Dr		
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
21/03/24	@SI-SL/003059	2497.00	2497.00 Dr	21/03/2024	18
26/03/24	@SI-SL/003218	8413.00	8413.00 Dr	26/03/2024	13
27/03/24	@SI-SL/003242	3130.00	3130.00 Dr	27/03/2024	12
30/03/24	@SI-SL/003410	2460.00	2460.00 Dr	30/03/2024	9
02/04/24	@SI-SL/000038	4628.00	4628.00 Dr	02/04/2024	6
04/04/24	@SI-SL/000104	10626.00	10626.00 Dr	04/04/2024	4
06/04/24	@SI-SL/000184	5309.00	5309.00 Dr	06/04/2024	2
06/04/24	@SI-SL/000186	10003.00	10003.00 Dr	06/04/2024	2
08/04/24	@SI-SL/000252	13657.00	13657.00 Dr	08/04/2024	0
Party Total :		60723.00	60723.00 Dr		
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
19/03/24	@SI-SL/002956	48149.00	48149.00 Dr	19/03/2024	20
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
04/04/24	@SI-SL/000098	21343.00	21343.00 Dr	04/04/2024	4
Party : SHIV AND COMPANY SURAJPOLE MANDI, JAIPUR, 8529660956, ,					
30/03/24	@SI-SL/003446	1264.00	1264.00 Dr	30/03/2024	9
04/04/24	@SI-SL/000133	520.00	520.00 Dr	04/04/2024	4
Party Total :		1784.00	1784.00 Dr		
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
30/03/24	@SI-SL/003414	12893.00	12893.00 Dr	30/03/2024	9
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
28/03/24	@SI-SL/003316	25116.00	25116.00 Dr	28/03/2024	11
28/03/24	@SI-SL/003317	9631.00	9631.00 Dr	28/03/2024	11
Party Total :		34747.00	34747.00 Dr		
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
27/02/24	@SI-SL/002188	15171.00	15171.00 Dr	27/02/2024	41
28/02/24	@SI-SL/002213	9915.00	9915.00 Dr	28/02/2024	40
01/03/24	@SI-SL/002286	4238.00	4238.00 Dr	01/03/2024	38
02/03/24	@SI-SL/002342	1848.00	1848.00 Dr	02/03/2024	37
04/03/24	@SI-SL/002396	7575.00	7575.00 Dr	04/03/2024	35
05/03/24	@SI-SL/002410	1433.00	1433.00 Dr	05/03/2024	34
05/03/24	@SI-SL/002423	2360.00	2360.00 Dr	05/03/2024	34
06/03/24	@SI-SL/002464	13311.00	13311.00 Dr	06/03/2024	33
07/03/24	@SI-SL/002511	17931.00	17931.00 Dr	07/03/2024	32
07/03/24	@SI-SL/002554	11928.00	11928.00 Dr	07/03/2024	32
07/03/24	@SI-SL/002556	1102.00	1102.00 Dr	07/03/2024	32
08/03/24	@SI-SL/002560	1543.00	1543.00 Dr	08/03/2024	31
09/03/24	@SI-SL/002600	8314.00	8314.00 Dr	09/03/2024	30
09/03/24	@SI-SL/002636	5642.00	5642.00 Dr	09/03/2024	30
11/03/24	@SI-SL/002664	20602.00	20602.00 Dr	11/03/2024	28
12/03/24	@SI-SL/002704	15267.00	15267.00 Dr	12/03/2024	27
13/03/24	@SI-SL/002744	21083.00	21083.00 Dr	13/03/2024	26
14/03/24	@SI-SL/002797	7391.00	7391.00 Dr	14/03/2024	25
15/03/24	@SI-SL/002849	14932.00	14932.00 Dr	15/03/2024	24
16/03/24	@SI-SL/002879	2764.00	2764.00 Dr	16/03/2024	23

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/03/24	@SI-SL/002908	5531.00	5531.00 Dr	18/03/2024	21
19/03/24	@SI-SL/002970	20851.00	20851.00 Dr	19/03/2024	20
20/03/24	@SI-SL/003007	2055.00	2055.00 Dr	20/03/2024	19
21/03/24	@SI-SL/003042	6142.00	6142.00 Dr	21/03/2024	18
22/03/24	@SI-SL/003103	4464.00	4464.00 Dr	22/03/2024	17
23/03/24	@SI-SL/003168	10939.00	10939.00 Dr	23/03/2024	16
23/03/24	@SI-SL/003205	20375.00	20375.00 Dr	23/03/2024	16
26/03/24	@SI-SL/003214	9724.00	9724.00 Dr	26/03/2024	13
28/03/24	@SI-SL/003287	11503.00	11503.00 Dr	28/03/2024	11
29/03/24	@SI-SL/003380	2855.00	2855.00 Dr	29/03/2024	10
30/03/24	@SI-SL/003420	11653.00	11653.00 Dr	30/03/2024	9
30/03/24	@SI-SL/003450	2885.00	2885.00 Dr	30/03/2024	9
01/04/24	@SI-SL/000007	8786.00	8786.00 Dr	01/04/2024	7
03/04/24	@SI-SL/000073	3537.00	3537.00 Dr	03/04/2024	5
05/04/24	@SI-SL/000168	3154.00	3154.00 Dr	05/04/2024	3
Party Total :		308804.00	308804.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, ,					
29/03/24	@SI-SL/003346	26277.00	26277.00 Dr	29/03/2024	10
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
05/03/24	@SI-SL/002408	8383.00	8383.00 Dr	05/03/2024	34
22/03/24	@SI-SL/003145	12480.00	12480.00 Dr	22/03/2024	17
29/03/24	@SI-SL/003333	9726.00	9726.00 Dr	29/03/2024	10
Party Total :		30589.00	30589.00 Dr		
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
18/03/24	@SI-SL/002913	23455.00	9699.00 Dr	18/03/2024	21
18/03/24	@SI-SL/002917	25598.00	25598.00 Dr	18/03/2024	21
19/03/24	@SI-SL/002972	52953.00	52953.00 Dr	19/03/2024	20
20/03/24	@SI-SL/003011	31150.00	31150.00 Dr	20/03/2024	19
22/03/24	@SI-SL/003102	31693.00	31693.00 Dr	22/03/2024	17
23/03/24	@SI-SL/003170	53918.00	53918.00 Dr	23/03/2024	16
26/03/24	@SI-SL/003216	36517.00	36517.00 Dr	26/03/2024	13
27/03/24	@SI-SL/003247	52294.00	52294.00 Dr	27/03/2024	12
28/03/24	@SI-SL/003289	58721.00	58721.00 Dr	28/03/2024	11
29/03/24	@SI-SL/003347	93966.00	93966.00 Dr	29/03/2024	10
29/03/24	@SI-SL/003348	3448.00	3448.00 Dr	29/03/2024	10
30/03/24	@SI-SL/003419	34747.00	34747.00 Dr	30/03/2024	9
01/04/24	@SI-SL/000026	8777.00	8777.00 Dr	01/04/2024	7
02/04/24	@SI-SL/000050	20172.00	20172.00 Dr	02/04/2024	6
03/04/24	@SI-SL/000089	16478.00	16478.00 Dr	03/04/2024	5
04/04/24	@SI-SL/000101	9118.00	9118.00 Dr	04/04/2024	4
05/04/24	@SI-SL/000146	22314.00	22314.00 Dr	05/04/2024	3
06/04/24	@SI-SL/000189	47694.00	47694.00 Dr	06/04/2024	2
06/04/24	@SI-SL/000190	5802.00	5802.00 Dr	06/04/2024	2
08/04/24	@SI-SL/000232	24437.00	24437.00 Dr	08/04/2024	0
08/04/24	@SI-SL/000287	44709.00	44709.00 Dr	08/04/2024	0
08/04/24	@SI-SL/000288	6641.00	6641.00 Dr	08/04/2024	0
Party Total :		704602.00	690846.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
30/03/24	@SI-SL/003441	2175.00	2175.00 Dr	30/03/2024	9
03/04/24	@SI-SL/000085	8005.00	8005.00 Dr	03/04/2024	5
Party Total :		10180.00	10180.00 Dr		
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/02/24	@SI-SL/002210	13237.00	13237.00 Dr	28/02/2024	40
28/02/24	@SI-SL/002219	8503.00	8503.00 Dr	28/02/2024	40
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	39
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	39
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	38
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	37
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	35
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	34
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	33
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	32
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	30
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	30
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	28
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	27
18/03/24	@SI-SL/002911	92821.00	92821.00 Dr	18/03/2024	21
19/03/24	@SI-SL/002969	9437.00	9437.00 Dr	19/03/2024	20
22/03/24	@SI-SL/003146	1150.00	1150.00 Dr	22/03/2024	17
23/03/24	@SI-SL/003148	2300.00	2300.00 Dr	23/03/2024	16
26/03/24	@SI-SL/003233	4244.00	4244.00 Dr	26/03/2024	13
27/03/24	@SI-SL/003240	4394.00	4394.00 Dr	27/03/2024	12
27/03/24	@SI-SL/003279	3244.00	3244.00 Dr	27/03/2024	12
28/03/24	@SI-SL/003284	9733.00	9733.00 Dr	28/03/2024	11
03/04/24	@SI-SL/000076	36363.00	36363.00 Dr	03/04/2024	5
04/04/24	@SI-SL/000131	4324.00	4324.00 Dr	04/04/2024	4
05/04/24	@SI-SL/000172	2326.00	2326.00 Dr	05/04/2024	3
06/04/24	@SI-SL/000175	2326.00	2326.00 Dr	06/04/2024	2
08/04/24	@SI-SL/000231	2416.00	2416.00 Dr	08/04/2024	0
Party Total :		278052.00	278052.00 Dr		
Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,					
30/03/24	@SI-SL/003407	2303.00	2303.00 Dr	30/03/2024	9
08/04/24	@SI-SL/000244	4976.00	4976.00 Dr	08/04/2024	0
Party Total :		7279.00	7279.00 Dr		
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	89
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	79
Party Total :		14729.00	14729.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
06/04/24	@SI-SL/000195	11879.00	11879.00 Dr	06/04/2024	2
08/04/24	@SI-SL/000273	12076.00	12076.00 Dr	08/04/2024	0
Party Total :		23955.00	23955.00 Dr		
Party : VARSHA KIRANA STORE KANOTA, KANOTA, 9166730945, ,					
18/03/24	@SI-SL/002922	30985.00	30985.00 Dr	18/03/2024	21
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
30/03/24	@SI-SL/003444	9731.00	9731.00 Dr	30/03/2024	9
Party : VINOD KIRANA STORE AGRA ROAD, JAIPUR, 7222059341, ,					
18/03/24	@SI-SL/002921	4733.00	4733.00 Dr	18/03/2024	21
30/03/24	@SI-SL/003433	19510.00	19510.00 Dr	30/03/2024	9
Party Total :		24243.00	24243.00 Dr		
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
27/03/24	@SI-SL/003258	7207.00	6665.00 Dr	27/03/2024	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/03/24	@SI-SL/003372	2224.00	2224.00 Dr	29/03/2024	10
03/04/24	@SI-SL/000083	10188.00	10188.00 Dr	03/04/2024	5
08/04/24	@SI-SL/000240	10608.00	10608.00 Dr	08/04/2024	0
Party Total :		30227.00	29685.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	25
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, ,					
19/03/24	@SI-SL/002958	56806.00	56806.00 Dr	19/03/2024	20
27/03/24	@SI-SL/003246	65599.00	65599.00 Dr	27/03/2024	12
08/04/24	@SI-SL/000289	9959.00	9959.00 Dr	08/04/2024	0
Party Total :		132364.00	132364.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, ,					
26/02/24	@SI-SL/002157	25370.00	25370.00 Dr	26/02/2024	42
02/03/24	@SI-SL/002356	38597.00	38597.00 Dr	02/03/2024	37
Party Total :		63967.00	63967.00 Dr		
Dalal Total :		6412790.00	6152502.00 Dr		

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DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : AGARWAL KIRANA STORE CHANDPOLE, JAIPUR, ,					
01/04/24	@SI-SL/000018	17485.00	17485.00 Dr	01/04/2024	7
Party : AGARWAL TRADING COM SHASTRI NAGAR, JAIPUR, ,					
02/04/24	@SI-SL/000037	20993.00	20993.00 Dr	02/04/2024	6
04/04/24	@SI-SL/000108	5528.00	5528.00 Dr	04/04/2024	4
Party Total :		26521.00	26521.00 Dr		
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
30/03/24	@SI-SL/003388	6488.00	6488.00 Dr	30/03/2024	9
Party : LAXMINARAYAN MEGA MART PAOTA, PADLI MEENA, 9694517337, ,					
02/04/24	@SI-SL/000068	12945.00	121.00 Dr	02/04/2024	6
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, ,					
25/12/23	@SI-SL/000022	9715.00	9715.00 Dr	25/12/2023	105
27/12/23	@SI-SL/000071	2368.00	2368.00 Dr	27/12/2023	103
01/01/24	@SI-SL/000201	2004.00	2004.00 Dr	01/01/2024	98
02/01/24	@SI-SL/000241	3148.00	3148.00 Dr	02/01/2024	97
05/01/24	@SI-SL/000318	6475.00	6475.00 Dr	05/01/2024	94
08/01/24	@SI-SL/000398	1026.00	1026.00 Dr	08/01/2024	91
10/01/24	@SI-SL/000486	2785.00	2785.00 Dr	10/01/2024	89
12/01/24	@SI-SL/000578	37048.00	37048.00 Dr	12/01/2024	87
18/01/24	@SI-SL/000784	2988.00	2988.00 Dr	18/01/2024	81
20/01/24	@SI-SL/000891	1510.00	1510.00 Dr	20/01/2024	79
23/01/24	@SI-SL/000973	8445.00	8445.00 Dr	23/01/2024	76
25/01/24	@SI-SL/001045	10588.00	10588.00 Dr	25/01/2024	74
30/01/24	@SI-SL/001226	6076.00	6076.00 Dr	30/01/2024	69
02/02/24	@SI-SL/001335	6846.00	6846.00 Dr	02/02/2024	66
07/02/24	@SI-SL/001483	5584.00	5584.00 Dr	07/02/2024	61
09/02/24	@SI-SL/001587	2216.00	2216.00 Dr	09/02/2024	59
10/02/24	@SI-SL/001616	3991.00	3991.00 Dr	10/02/2024	58
14/02/24	@SI-SL/001742	3359.00	3359.00 Dr	14/02/2024	54
17/02/24	@SI-SL/001847	5851.00	5851.00 Dr	17/02/2024	51
22/02/24	@SI-SL/002012	3864.00	3864.00 Dr	22/02/2024	46
24/02/24	@SI-SL/002094	15771.00	15771.00 Dr	24/02/2024	44
26/02/24	@SI-SL/002149	8870.00	8870.00 Dr	26/02/2024	42
04/03/24	@SI-SL/002366	13326.00	13326.00 Dr	04/03/2024	35
23/03/24	@SI-SL/003198	4780.00	4780.00 Dr	23/03/2024	16
30/03/24	@SI-SL/003411	10176.00	10176.00 Dr	30/03/2024	9
02/04/24	@SI-SL/000049	7257.00	7257.00 Dr	02/04/2024	6
06/04/24	@SI-SL/000227	13543.00	13543.00 Dr	06/04/2024	2
Party Total :		199610.00	199610.00 Dr		
Party : NAVIN KIRANA STORE HOUSING BOARD, JAIPUR, 9828547520, ,					
03/04/24	@SI-SL/000079	1189.00	1189.00 Dr	03/04/2024	5
04/04/24	@SI-SL/000110	2303.00	2303.00 Dr	04/04/2024	4
Party Total :		3492.00	3492.00 Dr		
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
17/01/24	@SI-SL/000733	2936.00	2936.00 Dr	17/01/2024	82
02/02/24	@SI-SL/001334	2348.00	2348.00 Dr	02/02/2024	66
29/02/24	@SI-SL/002256	7895.00	7895.00 Dr	29/02/2024	39

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/03/24	@SI-SL/002365	10020.00	10020.00 Dr	04/03/2024	35
23/03/24	@SI-SL/003173	1134.00	1134.00 Dr	23/03/2024	16
05/04/24	@SI-SL/000173	1169.00	1169.00 Dr	05/04/2024	3
Party Total :		25502.00	25502.00 Dr		
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, ,					
05/01/24	@SI-SL/000317	1730.00	375.00 Dr	05/01/2024	94
30/01/24	@SI-SL/001220	26150.00	27.00 Dr	30/01/2024	69
02/02/24	@SI-SL/001333	4682.00	4682.00 Dr	02/02/2024	66
07/02/24	@SI-SL/001482	14872.00	14872.00 Dr	07/02/2024	61
14/02/24	@SI-SL/001743	18293.00	18293.00 Dr	14/02/2024	54
17/02/24	@SI-SL/001846	6012.00	6012.00 Dr	17/02/2024	51
19/02/24	@SI-SL/001904	3730.00	3730.00 Dr	19/02/2024	49
22/02/24	@SI-SL/002013	33682.00	33682.00 Dr	22/02/2024	46
23/02/24	@SI-SL/002059	3378.00	3378.00 Dr	23/02/2024	45
15/03/24	@SI-SL/002818	4144.00	4144.00 Dr	15/03/2024	24
30/03/24	@SI-SL/003412	10020.00	10020.00 Dr	30/03/2024	9
02/04/24	@SI-SL/000047	63662.00	63662.00 Dr	02/04/2024	6
04/04/24	@SI-SL/000109	12835.00	12835.00 Dr	04/04/2024	4
06/04/24	@SI-SL/000226	3698.00	3698.00 Dr	06/04/2024	2
Party Total :		206888.00	179410.00 Dr		
Party : SHRI SHYAM KIRANA STORE HOUSING BOARD, JAIPUR, ,					
04/03/24	@SI-SL/002369	2004.00	2004.00 Dr	04/03/2024	35
28/03/24	@SI-SL/003297	3190.00	3190.00 Dr	28/03/2024	11
06/04/24	@SI-SL/000225	1201.00	1201.00 Dr	06/04/2024	2
Party Total :		6395.00	6395.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
15/03/24	@SI-SL/002810	2345.00	2165.00 Dr	15/03/2024	24
Dalal Total :		507671.00	467189.00 Dr		

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DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
02/04/24	@SI-SL/000062	19275.00	19275.00 Dr	02/04/2024	6
Party : SUBHAM TRADING COM RAMGANJ, JAIPUR, ,					
30/03/24	@SI-SL/003418	2094.00	9.00 Dr	30/03/2024	9
Dalal Total :		21369.00	19284.00 Dr		

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DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
05/04/24	@SI-SL/000139	1623.00	1623.00 Dr	05/04/2024	3
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
30/03/24	@SI-SL/003403	20474.00	20474.00 Dr	30/03/2024	9
06/04/24	@SI-SL/000177	13720.00	13720.00 Dr	06/04/2024	2
Party Total :		34194.00	34194.00 Dr		
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
05/04/24	@SI-SL/000137	6853.00	6853.00 Dr	05/04/2024	3
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
12/03/24	@SI-SL/002711	7390.00	7390.00 Dr	12/03/2024	27
15/03/24	@SI-SL/002825	15795.00	15795.00 Dr	15/03/2024	24
16/03/24	@SI-SL/002865	24544.00	24544.00 Dr	16/03/2024	23
26/03/24	@SI-SL/003227	13255.00	13255.00 Dr	26/03/2024	13
04/04/24	@SI-SL/000106	9774.00	9774.00 Dr	04/04/2024	4
08/04/24	@SI-SL/000249	26250.00	26250.00 Dr	08/04/2024	0
Party Total :		97008.00	97008.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
06/04/24	@SI-SL/000178	5636.00	5636.00 Dr	06/04/2024	2
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
17/02/24	@SI-SL/001877	59144.00	59144.00 Dr	17/02/2024	51
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
05/04/24	@SI-SL/000135	9566.00	9566.00 Dr	05/04/2024	3
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
06/04/24	@SI-SL/000180	6233.00	6233.00 Dr	06/04/2024	2
Party : MANOJ KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
06/04/24	@SI-SL/000181	11825.00	90.00 Dr	06/04/2024	2
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
05/04/24	@SI-SL/000141	2134.00	2134.00 Dr	05/04/2024	3
Party : NISHANT TRADING COMPANY SPM, SURAJPOLE MANDI, ,					
08/03/24	@SI-SL/002581	1580.00	15.00 Dr	08/03/2024	31
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
06/04/24	@SI-SL/000176	5285.00	5285.00 Dr	06/04/2024	2
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
23/03/24	@SI-SL/003164	8073.00	8073.00 Dr	23/03/2024	16
27/03/24	@SI-SL/003262	11302.00	11302.00 Dr	27/03/2024	12
30/03/24	@SI-SL/003421	2464.00	2464.00 Dr	30/03/2024	9
Party Total :		21839.00	21839.00 Dr		
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
08/04/24	@SI-SL/000250	4680.00	4680.00 Dr	08/04/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SD DEP STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
08/04/24	@SI-SL/000270	1672.00	1672.00 Dr	08/04/2024	0
08/04/24	@SI-SL/000271	3544.00	3544.00 Dr	08/04/2024	0
	Party Total :	5216.00	5216.00 Dr		
Party : SHARMA KIRANA STORE SURYA NAGAR, JAIPUR, ,					
30/03/24	@SI-SL/003405	5977.00	5977.00 Dr	30/03/2024	9
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,					
05/04/24	@SI-SL/000140	2323.00	2323.00 Dr	05/04/2024	3
Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,					
06/04/24	@SI-SL/000179	11614.00	11614.00 Dr	06/04/2024	2
Party : VISHNU MISTHAN BHANDAR IMLI FATAK, JAIPUR, ,					
05/04/24	@SI-SL/000138	2269.00	2269.00 Dr	05/04/2024	3
Dalal Total :					
		294999.00	281699.00 Dr		

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DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : AGARWAL DEP STORE BABA HC MARG, JAIPUR, ,					
27/03/24	@SI-SL/003249	4837.00	4837.00 Dr	27/03/2024	12
Party : AMIT KIRANA STORE KALYAN JI KA RASTA, JAIPUR, ,					
20/03/24	@SI-SL/003003	1194.00	1194.00 Dr	20/03/2024	19
Party : GOYAL STORE CHANDPOLE, JAIPUR, ,					
04/04/24	@SI-SL/000117	2985.00	2985.00 Dr	04/04/2024	4
Party : HUNDAL DAS JAIRAM DAS CHANDPOLE, JAIPUR, ,					
23/03/24	@SI-SL/003188	1562.00	1562.00 Dr	23/03/2024	16
Party : JAI SHRI RAM KIRANA STORE BABA H C MARGH, JAIPUR, ,					
04/04/24	@SI-SL/000127	8111.00	8111.00 Dr	04/04/2024	4
Party : MAHAVEER VEG STORE CHANDPOLE, JAIPUR, ,					
04/04/24	@SI-SL/000118	2322.00	2322.00 Dr	04/04/2024	4
Party : OSWAL TRADERS SODALA, JAIPUR, 9509605550, 9509605550,					
09/01/24	@SI-SL/000458	2401.00	2401.00 Dr	09/01/2024	90
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
06/03/24	@SI-SL/002493	5095.00	5095.00 Dr	06/03/2024	33
11/03/24	@SI-SL/002673	12972.00	12972.00 Dr	11/03/2024	28
16/03/24	@SI-SL/002863	7718.00	7718.00 Dr	16/03/2024	23
	Party Total :	25785.00	25785.00 Dr		
Party : SHREE GANESH STORE INDRA BAZAR, JAIPUR, ,					
12/03/24	@SI-SL/002728	6597.00	6597.00 Dr	12/03/2024	27
15/03/24	@SI-SL/002842	3424.00	3424.00 Dr	15/03/2024	24
18/03/24	@SI-SL/002944	2224.00	2224.00 Dr	18/03/2024	21
	Party Total :	12245.00	12245.00 Dr		
Party : SUMERMAL KEWALRAM JAILAL NUMSHI KA RASTA, JAIPUR, ,					
04/04/24	@SI-SL/000116	3108.00	15.00 Dr	04/04/2024	4
Party : VARDHMAN KIRANA STORE CHANDPOLE, JAIPUR, ,					
22/03/24	@SI-SL/003120	1564.00	1564.00 Dr	22/03/2024	17
Dalal Total : 66114.00 63021.00 Dr					

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DL ASHOK NATANI, JAIPUR, 7737776275, ,					
Party : CHIRAG BHATIYA RAJA PARK, JAIPUR, 9887450006, ,					
06/04/24	@SI-SL/000228	2885.00	2885.00 Dr	06/04/2024	2
Party : SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR, 8947090387, ,					
01/04/24	@SI-SL/000009	5523.00	5523.00 Dr	01/04/2024	7
Dalal Total :		8408.00	8408.00 Dr		

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DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,					
07/03/24	@SI-SL/002524	4601.00	4601.00 Dr	07/03/2024	32
Party : BABA MISTHAN BHANDAR BANSKHO, BANSKHO, ,					
02/04/24	@SI-SL/000040	4361.00	4361.00 Dr	02/04/2024	6
08/04/24	@SI-SL/000263	11572.00	11572.00 Dr	08/04/2024	0
	Party Total :	15933.00	15933.00 Dr		
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
02/04/24	@SI-SL/000043	1454.00	1454.00 Dr	02/04/2024	6
06/04/24	@SI-SL/000207	6684.00	6684.00 Dr	06/04/2024	2
08/04/24	@SI-SL/000264	4376.00	4376.00 Dr	08/04/2024	0
	Party Total :	12514.00	12514.00 Dr		
Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, ,					
20/03/24	@SI-SL/003027	8276.00	8276.00 Dr	20/03/2024	19
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
02/04/24	@SI-SL/000042	2104.00	21.00 Dr	02/04/2024	6
06/04/24	@SI-SL/000208	7383.00	70.00 Dr	06/04/2024	2
	Party Total :	9487.00	91.00 Dr		
Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, ,					
16/03/24	@SI-SL/002876	20278.00	20278.00 Dr	16/03/2024	23
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
04/04/24	@SI-SL/000102	8674.00	8674.00 Dr	04/04/2024	4
04/04/24	@SI-SL/000105	2668.00	2668.00 Dr	04/04/2024	4
06/04/24	@SI-SL/000185	2348.00	2348.00 Dr	06/04/2024	2
08/04/24	@SI-SL/000238	4128.00	4128.00 Dr	08/04/2024	0
08/04/24	@SI-SL/000239	9388.00	9388.00 Dr	08/04/2024	0
	Party Total :	27206.00	27206.00 Dr		
Party : MUKESH KIRANA STORE BANSKHO, BANSKHO, ,					
08/04/24	@SI-SL/000265	21633.00	21633.00 Dr	08/04/2024	0
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, ,					
19/03/24	@SI-SL/002986	33293.00	54.00 Dr	19/03/2024	20
23/03/24	@SI-SL/003182	8111.00	8111.00 Dr	23/03/2024	16
28/03/24	@SI-SL/003294	3068.00	3068.00 Dr	28/03/2024	11
02/04/24	@SI-SL/000041	18249.00	18249.00 Dr	02/04/2024	6
	Party Total :	62721.00	29482.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
21/03/24	@SI-SL/003056	4640.00	4640.00 Dr	21/03/2024	18
Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, ,					
16/03/24	@SI-SL/002858	12737.00	12737.00 Dr	16/03/2024	23
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, ,					
05/03/24	@SI-SL/002430	8487.00	8487.00 Dr	05/03/2024	34
16/03/24	@SI-SL/002871	16245.00	16245.00 Dr	16/03/2024	23

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		24732.00	24732.00 Dr		
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
08/04/24	@SI-SL/000285	29272.00	29272.00 Dr	08/04/2024	0
Dalal Total :		254030.00	211395.00 Dr		

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DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : BABULAL RAMESH KUMAR SONAD, SONAD, ,					
04/04/24	@SI-SL/000119	4537.00	4537.00 Dr	04/04/2024	4
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
27/01/24	@SI-SL/001121	15070.00	15070.00 Dr	27/01/2024	72
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
27/03/24	@SI-SL/003274	29978.00	29978.00 Dr	27/03/2024	12
28/03/24	@SI-SL/003310	4626.00	4626.00 Dr	28/03/2024	11
01/04/24	@SI-SL/000003	2907.00	2907.00 Dr	01/04/2024	7
04/04/24	@SI-SL/000122	3004.00	3004.00 Dr	04/04/2024	4
06/04/24	@SI-SL/000199	5734.00	5734.00 Dr	06/04/2024	2
Party Total :		46249.00	46249.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	54
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
05/04/24	@SI-SL/000152	12377.00	12377.00 Dr	05/04/2024	3
Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,					
26/02/24	@SI-SL/002152	3028.00	3028.00 Dr	26/02/2024	42
Party : SATYANARAYAN RAKESH KUMAR SINDOLI, SINDOLI, ,					
04/04/24	@SI-SL/000120	5153.00	5153.00 Dr	04/04/2024	4
Party : SHIVRAM KIRANA STORE RAJPURIA, RAJPURIA, ,					
08/04/24	@SI-SL/000284	6670.00	6670.00 Dr	08/04/2024	0
Party : VINAYAK TRADERS BANSKHO, BANSKHO, ,					
01/04/24	@SI-SL/000008	2794.00	2794.00 Dr	01/04/2024	7
Dalal Total :		102246.00	102246.00 Dr		

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DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : RATAN LAL GOPAL LAL PEEPLU, PEEPLU, 9414521200,					
23/01/24	@SI-SL/001004	59499.00	59499.00 Dr	23/01/2024	76
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	81
Dalal Total :		93500.00	93500.00 Dr		

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DL MUKESH AGARWAL, JAIPUR, ,					
Party : LALCHAND ASHOK KUMAR CHOTI CHOPAD, JAIPUR, 9610883353, ,					
03/04/24	@SI-SL/000082	14336.00	14336.00 Dr	03/04/2024	5
Dalal Total :		14336.00	14336.00 Dr		

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DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, ,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
30/01/24	@SI-SL/001240	91883.00	34857.00 Dr	30/01/2024	69
03/02/24	@SI-SL/001363	40638.00	40638.00 Dr	03/02/2024	65
06/02/24	@SI-SL/001446	14691.00	14691.00 Dr	06/02/2024	62
09/02/24	@SI-SL/001581	7289.00	7289.00 Dr	09/02/2024	59
13/02/24	@SI-SL/001698	45377.00	45377.00 Dr	13/02/2024	55
22/02/24	@SI-SL/002035	32509.00	32509.00 Dr	22/02/2024	46
24/02/24	@SI-SL/002114	5250.00	5250.00 Dr	24/02/2024	44
02/03/24	@SI-SL/002348	24456.00	24456.00 Dr	02/03/2024	37
07/03/24	@SI-SL/002528	21501.00	21501.00 Dr	07/03/2024	32
Party Total :		283594.00	226568.00 Dr		
Party : BALAJI KIRANA STORE DHABAS, JAIPUR, ,					
10/02/24	@SI-SL/001641	1608.00	1608.00 Dr	10/02/2024	58
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
02/01/24	@SI-SL/000251	12257.00	12257.00 Dr	02/01/2024	97
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	33
Party Total :		32586.00	32586.00 Dr		
Party : BHAGYA SHRI TRADERS MANSAROWAR, JAIPUR, 7424948113, ,					
23/02/24	@SI-SL/002071	1864.00	1864.00 Dr	23/02/2024	45
26/02/24	@SI-SL/002138	2428.00	2428.00 Dr	26/02/2024	42
20/03/24	@SI-SL/003009	2428.00	2428.00 Dr	20/03/2024	19
Party Total :		6720.00	6720.00 Dr		
Party : GANESH TRADING COMPANY DURGAPURA, JAIPUR, 9983135241, 9983135241,					
06/03/24	@SI-SL/002451	13031.00	13031.00 Dr	06/03/2024	33
Party : JHALANI TRADING COMPANY MANSAROWAR, MANSAROWAR, 9314604512, 9887888649,					
04/04/24	@SI-SL/000107	57309.00	57309.00 Dr	04/04/2024	4
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	16
Party : KEDAWAT AND SONS MANOHARPUR, MANOHARPURA, 8562007340, ,					
20/01/24	@SI-SL/000904	7005.00	7005.00 Dr	20/01/2024	79
12/02/24	@SI-SL/001682	28020.00	28020.00 Dr	12/02/2024	56
15/02/24	@SI-SL/001798	49835.00	49835.00 Dr	15/02/2024	53
05/03/24	@SI-SL/002448	30282.00	30282.00 Dr	05/03/2024	34
08/03/24	@SI-SL/002589	19915.00	19915.00 Dr	08/03/2024	31
09/03/24	@SI-SL/002627	16671.00	16671.00 Dr	09/03/2024	30
18/03/24	@SI-SL/002936	18510.00	18510.00 Dr	18/03/2024	21
Party Total :		170238.00	170238.00 Dr		
Party : MAHALAXMI TRADERS JAGATPURA, JAIPUR, 9314001539, ,					
15/03/24	@SI-SL/002814	18929.00	18929.00 Dr	15/03/2024	24
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
06/03/24	@SI-SL/002474	5705.00	5705.00 Dr	06/03/2024	33
12/03/24	@SI-SL/002707	48145.00	48145.00 Dr	12/03/2024	27
18/03/24	@SI-SL/002916	30955.00	30955.00 Dr	18/03/2024	21

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/03/24	@SI-SL/003162	9373.00	9373.00 Dr	23/03/2024	16
	Party Total :	94178.00	94178.00 Dr		
Party : NIDHI KIRANA STORE MANSAROWAR, JAIPUR, ,					
27/03/24	@SI-SL/003245	7972.00	7972.00 Dr	27/03/2024	12
Party : OM KIRANA STORE DURGAPURA, JAIPUR, 8949135304, 8949135304,					
21/03/24	@SI-SL/003067	15293.00	15293.00 Dr	21/03/2024	18
Party : RAJESH DEP STORE MALVIYA NAGAR, JAIPUR, 9461366677, 9461366677,					
15/03/24	@SI-SL/002819	13460.00	13460.00 Dr	15/03/2024	24
Party : RAMESH KIRANA STORE MANSAROWAR, JAIPUR, 9829185192, 9829185192,					
01/04/24	@SI-SL/000006	11929.00	11929.00 Dr	01/04/2024	7
Party : SARVESHWAR DEP STORE MANSAROWAR, JAIPUR, 9799066701, ,					
02/04/24	@SI-SL/000045	30492.00	30492.00 Dr	02/04/2024	6
Party : SHREE NATH SALES MANSAROWAR, JAIPUR, ,					
02/04/24	@SI-SL/000044	2735.00	2735.00 Dr	02/04/2024	6
Party : SUBHASH CHAND VIJENDRA KUMAR DURGAPURA, JAIPUR, 8114423112, 8114423112,					
09/01/24	@SI-SL/000465	28182.00	28182.00 Dr	09/01/2024	90
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	72
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	61
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	55
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	55
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	24
	Party Total :	135015.00	1359.00 Dr		
Party : VARDHMAN DEP STORE DURGAPURA, JAIPUR, 6375702624, 6375702624,					
06/03/24	@SI-SL/002449	20645.00	20645.00 Dr	06/03/2024	33
Party : VINAYAK DEP STORE BHANKROTA, JAIPUR, ,					
01/01/24	@SI-SL/000195	35451.00	35451.00 Dr	01/01/2024	98
Dalal Total :					
		985738.00	795056.00 Dr		

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DL NAWAL VIJAY, JAIPUR, ,					
Party : BHERULAL SANJAY KUMAR MANOHARPUR, MANOHARPURA, ,					
08/04/24	@SI-SL/000255	13048.00	13048.00 Dr	08/04/2024	0
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	77
Dalal Total :		56334.00	16334.00 Dr		

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DL RAMESH, JAIPUR, 8949328527, ,					
Party : DANISH KIRANA STORE CHARDARWAZA, JAIPUR, ,					
01/04/24	@SI-SL/000021	5215.00	5215.00 Dr	01/04/2024	7
05/04/24	@SI-SL/000158	7103.00	7103.00 Dr	05/04/2024	3
06/04/24	@SI-SL/000230	12597.00	12597.00 Dr	06/04/2024	2
Party Total :		24915.00	24915.00 Dr		
Dalal Total :		24915.00	24915.00 Dr		

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DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : SANTOSH SALES CORPORATION PRATAP NAGAR, PRATAP NAGAR, ,					
18/01/24	@SI-SL/000806	37337.00	682.00 Dr	18/01/2024	81
03/04/24	@SI-SL/000090	1085.00	1085.00 Dr	03/04/2024	5
Party Total :		38422.00	1767.00 Dr		
Party : SK KIRANA STORE SUBHASH CHOWK, JAIPUR, ,					
27/03/24	@SI-SL/003241	24218.00	14218.00 Dr	27/03/2024	12
Dalal Total :		62640.00	15985.00 Dr		

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DL VIKAS GUPTA, JAIPUR, 9610752777, ,					
Party : BS ENTERPRISES LALSOTE, LALSOTE, ,					
06/03/24	@SI-SL/002485	4563.00	4563.00 Dr	06/03/2024	33
18/03/24	@SI-SL/002929	7605.00	7605.00 Dr	18/03/2024	21
Party Total :		12168.00	12168.00 Dr		
Party : KAUSHAL INDUSTRIES DAUSA, DAUSA, ,					
15/03/24	@SI-SL/002846	45963.00	45963.00 Dr	15/03/2024	24
Party : KK AND COMPANY LALSOTE, LALSOTE, ,					
19/02/24	@SI-SL/001914	3042.00	3042.00 Dr	19/02/2024	49
06/03/24	@SI-SL/002484	6084.00	6084.00 Dr	06/03/2024	33
Party Total :		9126.00	9126.00 Dr		
Party : MADANLAL RAJESH KUMAR LALSOTE, LALSOTE, ,					
23/01/24	@SI-SL/000976	19874.00	198.00 Dr	23/01/2024	76
Dalal Total :		87131.00	67455.00 Dr		

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GADI RAMJILAL, JAIPUR, ,					
Party : BHOLA KIRANA STORE KUKAS, KUKAS, ,					
09/02/24	@SI-SL/001589	1615.00	1615.00 Dr	09/02/2024	59
Party : HANUMAN KIRANA STORE KUKAS, KUKAS, ,					
28/12/23	@SI-SL/000112	8773.00	8773.00 Dr	28/12/2023	102
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	68
Party : RK KIRANA STORE KUKAS, KUKAS, ,					
03/01/24	@SI-SL/000280	1665.00	1665.00 Dr	03/01/2024	96
Dalal Total :					
		26625.00	26625.00 Dr		