

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 03/10/2024

03-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
31/08/24	@SI-SL/006287	1069.00	1069.00 Dr	31/08/2024	33
09/09/24	@SI-SL/006654	19736.00	19736.00 Dr	09/09/2024	24
28/09/24	@SI-SL/007382	3064.00	3064.00 Dr	28/09/2024	5
Party Total :		23869.00	23869.00 Dr		
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
17/08/24	@SI-SL/005770	11476.00	11476.00 Dr	17/08/2024	47
Party : ALOK TRADERS ACHROL (N), ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	119
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	113
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	108
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	61
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	52
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	42
Party Total :		102248.00	102248.00 Dr		
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
18/09/24	@SI-SL/007016	16110.00	100.00 Dr	18/09/2024	15
25/09/24	@SI-SL/007259	42946.00	12946.00 Dr	25/09/2024	8
01/10/24	@SI-SL/007468	28017.00	28017.00 Dr	01/10/2024	2
Party Total :		87073.00	41063.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
30/05/24	@SI-SL/002491	29015.00	26732.00 Dr	30/05/2024	126
04/06/24	@SI-SL/002686	1502.00	1502.00 Dr	04/06/2024	121
15/06/24	@SI-SL/003147	16949.00	16949.00 Dr	15/06/2024	110
22/06/24	@SI-SL/003416	12304.00	12304.00 Dr	22/06/2024	103
25/06/24	@SI-SL/003503	4670.00	4670.00 Dr	25/06/2024	100
02/07/24	@SI-SL/003779	10156.00	10156.00 Dr	02/07/2024	93
03/07/24	@SI-SL/003843	3187.00	3187.00 Dr	03/07/2024	92
08/07/24	@SI-SL/004048	7515.00	7515.00 Dr	08/07/2024	87
13/07/24	@SI-SL/004328	7615.00	7615.00 Dr	13/07/2024	82
15/07/24	@SI-SL/004372	5201.00	5201.00 Dr	15/07/2024	80
16/07/24	@SI-SL/004471	11288.00	11288.00 Dr	16/07/2024	79
20/07/24	@SI-SL/004692	2842.00	2842.00 Dr	20/07/2024	75
23/07/24	@SI-SL/004780	1593.00	1593.00 Dr	23/07/2024	72
26/07/24	@SI-SL/004913	10434.00	10434.00 Dr	26/07/2024	69
01/08/24	@SI-SL/005125	19373.00	19373.00 Dr	01/08/2024	63
03/08/24	@SI-SL/005220	5623.00	5623.00 Dr	03/08/2024	61
06/08/24	@SI-SL/005293	14435.00	14435.00 Dr	06/08/2024	58
16/08/24	@SI-SL/005644	6697.00	6697.00 Dr	16/08/2024	48
17/08/24	@SI-SL/005760	24838.00	24838.00 Dr	17/08/2024	47
26/08/24	@SI-SL/006064	11488.00	11488.00 Dr	26/08/2024	38
26/08/24	@SI-SL/006077	2775.00	2775.00 Dr	26/08/2024	38
03/09/24	@SI-SL/006377	12046.00	12046.00 Dr	03/09/2024	30
06/09/24	@SI-SL/006534	3110.00	3110.00 Dr	06/09/2024	27
07/09/24	@SI-SL/006564	7687.00	7687.00 Dr	07/09/2024	26

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/09/24	@SI-SL/006645	8290.00	8290.00 Dr	09/09/2024	24
12/09/24	@SI-SL/006792	16040.00	16040.00 Dr	12/09/2024	21
12/09/24	@SI-SL/006805	4510.00	4510.00 Dr	12/09/2024	21
14/09/24	@SI-SL/006903	6093.00	6093.00 Dr	14/09/2024	19
20/09/24	@SI-SL/007116	12481.00	12481.00 Dr	20/09/2024	13
26/09/24	@SI-SL/007297	36358.00	36358.00 Dr	26/09/2024	7
Party Total :		316115.00	313832.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR (N) , JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	111
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	103
Party Total :		106085.00	106085.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
	@SI-SL/007004	33821.00	33821.00 Dr	17/09/2024	16
07/09/24	@SI-SL/006571	10600.00	10600.00 Dr	07/09/2024	26
09/09/24	@SI-SL/006651	6076.00	6076.00 Dr	09/09/2024	24
10/09/24	@SI-SL/006704	8054.00	8054.00 Dr	10/09/2024	23
11/09/24	@SI-SL/006744	31484.00	31484.00 Dr	11/09/2024	22
13/09/24	@SI-SL/006865	18661.00	18661.00 Dr	13/09/2024	20
18/09/24	@SI-SL/007046	24825.00	24825.00 Dr	18/09/2024	15
18/09/24	@SI-SL/007052	6647.00	6647.00 Dr	18/09/2024	15
19/09/24	@SI-SL/007092	2469.00	2469.00 Dr	19/09/2024	14
20/09/24	@SI-SL/007126	8976.00	8976.00 Dr	20/09/2024	13
21/09/24	@SI-SL/007166	3095.00	3095.00 Dr	21/09/2024	12
24/09/24	@SI-SL/007244	10437.00	10437.00 Dr	24/09/2024	9
27/09/24	@SI-SL/007340	33182.00	33182.00 Dr	27/09/2024	6
28/09/24	@SI-SL/007401	24691.00	24691.00 Dr	28/09/2024	5
28/09/24	@SI-SL/007403	2734.00	2734.00 Dr	28/09/2024	5
02/10/24	@SI-SL/007552	6039.00	6039.00 Dr	02/10/2024	1
Party Total :		231791.00	231791.00 Dr		
Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,					
03/10/24	@SI-SL/007605	1424.00	1424.00 Dr	03/10/2024	0
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
23/09/24	@SI-SL/007186	5064.00	50.00 Dr	23/09/2024	10
28/09/24	@SI-SL/007371	8628.00	8628.00 Dr	28/09/2024	5
Party Total :		13692.00	8678.00 Dr		
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
06/09/24	@SI-SL/006511	41291.00	398.00 Dr	06/09/2024	27
12/09/24	@SI-SL/006818	44874.00	449.00 Dr	12/09/2024	21
25/09/24	@SI-SL/007273	29166.00	292.00 Dr	25/09/2024	8
25/09/24	@SI-SL/007275	3591.00	3591.00 Dr	25/09/2024	8
03/10/24	@SI-SL/007600	4644.00	4644.00 Dr	03/10/2024	0
03/10/24	@SI-SL/007601	48752.00	48752.00 Dr	03/10/2024	0
Party Total :		172318.00	58126.00 Dr		
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
28/09/24	@SI-SL/007376	7769.00	7769.00 Dr	28/09/2024	5
02/10/24	@SI-SL/007557	11240.00	11240.00 Dr	02/10/2024	1
Party Total :		19009.00	19009.00 Dr		
Party : BABULAL SITARAM, KHAWARANI JI, ,					
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	14

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BADRI JODHPUR MISTHAN BHANDAR ACHROL, ACHROL, ,					
30/09/24	@SI-SL/007439	3530.00	3530.00 Dr	30/09/2024	3
Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,					
09/09/24	@SI-SL/006605	11840.00	56.00 Dr	09/09/2024	24
14/09/24	@SI-SL/006910	5143.00	23.00 Dr	14/09/2024	19
	Party Total :	16983.00	79.00 Dr		
Party : BALAJI KIRANA STORE BHOOJ, BHOOJ, ,					
16/09/24	@SI-SL/006930	6754.00	18.00 Dr	16/09/2024	17
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
23/09/24	@SI-SL/007180	7857.00	86.00 Dr	23/09/2024	10
Party : BALAJI KIRANA STORE THOLAI, THOLAI, ,					
03/10/24	@SI-SL/007611	3412.00	3412.00 Dr	03/10/2024	0
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	217
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	203
	Party Total :	15841.00	15841.00 Dr		
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					
24/09/24	@SI-SL/007248	2961.00	13.00 Dr	24/09/2024	9
03/10/24	@SI-SL/007604	3530.00	3530.00 Dr	03/10/2024	0
	Party Total :	6491.00	3543.00 Dr		
Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,					
27/09/24	@SI-SL/007313	20352.00	20352.00 Dr	27/09/2024	6
01/10/24	@SI-SL/007477	22950.00	22950.00 Dr	01/10/2024	2
	Party Total :	43302.00	43302.00 Dr		
Party : BN TRADERS CHILPILI MODE (BADIWAL), CHILPILI MODE, 8432777850, ,					
26/09/24	@SI-SL/007302	6199.00	6199.00 Dr	26/09/2024	7
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
13/07/24	@SI-SL/004326	53708.00	5083.00 Dr	13/07/2024	82
15/08/24	@SI-SL/005601	5733.00	33.00 Dr	15/08/2024	49
03/09/24	@SI-SL/006370	3125.00	3.00 Dr	03/09/2024	30
19/09/24	@SI-SL/007071	22484.00	2634.00 Dr	19/09/2024	14
	Party Total :	85050.00	7753.00 Dr		
Party : CHHITARMAL PRAHLAD NARAYAN DATTAVAS, DATTWAS, 7976497720, 7976497720,					
03/10/24	@SI-SL/007592	97684.00	97684.00 Dr	03/10/2024	0
Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	111
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	110
	Party Total :	179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
02/10/24	@SI-SL/007541	8012.00	8012.00 Dr	02/10/2024	1
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	121

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
23/09/24	@SI-SL/007218	1684.00	1684.00 Dr	23/09/2024	10
26/09/24	@SI-SL/007300	4504.00	4504.00 Dr	26/09/2024	7
28/09/24	@SI-SL/007397	2854.00	2854.00 Dr	28/09/2024	5
01/10/24	@SI-SL/007500	3065.00	3065.00 Dr	01/10/2024	2
03/10/24	@SI-SL/007615	1715.00	1715.00 Dr	03/10/2024	0
Party Total :		13822.00	13822.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	80
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	68
Party Total :		15555.00	15555.00 Dr		
Party : DEV KIRANA STORE RAISAR, RAISAR, 9571364682, ,					
24/09/24	@SI-SL/007229	11058.00	27.00 Dr	24/09/2024	9
Party : DEV KIRANA STORE TALA MODE, TALA, 9636565407, ,					
16/09/24	@SI-SL/006939	10968.00	10968.00 Dr	16/09/2024	17
Party : DHABA WALA SURAJPOLE MANDI, JAIPUR, ,					
01/10/24	@SI-SL/007497	1050.00	500.00 Dr	01/10/2024	2
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
23/09/24	@SI-SL/007222	3005.00	15.00 Dr	23/09/2024	10
26/09/24	@SI-SL/007301	2449.00	11.00 Dr	26/09/2024	7
Party Total :		5454.00	26.00 Dr		
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	131
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	111
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	91
19/09/24	@SI-SL/007094	9124.00	91.00 Dr	19/09/2024	14
23/09/24	@SI-SL/007185	7073.00	71.00 Dr	23/09/2024	10
28/09/24	@SI-SL/007362	5649.00	28.00 Dr	28/09/2024	5
02/10/24	@SI-SL/007520	3064.00	3064.00 Dr	02/10/2024	1
03/10/24	@SI-SL/007565	10153.00	10153.00 Dr	03/10/2024	0
Party Total :		49066.00	24618.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
13/08/24	@SI-SL/005514	11475.00	2475.00 Dr	13/08/2024	51
20/08/24	@SI-SL/005833	25424.00	3224.00 Dr	20/08/2024	44
31/08/24	@SI-SL/006277	21317.00	21317.00 Dr	31/08/2024	33
06/09/24	@SI-SL/006525	27402.00	27402.00 Dr	06/09/2024	27
Party Total :		85618.00	54418.00 Dr		
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
05/09/24	@SI-SL/006482	2369.00	11.00 Dr	05/09/2024	28
09/09/24	@SI-SL/006644	5041.00	5041.00 Dr	09/09/2024	24
03/10/24	@SI-SL/007603	1195.00	1195.00 Dr	03/10/2024	0
Party Total :		8605.00	6247.00 Dr		
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
26/09/24	@SI-SL/007294	9550.00	46.00 Dr	26/09/2024	7
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	80
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	69

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	68
	Party Total :	89620.00	89620.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
23/09/24	@SI-SL/007194	6620.00	620.00 Dr	23/09/2024	10
01/10/24	@SI-SL/007467	2337.00	2337.00 Dr	01/10/2024	2
	Party Total :	8957.00	2957.00 Dr		
Party : HALWAI JI RAMGARH, RAMGARH, ,					
28/09/24	@SI-SL/007380	3530.00	18.00 Dr	28/09/2024	5
01/10/24	@SI-SL/007472	5859.00	5859.00 Dr	01/10/2024	2
	Party Total :	9389.00	5877.00 Dr		
Party : HANUMAN KIRANA STORE DHOLA (BADIWAL), DHOLA, ,					
27/09/24	@SI-SL/007338	1618.00	1618.00 Dr	27/09/2024	6
Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	119
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	112
	Party Total :	58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
22/06/24	@SI-SL/003396	6368.00	64.00 Dr	22/06/2024	103
29/06/24	@SI-SL/003650	9403.00	94.00 Dr	29/06/2024	96
01/07/24	@SI-SL/003698	939.00	5.00 Dr	01/07/2024	94
05/07/24	@SI-SL/003899	6193.00	31.00 Dr	05/07/2024	90
05/07/24	@SI-SL/003922	6368.00	64.00 Dr	05/07/2024	90
06/07/24	@SI-SL/003962	7388.00	74.00 Dr	06/07/2024	89
09/07/24	@SI-SL/004136	6278.00	63.00 Dr	09/07/2024	86
12/07/24	@SI-SL/004239	8543.00	42.00 Dr	12/07/2024	83
15/07/24	@SI-SL/004398	10147.00	49.00 Dr	15/07/2024	80
16/07/24	@SI-SL/004494	1247.00	6.00 Dr	16/07/2024	79
18/07/24	@SI-SL/004562	2871.00	16.00 Dr	18/07/2024	77
20/07/24	@SI-SL/004709	17969.00	90.00 Dr	20/07/2024	75
27/08/24	@SI-SL/006089	3877.00	19.00 Dr	27/08/2024	37
27/08/24	@SI-SL/006097	5678.00	28.00 Dr	27/08/2024	37
27/08/24	@SI-SL/006120	969.00	5.00 Dr	27/08/2024	37
28/08/24	@SI-SL/006179	1248.00	6.00 Dr	28/08/2024	36
31/08/24	@SI-SL/006275	3743.00	18.00 Dr	31/08/2024	33
02/09/24	@SI-SL/006342	1168.00	6.00 Dr	02/09/2024	31
04/09/24	@SI-SL/006440	14977.00	14977.00 Dr	04/09/2024	29
05/09/24	@SI-SL/006480	2268.00	2268.00 Dr	05/09/2024	28
10/09/24	@SI-SL/006693	2279.00	2279.00 Dr	10/09/2024	23
13/09/24	@SI-SL/006851	1234.00	1234.00 Dr	13/09/2024	20
16/09/24	@SI-SL/006942	3868.00	3868.00 Dr	16/09/2024	17
16/09/24	@SI-SL/006966	1745.00	1745.00 Dr	16/09/2024	17
17/09/24	@SI-SL/006970	2449.00	2449.00 Dr	17/09/2024	16
21/09/24	@SI-SL/007136	2059.00	2059.00 Dr	21/09/2024	12
01/10/24	@SI-SL/007462	26038.00	26038.00 Dr	01/10/2024	2
01/10/24	@SI-SL/007501	5737.00	5737.00 Dr	01/10/2024	2
02/10/24	@SI-SL/007556	5777.00	5777.00 Dr	02/10/2024	1
	Party Total :	168828.00	69111.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	66
Party : IKRAMUDDHIN KIRANA STORE TALA, TALA, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/09/24	@SI-SL/007242	3004.00	3004.00 Dr	24/09/2024	9
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	201
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,					
18/09/24	@SI-SL/007037	13099.00	13099.00 Dr	18/09/2024	15
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
26/08/24	@SI-SL/006060	28700.00	630.00 Dr	26/08/2024	38
03/09/24	@SI-SL/006386	7945.00	120.00 Dr	03/09/2024	30
08/09/24	@SI-SL/006585	36100.00	390.00 Dr	08/09/2024	25
12/09/24	@SI-SL/006780	8128.00	8128.00 Dr	12/09/2024	21
13/09/24	@SI-SL/006833	32249.00	32249.00 Dr	13/09/2024	20
25/09/24	@SI-SL/007269	1674.00	14.00 Dr	25/09/2024	8
30/09/24	@SI-SL/007434	17603.00	17603.00 Dr	30/09/2024	3
Party Total :		132399.00	59134.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
22/08/24	@SI-SL/005910	4744.00	4744.00 Dr	22/08/2024	42
11/09/24	@SI-SL/006745	9490.00	9490.00 Dr	11/09/2024	22
13/09/24	@SI-SL/006850	3664.00	3664.00 Dr	13/09/2024	20
17/09/24	@SI-SL/006995	3664.00	3664.00 Dr	17/09/2024	16
17/09/24	@SI-SL/007002	7810.00	7810.00 Dr	17/09/2024	16
20/09/24	@SI-SL/007109	7810.00	7810.00 Dr	20/09/2024	13
21/09/24	@SI-SL/007169	24240.00	24240.00 Dr	21/09/2024	12
Party Total :		61422.00	61422.00 Dr		
Party : JAI JAGDISH TRADING COM SPM ROAD, JAIPUR, 8955083200, ,					
27/09/24	@SI-SL/007324	3591.00	3591.00 Dr	27/09/2024	6
01/10/24	@SI-SL/007449	1760.00	1760.00 Dr	01/10/2024	2
Party Total :		5351.00	5351.00 Dr		
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
27/09/24	@SI-SL/007310	5126.00	5126.00 Dr	27/09/2024	6
Party : KAILASH CHAND OMPRAKASH RAMGANJ, JAIPUR, 9829794850, ,					
24/09/24	@SI-SL/007243	13102.00	78.00 Dr	24/09/2024	9
Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,					
12/09/24	@SI-SL/006793	5495.00	10.00 Dr	12/09/2024	21
28/09/24	@SI-SL/007384	2945.00	2945.00 Dr	28/09/2024	5
30/09/24	@SI-SL/007436	8848.00	8848.00 Dr	30/09/2024	3
Party Total :		17288.00	11803.00 Dr		
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
17/09/24	@SI-SL/006988	43321.00	18321.00 Dr	17/09/2024	16
28/09/24	@SI-SL/007356	14294.00	14294.00 Dr	28/09/2024	5
Party Total :		57615.00	32615.00 Dr		
Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	82
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	50
Party Total :		112763.00	112763.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	139
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	136
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	133
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	132
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	128
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	124
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	104
14/06/24	@SI-SL/003063	42767.00	42767.00 Dr	29/06/2024	96
18/06/24	@SI-SL/003225	15556.00	15556.00 Dr	03/07/2024	92
24/06/24	@SI-SL/003447	9222.00	9222.00 Dr	09/07/2024	86
27/06/24	@SI-SL/003571	37296.00	37296.00 Dr	12/07/2024	83
01/07/24	@SI-SL/003732	5074.00	5074.00 Dr	16/07/2024	79
09/08/24	@SI-SL/005405	22896.00	22896.00 Dr	24/08/2024	40
12/08/24	@SI-SL/005467	58155.00	58155.00 Dr	27/08/2024	37
16/08/24	@SI-SL/005660	3924.00	3924.00 Dr	31/08/2024	33
16/08/24	@SI-SL/005666	8878.00	8878.00 Dr	31/08/2024	33
17/08/24	@SI-SL/005729	34188.00	34188.00 Dr	01/09/2024	32
17/08/24	@SI-SL/005772	2854.00	2854.00 Dr	01/09/2024	32
22/08/24	@SI-SL/005879	6479.00	6479.00 Dr	06/09/2024	27
23/08/24	@SI-SL/005925	8187.00	8187.00 Dr	07/09/2024	26
24/08/24	@SI-SL/005988	29980.00	29980.00 Dr	08/09/2024	25
26/08/24	@SI-SL/006051	2093.00	2093.00 Dr	10/09/2024	23
27/08/24	@SI-SL/006093	24967.00	24967.00 Dr	11/09/2024	22
29/08/24	@SI-SL/006204	15254.00	15254.00 Dr	13/09/2024	20
31/08/24	@SI-SL/006271	17224.00	17224.00 Dr	15/09/2024	18
05/09/24	@SI-SL/006463	37572.00	37572.00 Dr	20/09/2024	13
07/09/24	@SI-SL/006553	52066.00	52066.00 Dr	22/09/2024	11
12/09/24	@SI-SL/006807	31434.00	31434.00 Dr	27/09/2024	6
13/09/24	@SI-SL/006848	20081.00	20081.00 Dr	28/09/2024	5
13/09/24	@SI-SL/006849	1644.00	1644.00 Dr	28/09/2024	5
14/09/24	@SI-SL/006877	34321.00	34321.00 Dr	29/09/2024	4
16/09/24	@SI-SL/006934	2869.00	2869.00 Dr	01/10/2024	2
17/09/24	@SI-SL/006989	10641.00	10641.00 Dr	02/10/2024	1
19/09/24	@SI-SL/007090	18134.00	18134.00 Dr	04/10/2024	-1
21/09/24	@SI-SL/007172	27964.00	27964.00 Dr	06/10/2024	-3
28/09/24	@SI-SL/007357	56719.00	56719.00 Dr	13/10/2024	-10
01/10/24	@SI-SL/007485	8962.00	8962.00 Dr	16/10/2024	-13
Party Total :		806305.00	806305.00 Dr		
Party : KAMAL KIRANA STORE RAMGANJ, JAIPUR, ,					
03/10/24	@SI-SL/007566	2007.00	2007.00 Dr	03/10/2024	0
Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,					
12/08/24	@SI-SL/005477	5436.00	5436.00 Dr	12/08/2024	52
09/09/24	@SI-SL/006650	9891.00	9891.00 Dr	09/09/2024	24
Party Total :		15327.00	15327.00 Dr		
Party : KEDAR KIRANA STORE KHEDI, KHEDI, 9414323360, ,					
23/09/24	@SI-SL/007193	15138.00	152.00 Dr	23/09/2024	10
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
23/09/24	@SI-SL/007213	8372.00	8372.00 Dr	23/09/2024	10
23/09/24	@SI-SL/007214	17606.00	17606.00 Dr	23/09/2024	10
Party Total :		25978.00	25978.00 Dr		
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
09/09/24	@SI-SL/006625	43708.00	43708.00 Dr	09/09/2024	24

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/09/24	@SI-SL/006689	37122.00	37122.00 Dr	10/09/2024	23
18/09/24	@SI-SL/007024	26602.00	26602.00 Dr	18/09/2024	15
24/09/24	@SI-SL/007233	25514.00	25514.00 Dr	24/09/2024	9
27/09/24	@SI-SL/007311	83101.00	83101.00 Dr	27/09/2024	6
Party Total :		216047.00	216047.00 Dr		
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
01/10/24	@SI-SL/007503	3139.00	3139.00 Dr	01/10/2024	2
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
13/08/24	@SI-SL/005515	37232.00	37232.00 Dr	13/08/2024	51
13/08/24	@SI-SL/005521	2382.00	2382.00 Dr	13/08/2024	51
22/08/24	@SI-SL/005917	2062.00	2062.00 Dr	22/08/2024	42
09/09/24	@SI-SL/006631	58771.00	58771.00 Dr	09/09/2024	24
09/09/24	@SI-SL/006632	1413.00	1413.00 Dr	09/09/2024	24
11/09/24	@SI-SL/006742	10640.00	10640.00 Dr	11/09/2024	22
28/09/24	@SI-SL/007385	29966.00	29966.00 Dr	28/09/2024	5
02/10/24	@SI-SL/007562	9838.00	9838.00 Dr	02/10/2024	1
Party Total :		152304.00	152304.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
22/07/24	@SI-SL/004731	11528.00	11528.00 Dr	22/07/2024	73
Party : KHANDELWAL TRADERS RAMGANJ, RAMGANJ, 9660001319, ,					
28/09/24	@SI-SL/007400	9104.00	9104.00 Dr	28/09/2024	5
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
13/09/24	@SI-SL/006868	46963.00	46963.00 Dr	13/09/2024	20
01/10/24	@SI-SL/007502	2266.00	2266.00 Dr	01/10/2024	2
Party Total :		49229.00	49229.00 Dr		
Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	111
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	106
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	98
Party Total :		71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
11/09/24	@SI-SL/006716	12132.00	12132.00 Dr	11/09/2024	22
21/09/24	@SI-SL/007137	25810.00	25810.00 Dr	21/09/2024	12
Party Total :		37942.00	37942.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	267
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	154
Party Total :		69507.00	56567.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
13/09/24	@SI-SL/006856	6922.00	5033.00 Dr	13/09/2024	20
17/09/24	@SI-SL/006999	3733.00	19.00 Dr	17/09/2024	16
21/09/24	@SI-SL/007165	4323.00	12.00 Dr	21/09/2024	12
27/09/24	@SI-SL/007341	3637.00	3637.00 Dr	27/09/2024	6
30/09/24	@SI-SL/007437	5889.00	5889.00 Dr	30/09/2024	3
Party Total :		24504.00	14590.00 Dr		
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
28/09/24	@SI-SL/007355	6370.00	6370.00 Dr	28/09/2024	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/10/24	@SI-SL/007464	1995.00	1995.00 Dr	01/10/2024	2
	Party Total :	8365.00	8365.00 Dr		
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	94
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	48
	Party Total :	111495.00	111495.00 Dr		
Party : LAXMI KIRANA STORE CHILPILI MODE, CHILPILI MODE, ,					
03/10/24	@SI-SL/007597	2117.00	2117.00 Dr	03/10/2024	0
Party : LAXMI STORE DHOLA, DHOLA, ,					
28/09/24	@SI-SL/007402	622.00	3.00 Dr	28/09/2024	5
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	15
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
02/09/24	@SI-SL/006333	2543.00	3.00 Dr	02/09/2024	31
11/09/24	@SI-SL/006720	35215.00	35215.00 Dr	11/09/2024	22
	Party Total :	37758.00	35218.00 Dr		
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
25/09/24	@SI-SL/007260	15808.00	15808.00 Dr	25/09/2024	8
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
03/10/24	@SI-SL/007602	13331.00	13331.00 Dr	03/10/2024	0
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
09/09/24	@SI-SL/006647	17779.00	17779.00 Dr	09/09/2024	24
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
19/09/24	@SI-SL/007077	28545.00	51.00 Dr	19/09/2024	14
03/10/24	@SI-SL/007618	39668.00	39668.00 Dr	03/10/2024	0
	Party Total :	68213.00	39719.00 Dr		
Party : MAMTA FANCY STORE DHOLA (BADIWAL), DHOLA, ,					
20/09/24	@SI-SL/007118	6029.00	9.00 Dr	20/09/2024	13
Party : MANAN TRADING COMPANY SURAJPOLE MANDI, JAIPUR, 9928815445, ,					
30/08/24	@SI-SL/006221	15472.00	155.00 Dr	30/08/2024	34
Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,					
01/10/24	@SI-SL/007509	17729.00	17729.00 Dr	01/10/2024	2
01/10/24	@SI-SL/007510	1395.00	1395.00 Dr	01/10/2024	2
	Party Total :	19124.00	19124.00 Dr		
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
24/09/24	@SI-SL/007246	4324.00	4324.00 Dr	24/09/2024	9
25/09/24	@SI-SL/007265	4879.00	4879.00 Dr	25/09/2024	8
26/09/24	@SI-SL/007298	3369.00	3369.00 Dr	26/09/2024	7
27/09/24	@SI-SL/007330	10331.00	10331.00 Dr	27/09/2024	6
28/09/24	@SI-SL/007381	8803.00	8803.00 Dr	28/09/2024	5
01/10/24	@SI-SL/007474	18762.00	18762.00 Dr	01/10/2024	2
	Party Total :	50468.00	50468.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
24/07/24	@SI-SL/004794	8773.00	3405.00 Dr	24/07/2024	71
26/07/24	@SI-SL/004922	939.00	939.00 Dr	26/07/2024	69
29/07/24	@SI-SL/005007	7722.00	7722.00 Dr	29/07/2024	66
29/07/24	@SI-SL/005008	15560.00	15560.00 Dr	29/07/2024	66
02/08/24	@SI-SL/005176	12881.00	12881.00 Dr	02/08/2024	62
03/08/24	@SI-SL/005230	2944.00	2944.00 Dr	03/08/2024	61
05/08/24	@SI-SL/005278	8095.00	8095.00 Dr	05/08/2024	59
07/08/24	@SI-SL/005342	3076.00	3076.00 Dr	07/08/2024	57
09/08/24	@SI-SL/005392	5859.00	5859.00 Dr	09/08/2024	55
10/08/24	@SI-SL/005427	16586.00	16586.00 Dr	10/08/2024	54
10/08/24	@SI-SL/005428	4895.00	4895.00 Dr	10/08/2024	54
10/08/24	@SI-SL/005453	2944.00	2944.00 Dr	10/08/2024	54
13/08/24	@SI-SL/005522	8683.00	8683.00 Dr	13/08/2024	51
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	47
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	44
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	41
Party Total :		131262.00	125894.00 Dr		
Party : MOHAN SAINI TALA, TALA, ,					
28/09/24	@SI-SL/007383	2824.00	2824.00 Dr	28/09/2024	5
Party : MP GROCERY STORE NAGAR, NAGAR, 7597150367, ,					
26/09/24	@SI-SL/007299	15612.00	102.00 Dr	26/09/2024	7
01/10/24	@SI-SL/007447	22779.00	22779.00 Dr	01/10/2024	2
Party Total :		38391.00	22881.00 Dr		
Party : MP KIRANA STORE NAGAR, NAGAR, 7597150367, ,					
31/08/24	@SI-SL/006292	26958.00	68.00 Dr	31/08/2024	33
Party : MUKESH KIRANA STORE TALA MODE, TALA, ,					
02/10/24	@SI-SL/007542	12100.00	12100.00 Dr	02/10/2024	1
Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	120
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	114
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	105
Party Total :		75238.00	75238.00 Dr		
Party : MULCHAND HALWAI CHILPILI MODE (BADIWAL), CHILPILI MODE, 9785348857, ,					
27/09/24	@SI-SL/007339	3389.00	3389.00 Dr	27/09/2024	6
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,					
23/09/24	@SI-SL/007219	7482.00	7482.00 Dr	23/09/2024	10
25/09/24	@SI-SL/007279	2066.00	10.00 Dr	25/09/2024	8
27/09/24	@SI-SL/007328	2337.00	2337.00 Dr	27/09/2024	6
Party Total :		11885.00	9829.00 Dr		
Party : NANDKISHORE JI SAINI DHULA (PRATAP), DHULA, ,					
17/08/24	@SI-SL/005747	8064.00	40.00 Dr	17/08/2024	47
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
27/02/24	@SI-SL/002184	39562.00	562.00 Dr	13/03/2024	204
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	201
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	200
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	198
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	198

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	195
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	194
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	193
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	169
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	168
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	165
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	163
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	162
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	160
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	159
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	158
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	155
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	153
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	151
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	138
25/09/24	@SI-SL/007257	14069.00	14069.00 Dr	10/10/2024	-7
Party Total :		492909.00	453909.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	236
Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	107
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	106
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	93
Party Total :		77855.00	77855.00 Dr		
Party : NARESH KUMAR NITESH KUMAR SPM, JAIPUR, 9414064714, ,					
28/09/24	@SI-SL/007364	41916.00	21916.00 Dr	28/09/2024	5
01/10/24	@SI-SL/007484	2794.00	2794.00 Dr	01/10/2024	2
Party Total :		44710.00	24710.00 Dr		
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
15/02/24	@SI-SL/001762	3297.00	3296.00 Dr	15/02/2024	231
15/02/24	@SI-SL/001781	4591.00	4591.00 Dr	15/02/2024	231
16/02/24	@SI-SL/001801	2296.00	2296.00 Dr	16/02/2024	230
16/02/24	@SI-SL/001817	10402.00	10402.00 Dr	16/02/2024	230
17/02/24	@SI-SL/001839	17405.00	17405.00 Dr	17/02/2024	229
19/02/24	@SI-SL/001880	2873.00	2873.00 Dr	19/02/2024	227
21/02/24	@SI-SL/001987	1615.00	1615.00 Dr	21/02/2024	225
22/02/24	@SI-SL/002011	5397.00	5397.00 Dr	22/02/2024	224
23/02/24	@SI-SL/002045	2416.00	2416.00 Dr	23/02/2024	223
24/02/24	@SI-SL/002084	801.00	801.00 Dr	24/02/2024	222
24/02/24	@SI-SL/002091	10193.00	10193.00 Dr	24/02/2024	222
26/02/24	@SI-SL/002130	11358.00	11358.00 Dr	26/02/2024	220
26/02/24	@SI-SL/002158	2768.00	2768.00 Dr	26/02/2024	220
28/02/24	@SI-SL/002209	20436.00	20436.00 Dr	28/02/2024	218
29/02/24	@SI-SL/002273	2298.00	2298.00 Dr	29/02/2024	217
11/03/24	@SI-SL/002647	23857.00	23857.00 Dr	11/03/2024	206
12/03/24	@SI-SL/002715	13607.00	13607.00 Dr	12/03/2024	205
12/03/24	@SI-SL/002736	8385.00	8385.00 Dr	12/03/2024	205
12/03/24	@SI-SL/002739	1956.00	1956.00 Dr	12/03/2024	205
13/03/24	@SI-SL/002745	7188.00	7188.00 Dr	13/03/2024	204
14/03/24	@SI-SL/002778	7963.00	7963.00 Dr	14/03/2024	203
15/03/24	@SI-SL/002813	21973.00	21973.00 Dr	15/03/2024	202
16/03/24	@SI-SL/002854	12377.00	12377.00 Dr	16/03/2024	201
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	197

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	195
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	194
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	194
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	194
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	189
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	189
Party Total :		259470.00	259469.00 Dr		
Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	76
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	52
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	38
Party Total :		106453.00	106453.00 Dr		
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
06/09/24	@SI-SL/006522	15847.00	167.00 Dr	06/09/2024	27
14/09/24	@SI-SL/006881	26390.00	215.00 Dr	14/09/2024	19
21/09/24	@SI-SL/007143	7920.00	662.00 Dr	21/09/2024	12
28/09/24	@SI-SL/007373	9440.00	9440.00 Dr	28/09/2024	5
Party Total :		59597.00	10484.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
18/09/24	@SI-SL/007049	18373.00	18373.00 Dr	18/09/2024	15
23/09/24	@SI-SL/007205	9221.00	9221.00 Dr	23/09/2024	10
23/09/24	@SI-SL/007215	3327.00	3327.00 Dr	23/09/2024	10
25/09/24	@SI-SL/007266	1210.00	1210.00 Dr	25/09/2024	8
27/09/24	@SI-SL/007331	6100.00	6100.00 Dr	27/09/2024	6
30/09/24	@SI-SL/007435	8696.00	8696.00 Dr	30/09/2024	3
03/10/24	@SI-SL/007606	15498.00	15498.00 Dr	03/10/2024	0
Party Total :		62425.00	62425.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
14/09/24	@SI-SL/006914	7165.00	7165.00 Dr	14/09/2024	19
23/09/24	@SI-SL/007221	3004.00	3004.00 Dr	23/09/2024	10
01/10/24	@SI-SL/007506	2066.00	2066.00 Dr	01/10/2024	2
Party Total :		12235.00	12235.00 Dr		
Party : PARVATI KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
28/09/24	@SI-SL/007396	1795.00	1795.00 Dr	28/09/2024	5
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
28/09/24	@SI-SL/007379	5097.00	26.00 Dr	28/09/2024	5
01/10/24	@SI-SL/007498	9858.00	6358.00 Dr	01/10/2024	2
02/10/24	@SI-SL/007555	2869.00	2869.00 Dr	02/10/2024	1
Party Total :		17824.00	9253.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,					
23/09/24	@SI-SL/007209	22181.00	7781.00 Dr	23/09/2024	10
30/09/24	@SI-SL/007442	11923.00	11923.00 Dr	30/09/2024	3
Party Total :		34104.00	19704.00 Dr		
Party : PAYAL KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
24/09/24	@SI-SL/007237	41247.00	41247.00 Dr	24/09/2024	9
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
19/09/24	@SI-SL/007066	26217.00	26217.00 Dr	19/09/2024	14

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PH DEP STORE SUBHASH CHOWK, JAIPUR, ,					
28/09/24	@SI-SL/007348	7836.00	38.00 Dr	28/09/2024	5
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
09/09/24	@SI-SL/006615	16071.00	16071.00 Dr	09/09/2024	24
23/09/24	@SI-SL/007210	3308.00	3308.00 Dr	23/09/2024	10
24/09/24	@SI-SL/007239	2839.00	2839.00 Dr	24/09/2024	9
26/09/24	@SI-SL/007291	22158.00	22158.00 Dr	26/09/2024	7
	Party Total :	44376.00	44376.00 Dr		
Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	75
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	55
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	48
	Party Total :	113858.00	113858.00 Dr		
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
18/09/24	@SI-SL/007050	7009.00	35.00 Dr	18/09/2024	15
23/09/24	@SI-SL/007208	14461.00	93.00 Dr	23/09/2024	10
26/09/24	@SI-SL/007296	3928.00	20.00 Dr	26/09/2024	7
28/09/24	@SI-SL/007377	9130.00	9130.00 Dr	28/09/2024	5
03/10/24	@SI-SL/007610	5556.00	5556.00 Dr	03/10/2024	0
	Party Total :	40084.00	14834.00 Dr		
Party : RADHEY RADHEY KIRANA STORE THOLAI, THOLAI, ,					
01/10/24	@SI-SL/007471	5040.00	5040.00 Dr	01/10/2024	2
Party : RADHEYSHYAM RAMGOPAL PANOKA DARIBA, JAIPUR, ,					
28/09/24	@SI-SL/007346	8719.00	66.00 Dr	28/09/2024	5
02/10/24	@SI-SL/007548	3342.00	3342.00 Dr	02/10/2024	1
	Party Total :	12061.00	3408.00 Dr		
Party : RADHIKA AGENCIES RAMGARH PACHWARA, RAMGARH PACHWARA, 9636875410, 9664220631,					
18/09/24	@SI-SL/007043	15406.00	15406.00 Dr	18/09/2024	15
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
09/09/24	@SI-SL/006634	12921.00	9921.00 Dr	09/09/2024	24
14/09/24	@SI-SL/006886	13584.00	13584.00 Dr	14/09/2024	19
01/10/24	@SI-SL/007479	12312.00	12312.00 Dr	01/10/2024	2
03/10/24	@SI-SL/007608	18230.00	18230.00 Dr	03/10/2024	0
	Party Total :	57047.00	54047.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
09/09/24	@SI-SL/006595	17620.00	17620.00 Dr	09/09/2024	24
17/09/24	@SI-SL/006976	21729.00	16162.60 Dr	17/09/2024	16
02/10/24	@SI-SL/007511	45515.00	45515.00 Dr	02/10/2024	1
	Party Total :	84864.00	79297.60 Dr		
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
30/09/24	@SI-SL/007430	3585.00	3585.00 Dr	30/09/2024	3
Party : RAJENDRA TRADING COMPANY SODALA (N), JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	122
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	117
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	110
	Party Total :	62281.00	62281.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
22/08/24	@SI-SL/005906	15621.00	13243.00 Dr	22/08/2024	42
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
11/09/24	@SI-SL/006736	8562.00	42.00 Dr	11/09/2024	22
25/09/24	@SI-SL/007270	17739.00	39.00 Dr	25/09/2024	8
30/09/24	@SI-SL/007440	3884.00	3884.00 Dr	30/09/2024	3
03/10/24	@SI-SL/007607	11962.00	11962.00 Dr	03/10/2024	0
Party Total :		42147.00	15927.00 Dr		
Party : RAJESH KUMAR TAMBHI RAMGANJ, JAIPUR, 9828370922, ,					
19/09/24	@SI-SL/007076	34766.00	441.00 Dr	19/09/2024	14
Party : RAM KIRANA STORE MAHAWATO KA MOHALLA, RAMGANJ, ,					
28/09/24	@SI-SL/007399	3591.00	3591.00 Dr	28/09/2024	5
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	131
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	127
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	119
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	111
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	96
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	94
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	86
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	78
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	73
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	63
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	54
24/08/24	@SI-SL/005992	123969.00	123969.00 Dr	24/08/2024	40
06/09/24	@SI-SL/006512	59426.00	59426.00 Dr	06/09/2024	27
12/09/24	@SI-SL/006788	65226.00	65226.00 Dr	12/09/2024	21
13/09/24	@SI-SL/006842	41005.00	41005.00 Dr	13/09/2024	20
20/09/24	@SI-SL/007097	95953.00	95953.00 Dr	20/09/2024	13
Party Total :		1126280.00	1126280.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	8104.00 Dr	16/08/2024	48
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
13/09/24	@SI-SL/006838	28894.00	156.00 Dr	13/09/2024	20
30/09/24	@SI-SL/007404	4035.00	110.00 Dr	30/09/2024	3
Party Total :		32929.00	266.00 Dr		
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
01/10/24	@SI-SL/007445	8975.00	8975.00 Dr	01/10/2024	2
Party : RAMESH JI TAXI WALE SPM, JAIPUR, 9414985214, ,					
30/09/24	@SI-SL/007423	7142.00	32.00 Dr	30/09/2024	3
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
25/09/24	@SI-SL/007263	22284.00	22284.00 Dr	25/09/2024	8
25/09/24	@SI-SL/007264	1413.00	1413.00 Dr	25/09/2024	8
02/10/24	@SI-SL/007546	27081.00	27081.00 Dr	02/10/2024	1
02/10/24	@SI-SL/007547	6320.00	6320.00 Dr	02/10/2024	1
Party Total :		57098.00	57098.00 Dr		
Party : RAMJILAL GADI WALA BANSKHO, BANSKHO, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/09/24	@SI-SL/006791	1061.00	1061.00 Dr	12/09/2024	21
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
17/09/24	@SI-SL/007006	7873.00	94.00 Dr	17/09/2024	16
25/09/24	@SI-SL/007251	10106.00	14.00 Dr	25/09/2024	8
Party Total :		17979.00	108.00 Dr		
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
14/06/24	@SI-SL/003094	16972.00	6668.00 Dr	14/06/2024	111
15/06/24	@SI-SL/003152	20006.00	20006.00 Dr	15/06/2024	110
21/06/24	@SI-SL/003356	16885.00	16885.00 Dr	21/06/2024	104
21/06/24	@SI-SL/003357	1109.00	1109.00 Dr	21/06/2024	104
24/06/24	@SI-SL/003469	9678.00	9678.00 Dr	24/06/2024	101
27/06/24	@SI-SL/003589	16897.00	16897.00 Dr	27/06/2024	98
01/07/24	@SI-SL/003738	30349.00	30349.00 Dr	01/07/2024	94
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	93
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	90
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	89
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	86
18/07/24	@SI-SL/004589	16500.00	16500.00 Dr	18/07/2024	77
29/07/24	@SI-SL/005025	2868.00	2868.00 Dr	29/07/2024	66
30/07/24	@SI-SL/005057	20147.00	20147.00 Dr	30/07/2024	65
Party Total :		168028.00	157724.00 Dr		
Party : RAMSAHAY RAMJILAL BANSKHO, BANSKHO, 9928743551, ,					
19/09/24	@SI-SL/007082	13649.00	30.00 Dr	19/09/2024	14
24/09/24	@SI-SL/007241	22685.00	225.00 Dr	24/09/2024	9
02/10/24	@SI-SL/007551	5143.00	5143.00 Dr	02/10/2024	1
Party Total :		41477.00	5398.00 Dr		
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	87
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	48
Party Total :		111189.00	111189.00 Dr		
Party : RAMU JI SAINI KHAWARANI JI, KHAWARANI JI, 9694900409, ,					
03/10/24	@SI-SL/007609	1238.00	1238.00 Dr	03/10/2024	0
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
03/09/24	@SI-SL/006356	14385.00	100.00 Dr	03/09/2024	30
30/09/24	@SI-SL/007443	11992.00	11992.00 Dr	30/09/2024	3
30/09/24	@SI-SL/007444	4744.00	4744.00 Dr	30/09/2024	3
Party Total :		31121.00	16836.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
01/07/24	@SI-SL/003736	79026.00	2578.00 Dr	01/07/2024	94
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	84
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	84
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	84
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	84
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	84
Party Total :		340009.00	129561.00 Dr		
Party : ROHIT TRADERS HASANPURA (N), JAIPUR, ,					
01/06/24	@SI-SL/002586	24496.00	24496.00 Dr	01/06/2024	124
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	110
Party Total :		47540.00	47540.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
11/07/24	@SI-SL/004227	2785.00	2785.00 Dr	11/07/2024	84
12/07/24	@SI-SL/004269	4318.00	4318.00 Dr	12/07/2024	83
03/09/24	@SI-SL/006388	15625.00	15625.00 Dr	03/09/2024	30
18/09/24	@SI-SL/007053	16362.00	80.00 Dr	18/09/2024	15
21/09/24	@SI-SL/007168	8567.00	8567.00 Dr	21/09/2024	12
23/09/24	@SI-SL/007178	2678.00	2678.00 Dr	23/09/2024	10
24/09/24	@SI-SL/007240	3407.00	3407.00 Dr	24/09/2024	9
Party Total :		53742.00	37460.00 Dr		
Party : SAINI KIRANA STORE BHOOZ, BHOOJ, 9799153398, ,					
03/10/24	@SI-SL/007596	13224.00	13224.00 Dr	03/10/2024	0
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
11/09/24	@SI-SL/006721	2945.00	2945.00 Dr	11/09/2024	22
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
02/10/24	@SI-SL/007554	42706.00	42706.00 Dr	02/10/2024	1
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
27/09/24	@SI-SL/007320	27800.00	138.00 Dr	27/09/2024	6
01/10/24	@SI-SL/007463	52065.00	48727.00 Dr	01/10/2024	2
Party Total :		79865.00	48865.00 Dr		
Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,					
13/09/24	@SI-SL/006840	15203.00	32.00 Dr	13/09/2024	20
21/09/24	@SI-SL/007164	1211.00	6.00 Dr	21/09/2024	12
26/09/24	@SI-SL/007288	1424.00	19.00 Dr	26/09/2024	7
28/09/24	@SI-SL/007395	5938.00	30.00 Dr	28/09/2024	5
Party Total :		23776.00	87.00 Dr		
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
31/08/24	@SI-SL/006272	1755.00	8.00 Dr	31/08/2024	33
17/09/24	@SI-SL/006993	14515.00	266.00 Dr	17/09/2024	16
28/09/24	@SI-SL/007378	14760.00	234.00 Dr	28/09/2024	5
02/10/24	@SI-SL/007513	7573.00	7573.00 Dr	02/10/2024	1
03/10/24	@SI-SL/007620	16773.00	16773.00 Dr	03/10/2024	0
Party Total :		55376.00	24854.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	91
Party : SHANU KIRANA STORE BHOOJ, BHOOJ, 8003233960, 8003233960,					
09/09/24	@SI-SL/006633	3276.00	3276.00 Dr	09/09/2024	24
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
28/09/24	@SI-SL/007358	11092.00	11092.00 Dr	28/09/2024	5
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
29/08/24	@SI-SL/006186	11181.00	11181.00 Dr	29/08/2024	35
04/09/24	@SI-SL/006401	7744.00	7744.00 Dr	04/09/2024	29
Party Total :		18925.00	18925.00 Dr		
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	41

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
24/04/24	@SI-SL/001002	19914.00	3914.00 Dr	24/04/2024	162
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
03/09/24	@SI-SL/006384	24317.00	12317.00 Dr	03/09/2024	30
21/09/24	@SI-SL/007160	11232.00	11232.00 Dr	21/09/2024	12
21/09/24	@SI-SL/007161	24690.00	24690.00 Dr	21/09/2024	12
Party Total :		60239.00	48239.00 Dr		
Party : SHIVAM DEP STORE DHOLA, DHOLA, 8209403630, ,					
01/10/24	@SI-SL/007494	1995.00	1995.00 Dr	01/10/2024	2
Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	94
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	58
Party Total :		114348.00	114348.00 Dr		
Party : SHIVSHANKAR MISTHAN BHANDAR PRATAPGARH, PRATAP GARH, 9680013302, ,					
18/09/24	@SI-SL/007038	30618.00	101.00 Dr	18/09/2024	15
27/09/24	@SI-SL/007327	11790.00	11790.00 Dr	27/09/2024	6
Party Total :		42408.00	11891.00 Dr		
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
06/07/24	@SI-SL/003991	3019.00	3019.00 Dr	06/07/2024	89
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	87
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	86
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	85
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	84
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	83
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	82
15/07/24	@SI-SL/004360	18659.00	18659.00 Dr	15/07/2024	80
16/07/24	@SI-SL/004439	9973.00	9973.00 Dr	16/07/2024	79
18/07/24	@SI-SL/004561	8355.00	8355.00 Dr	18/07/2024	77
20/07/24	@SI-SL/004654	34110.00	34110.00 Dr	20/07/2024	75
23/07/24	@SI-SL/004752	8088.00	8088.00 Dr	23/07/2024	72
23/07/24	@SI-SL/004791	1413.00	1413.00 Dr	23/07/2024	72
25/07/24	@SI-SL/004860	3187.00	3187.00 Dr	25/07/2024	70
26/07/24	@SI-SL/004915	17065.00	17065.00 Dr	26/07/2024	69
27/07/24	@SI-SL/004945	9793.00	9793.00 Dr	27/07/2024	68
30/07/24	@SI-SL/005060	2202.00	2202.00 Dr	30/07/2024	65
31/07/24	@SI-SL/005090	5708.00	5708.00 Dr	31/07/2024	64
01/08/24	@SI-SL/005119	2718.00	2718.00 Dr	01/08/2024	63
02/08/24	@SI-SL/005158	13042.00	13042.00 Dr	02/08/2024	62
03/08/24	@SI-SL/005189	2296.00	2296.00 Dr	03/08/2024	61
05/08/24	@SI-SL/005239	16057.00	16057.00 Dr	05/08/2024	59
06/08/24	@SI-SL/005286	12516.00	12516.00 Dr	06/08/2024	58
06/08/24	@SI-SL/005323	7693.00	7693.00 Dr	06/08/2024	58
07/08/24	@SI-SL/005340	20469.00	20469.00 Dr	07/08/2024	57
09/08/24	@SI-SL/005391	4869.00	4869.00 Dr	09/08/2024	55
10/08/24	@SI-SL/005449	3238.00	3238.00 Dr	10/08/2024	54
12/08/24	@SI-SL/005491	7573.00	7573.00 Dr	12/08/2024	52
13/08/24	@SI-SL/005502	7706.00	7706.00 Dr	13/08/2024	51
14/08/24	@SI-SL/005555	1514.00	1514.00 Dr	14/08/2024	50
16/08/24	@SI-SL/005615	3263.00	3263.00 Dr	16/08/2024	48
20/08/24	@SI-SL/005825	3747.00	3747.00 Dr	20/08/2024	44
23/08/24	@SI-SL/005944	5677.00	5677.00 Dr	23/08/2024	41

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		306195.00	306195.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
28/09/24	@SI-SL/007391	1074.00	1074.00 Dr	28/09/2024	5
03/10/24	@SI-SL/007588	17616.00	17616.00 Dr	03/10/2024	0
Party Total :		18690.00	18690.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
25/06/24	@SI-SL/003508	42931.00	14931.00 Dr	25/06/2024	100
03/08/24	@SI-SL/005215	42768.00	8768.00 Dr	03/08/2024	61
17/08/24	@SI-SL/005804	21482.00	4482.00 Dr	17/08/2024	47
26/09/24	@SI-SL/007303	40182.00	40182.00 Dr	26/09/2024	7
28/09/24	@SI-SL/007386	13092.00	13092.00 Dr	28/09/2024	5
Party Total :		160455.00	81455.00 Dr		
Party : SHREE SHYAM ENTERPRISES VKI, JAIPUR, 9314507114, ,					
12/09/24	@SI-SL/006795	8947.00	8947.00 Dr	12/09/2024	21
01/10/24	@SI-SL/007446	1685.00	1685.00 Dr	01/10/2024	2
Party Total :		10632.00	10632.00 Dr		
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
28/09/24	@SI-SL/007398	11842.00	11842.00 Dr	28/09/2024	5
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
03/09/24	@SI-SL/006357	5142.00	5142.00 Dr	03/09/2024	30
11/09/24	@SI-SL/006713	5843.00	5843.00 Dr	11/09/2024	22
Party Total :		10985.00	10985.00 Dr		
Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, ,					
31/08/24	@SI-SL/006294	3672.00	1846.00 Dr	31/08/2024	33
14/09/24	@SI-SL/006895	4612.00	12.00 Dr	14/09/2024	19
Party Total :		8284.00	1858.00 Dr		
Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,					
17/09/24	@SI-SL/006971	4084.00	5.00 Dr	17/09/2024	16
Party : SHRI SHYAM KIRANA STORE SOTHLIYAKA RASTA, JAIPUR, ,					
20/09/24	@SI-SL/007128	6361.00	6361.00 Dr	20/09/2024	13
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
31/08/24	@SI-SL/006268	40978.00	16655.00 Dr	31/08/2024	33
01/09/24	@SI-SL/006299	8094.00	8094.00 Dr	01/09/2024	32
01/09/24	@SI-SL/006300	14833.00	14833.00 Dr	01/09/2024	32
02/09/24	@SI-SL/006320	5172.00	5172.00 Dr	02/09/2024	31
02/09/24	@SI-SL/006321	78716.00	78716.00 Dr	02/09/2024	31
03/09/24	@SI-SL/006358	27351.00	27351.00 Dr	03/09/2024	30
04/09/24	@SI-SL/006422	44294.00	44294.00 Dr	04/09/2024	29
04/09/24	@SI-SL/006423	10110.00	10110.00 Dr	04/09/2024	29
05/09/24	@SI-SL/006443	16056.00	16056.00 Dr	05/09/2024	28
05/09/24	@SI-SL/006444	36055.00	36055.00 Dr	05/09/2024	28
06/09/24	@SI-SL/006516	22413.00	22413.00 Dr	06/09/2024	27
06/09/24	@SI-SL/006517	43314.00	43314.00 Dr	06/09/2024	27
07/09/24	@SI-SL/006560	46582.00	46582.00 Dr	07/09/2024	26
07/09/24	@SI-SL/006562	4376.00	4376.00 Dr	07/09/2024	26
08/09/24	@SI-SL/006583	21592.00	21592.00 Dr	08/09/2024	25
08/09/24	@SI-SL/006584	5777.00	5777.00 Dr	08/09/2024	25
09/09/24	@SI-SL/006610	40544.00	40544.00 Dr	09/09/2024	24

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/09/24	@SI-SL/006611	583.00	583.00 Dr	09/09/2024	24
10/09/24	@SI-SL/006676	92848.00	92848.00 Dr	10/09/2024	23
11/09/24	@SI-SL/006725	12623.00	12623.00 Dr	11/09/2024	22
11/09/24	@SI-SL/006726	5952.00	5952.00 Dr	11/09/2024	22
12/09/24	@SI-SL/006754	67948.00	67948.00 Dr	12/09/2024	21
12/09/24	@SI-SL/006755	9024.00	9024.00 Dr	12/09/2024	21
13/09/24	@SI-SL/006820	19331.00	19331.00 Dr	13/09/2024	20
14/09/24	@SI-SL/006883	82559.00	82559.00 Dr	14/09/2024	19
14/09/24	@SI-SL/006884	15898.00	15898.00 Dr	14/09/2024	19
16/09/24	@SI-SL/006925	48031.00	48031.00 Dr	16/09/2024	17
16/09/24	@SI-SL/006927	1337.00	1337.00 Dr	16/09/2024	17
17/09/24	@SI-SL/006969	55784.00	55784.00 Dr	17/09/2024	16
18/09/24	@SI-SL/007028	44927.00	44927.00 Dr	18/09/2024	15
19/09/24	@SI-SL/007088	84513.00	84513.00 Dr	19/09/2024	14
19/09/24	@SI-SL/007089	584.00	584.00 Dr	19/09/2024	14
21/09/24	@SI-SL/007141	12812.00	12812.00 Dr	21/09/2024	12
21/09/24	@SI-SL/007142	84364.00	84364.00 Dr	21/09/2024	12
23/09/24	@SI-SL/007196	41472.00	41472.00 Dr	23/09/2024	10
23/09/24	@SI-SL/007197	1337.00	1337.00 Dr	23/09/2024	10
24/09/24	@SI-SL/007227	69049.00	69049.00 Dr	24/09/2024	9
24/09/24	@SI-SL/007228	1796.00	1796.00 Dr	24/09/2024	9
25/09/24	@SI-SL/007253	13188.00	13188.00 Dr	25/09/2024	8
25/09/24	@SI-SL/007254	6024.00	6024.00 Dr	25/09/2024	8
25/09/24	@SI-SL/007262	5324.00	5324.00 Dr	25/09/2024	8
26/09/24	@SI-SL/007284	17591.00	17591.00 Dr	26/09/2024	7
27/09/24	@SI-SL/007309	26937.00	26937.00 Dr	27/09/2024	6
28/09/24	@SI-SL/007359	77767.00	77767.00 Dr	28/09/2024	5
28/09/24	@SI-SL/007363	10959.00	10959.00 Dr	28/09/2024	5
30/09/24	@SI-SL/007424	56770.00	56770.00 Dr	30/09/2024	3
30/09/24	@SI-SL/007425	1253.00	1253.00 Dr	30/09/2024	3
01/10/24	@SI-SL/007466	56034.00	56034.00 Dr	01/10/2024	2
02/10/24	@SI-SL/007514	77245.00	77245.00 Dr	02/10/2024	1
02/10/24	@SI-SL/007515	2776.00	2776.00 Dr	02/10/2024	1
03/10/24	@SI-SL/007563	25718.00	25718.00 Dr	03/10/2024	0
03/10/24	@SI-SL/007578	6617.00	6617.00 Dr	03/10/2024	0
03/10/24	@SI-SL/007590	40225.00	40225.00 Dr	03/10/2024	0
03/10/24	@SI-SL/007591	7960.00	7960.00 Dr	03/10/2024	0
Party Total :		1651417.00	1627094.00 Dr		
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	90
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	89
Party Total :		64353.00	64353.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
14/09/24	@SI-SL/006890	17692.00	312.00 Dr	14/09/2024	19
19/09/24	@SI-SL/007072	11323.00	89.00 Dr	19/09/2024	14
24/09/24	@SI-SL/007236	22346.00	22346.00 Dr	24/09/2024	9
28/09/24	@SI-SL/007372	2915.00	2915.00 Dr	28/09/2024	5
30/09/24	@SI-SL/007428	1595.00	5.00 Dr	30/09/2024	3
03/10/24	@SI-SL/007612	6196.00	6196.00 Dr	03/10/2024	0
Party Total :		62067.00	31863.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	75
Party : SITARAM JI DHULA, DHULA, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/09/24	@SI-SL/006929	5864.00	5864.00 Dr	16/09/2024	17
25/09/24	@SI-SL/007268	1624.00	14.00 Dr	25/09/2024	8
Party Total :		7488.00	5878.00 Dr		
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
28/02/24	@SI-SL/002210	13237.00	13237.00 Dr	28/02/2024	218
28/02/24	@SI-SL/002219	8503.00	8503.00 Dr	28/02/2024	218
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	217
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	217
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	216
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	215
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	213
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	212
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	211
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	210
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	208
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	208
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	206
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	205
18/03/24	@SI-SL/002911	92821.00	92821.00 Dr	18/03/2024	199
19/03/24	@SI-SL/002969	9437.00	9437.00 Dr	19/03/2024	198
22/03/24	@SI-SL/003146	1150.00	1150.00 Dr	22/03/2024	195
23/03/24	@SI-SL/003148	2300.00	2300.00 Dr	23/03/2024	194
26/03/24	@SI-SL/003233	4244.00	4244.00 Dr	26/03/2024	191
27/03/24	@SI-SL/003240	4394.00	4394.00 Dr	27/03/2024	190
27/03/24	@SI-SL/003279	3244.00	3244.00 Dr	27/03/2024	190
28/03/24	@SI-SL/003284	9733.00	9733.00 Dr	28/03/2024	189
03/04/24	@SI-SL/000076	36363.00	36363.00 Dr	03/04/2024	183
04/04/24	@SI-SL/000131	4324.00	4324.00 Dr	04/04/2024	182
05/04/24	@SI-SL/000172	2326.00	2326.00 Dr	05/04/2024	181
06/04/24	@SI-SL/000175	2326.00	2326.00 Dr	06/04/2024	180
08/04/24	@SI-SL/000231	2416.00	2416.00 Dr	08/04/2024	178
09/04/24	@SI-SL/000353	9128.00	9128.00 Dr	09/04/2024	177
12/04/24	@SI-SL/000517	47334.00	47334.00 Dr	12/04/2024	174
17/04/24	@SI-SL/000742	23442.00	23442.00 Dr	17/04/2024	169
20/04/24	@SI-SL/000847	35163.00	35163.00 Dr	20/04/2024	166
02/05/24	@SI-SL/001320	2477.00	2477.00 Dr	02/05/2024	154
03/05/24	@SI-SL/001352	2477.00	2477.00 Dr	03/05/2024	153
04/05/24	@SI-SL/001405	2477.00	2477.00 Dr	04/05/2024	152
06/05/24	@SI-SL/001473	2477.00	2477.00 Dr	06/05/2024	150
06/05/24	@SI-SL/001476	2477.00	2477.00 Dr	06/05/2024	150
06/05/24	@SI-SL/001507	2477.00	2477.00 Dr	06/05/2024	150
06/05/24	@SI-SL/001524	2477.00	2477.00 Dr	06/05/2024	150
07/05/24	@SI-SL/001532	4953.00	4953.00 Dr	07/05/2024	149
08/05/24	@SI-SL/001599	2477.00	2477.00 Dr	08/05/2024	148
09/05/24	@SI-SL/001655	2477.00	2477.00 Dr	09/05/2024	147
11/05/24	@SI-SL/001723	2477.00	2477.00 Dr	11/05/2024	145
11/05/24	@SI-SL/001762	2477.00	2477.00 Dr	11/05/2024	145
11/05/24	@SI-SL/001768	2477.00	2477.00 Dr	11/05/2024	145
13/05/24	@SI-SL/001773	39149.00	39149.00 Dr	13/05/2024	143
13/05/24	@SI-SL/001803	2507.00	2507.00 Dr	13/05/2024	143
13/05/24	@SI-SL/001815	5541.00	5541.00 Dr	13/05/2024	143
14/05/24	@SI-SL/001853	2507.00	2507.00 Dr	14/05/2024	142
14/05/24	@SI-SL/001863	11112.00	11112.00 Dr	14/05/2024	142
15/05/24	@SI-SL/001904	5541.00	5541.00 Dr	15/05/2024	141
31/05/24	@SI-SL/002540	1180.00	1180.00 Dr	31/05/2024	125
01/06/24	@SI-SL/002566	1180.00	1180.00 Dr	01/06/2024	124
01/06/24	@SI-SL/002579	2360.00	2360.00 Dr	01/06/2024	124

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/06/24	@SI-SL/002602	1180.00	1180.00 Dr	03/06/2024	122
03/06/24	@SI-SL/002607	5628.00	5628.00 Dr	03/06/2024	122
05/06/24	@SI-SL/002724	3064.00	3064.00 Dr	05/06/2024	120
06/06/24	@SI-SL/002750	4122.00	4122.00 Dr	06/06/2024	119
21/06/24	@SI-SL/003354	1180.00	1180.00 Dr	21/06/2024	104
22/06/24	@SI-SL/003365	4720.00	4720.00 Dr	22/06/2024	103
24/06/24	@SI-SL/003431	4957.00	4957.00 Dr	24/06/2024	101
25/06/24	@SI-SL/003474	5194.00	5194.00 Dr	25/06/2024	100
26/06/24	@SI-SL/003552	4531.00	4531.00 Dr	26/06/2024	99
27/06/24	@SI-SL/003553	7317.00	7317.00 Dr	27/06/2024	98
28/06/24	@SI-SL/003598	6374.00	6374.00 Dr	28/06/2024	97
29/06/24	@SI-SL/003649	2597.00	2597.00 Dr	29/06/2024	96
01/07/24	@SI-SL/003697	5194.00	5194.00 Dr	01/07/2024	94
05/07/24	@SI-SL/003891	4957.00	4957.00 Dr	05/07/2024	90
06/07/24	@SI-SL/003954	3777.00	3777.00 Dr	06/07/2024	89
08/07/24	@SI-SL/004015	11450.00	11450.00 Dr	08/07/2024	87
10/07/24	@SI-SL/004176	3628.00	3628.00 Dr	10/07/2024	85
11/07/24	@SI-SL/004200	16763.00	16763.00 Dr	11/07/2024	84
13/07/24	@SI-SL/004281	2597.00	2597.00 Dr	13/07/2024	82
15/07/24	@SI-SL/004379	10080.00	10080.00 Dr	15/07/2024	80
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	78
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	77
Party Total :		610537.00	610537.00 Dr		
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
23/09/24	@SI-SL/007181	4469.00	145.00 Dr	23/09/2024	10
26/09/24	@SI-SL/007305	20811.00	253.00 Dr	26/09/2024	7
30/09/24	@SI-SL/007431	25605.00	25605.00 Dr	30/09/2024	3
Party Total :		50885.00	26003.00 Dr		
Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,					
21/09/24	@SI-SL/007173	4277.00	4277.00 Dr	21/09/2024	12
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	267
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	257
Party Total :		14729.00	14729.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
18/09/24	@SI-SL/007010	3965.00	10.00 Dr	18/09/2024	15
03/10/24	@SI-SL/007619	7315.00	7315.00 Dr	03/10/2024	0
Party Total :		11280.00	7325.00 Dr		
Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	80
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	63
Party Total :		83700.00	83700.00 Dr		
Party : VEER GURJAR JI JAMWA RAMGARH, RAMGARH, ,					
28/09/24	@SI-SL/007370	1184.00	4.00 Dr	28/09/2024	5
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	64
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
02/07/24	@SI-SL/003769	13277.00	13277.00 Dr	02/07/2024	93
17/08/24	@SI-SL/005695	24887.00	24887.00 Dr	17/08/2024	47

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		38164.00	38164.00 Dr		
Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,					
02/09/24	@SI-SL/006303	64866.00	649.00 Dr	02/09/2024	31
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	84
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
19/09/24	@SI-SL/007081	16221.00	9237.00 Dr	19/09/2024	14
21/09/24	@SI-SL/007174	18764.00	18764.00 Dr	21/09/2024	12
25/09/24	@SI-SL/007258	16515.00	16515.00 Dr	25/09/2024	8
28/09/24	@SI-SL/007365	1865.00	1865.00 Dr	28/09/2024	5
30/09/24	@SI-SL/007427	10220.00	10220.00 Dr	30/09/2024	3
02/10/24	@SI-SL/007519	2677.00	2677.00 Dr	02/10/2024	1
Party Total :		66262.00	59278.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	203
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	40
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	28
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	19
21/09/24	@SI-SL/007147	7889.00	7889.00 Dr	21/09/2024	12
27/09/24	@SI-SL/007317	102240.00	102240.00 Dr	27/09/2024	6
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	1
Party Total :		204765.00	204765.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
24/08/24	@SI-SL/006009	55204.00	19924.00 Dr	24/08/2024	40
27/09/24	@SI-SL/007333	30871.00	30871.00 Dr	27/09/2024	6
27/09/24	@SI-SL/007334	13055.00	13055.00 Dr	27/09/2024	6
Party Total :		99130.00	63850.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	93
Dalal Total :		13128924.00	11298439.60 Dr		
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : ABHISHEK TRADING COM SANGANER, SANGANER, ,					
23/04/24	@SI-SL/000962	1656.00	8.00 Dr	23/04/2024	163
Party : AGARWAL TRADING COM SHASTRI NAGAR, JAIPUR, ,					
13/09/24	@SI-SL/006845	2164.00	21.00 Dr	13/09/2024	20
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	99
Party : LAXMINARAYAN MEGA MART PAOTA, PAOTA, 9694517337, ,					
19/09/24	@SI-SL/007095	5050.00	25.00 Dr	19/09/2024	14
21/09/24	@SI-SL/007171	25797.00	208.00 Dr	21/09/2024	12
Party Total :		30847.00	233.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
09/04/24	@SI-SL/000313	20130.00	4740.00 Dr	09/04/2024	177
09/04/24	@SI-SL/000314	2961.00	2961.00 Dr	09/04/2024	177
10/04/24	@SI-SL/000374	2883.00	2883.00 Dr	10/04/2024	176
13/04/24	@SI-SL/000547	4643.00	4643.00 Dr	13/04/2024	173
15/04/24	@SI-SL/000609	3270.00	3270.00 Dr	15/04/2024	171
22/04/24	@SI-SL/000921	1148.00	1148.00 Dr	22/04/2024	164
22/04/24	@SI-SL/000922	14776.00	14776.00 Dr	22/04/2024	164
01/05/24	@SI-SL/001297	14225.00	14225.00 Dr	01/05/2024	155
04/05/24	@SI-SL/001433	8843.00	8843.00 Dr	04/05/2024	152
04/05/24	@SI-SL/001434	3014.00	3014.00 Dr	04/05/2024	152
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	147
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	146
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	139
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	134
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	134
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	133
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	125
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	122
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	122
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	117
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	112
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	107
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	107
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	104
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	90
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	20
Party Total :		192395.00	177005.00 Dr		
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	156
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	149
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	149
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	148
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	146
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	146
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	143
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	143
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	138
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	135
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	135
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	133
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	131
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	124
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	121
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	114
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	114
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	107
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	107
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	101
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	98
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	97
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	97
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	86
Party Total :		226113.00	221641.00 Dr		
Party : TIRUPATI DEP STORE PEETAL FACTORY, JAIPUR, ,					
20/09/24	@SI-SL/007101	12442.00	155.00 Dr	20/09/2024	13

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/09/24	@SI-SL/007283	9039.00	82.00 Dr	26/09/2024	7
	Party Total :	21481.00	237.00 Dr		
	Dalal Total :	491000.00	403554.00 Dr		
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
24/08/24	@SI-SL/005986	12989.00	12989.00 Dr	24/08/2024	40
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	70
	Dalal Total :	48229.00	48229.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,					
30/09/24	@SI-SL/007415	1259.00	1259.00 Dr	30/09/2024	3
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
28/09/24	@SI-SL/007351	1786.00	1786.00 Dr	28/09/2024	5
02/10/24	@SI-SL/007536	2906.00	2906.00 Dr	02/10/2024	1
	Party Total :	4692.00	4692.00 Dr		
Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,					
01/10/24	@SI-SL/007461	5307.00	5307.00 Dr	01/10/2024	2
02/10/24	@SI-SL/007537	768.00	768.00 Dr	02/10/2024	1
	Party Total :	6075.00	6075.00 Dr		
Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, ,					
01/10/24	@SI-SL/007470	2091.00	2091.00 Dr	01/10/2024	2
02/10/24	@SI-SL/007532	3924.00	3924.00 Dr	02/10/2024	1
	Party Total :	6015.00	6015.00 Dr		
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,					
02/10/24	@SI-SL/007535	1756.00	1756.00 Dr	02/10/2024	1
Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,					
03/10/24	@SI-SL/007569	2217.00	2217.00 Dr	03/10/2024	0
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
27/09/24	@SI-SL/007337	5708.00	27.00 Dr	27/09/2024	6
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
20/09/24	@SI-SL/007122	13317.00	117.00 Dr	20/09/2024	13
03/10/24	@SI-SL/007584	588.00	588.00 Dr	03/10/2024	0
	Party Total :	13905.00	705.00 Dr		
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
19/09/24	@SI-SL/007064	3292.00	64.00 Dr	19/09/2024	14
30/09/24	@SI-SL/007407	5952.00	5952.00 Dr	30/09/2024	3
	Party Total :	9244.00	6016.00 Dr		
Party : BADAYA TRADERS MAHESH NAGAR, JAIPUR, ,					
02/10/24	@SI-SL/007528	1264.00	1264.00 Dr	02/10/2024	1

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
16/09/24	@SI-SL/006950	2905.00	26.00 Dr	16/09/2024	17
30/09/24	@SI-SL/007411	10947.00	10947.00 Dr	30/09/2024	3
Party Total :		13852.00	10973.00 Dr		
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
20/09/24	@SI-SL/007103	6494.00	55.00 Dr	20/09/2024	13
23/09/24	@SI-SL/007189	51819.00	568.00 Dr	23/09/2024	10
30/09/24	@SI-SL/007414	9746.00	9746.00 Dr	30/09/2024	3
02/10/24	@SI-SL/007533	24210.00	24210.00 Dr	02/10/2024	1
Party Total :		92269.00	34579.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
23/09/24	@SI-SL/007190	2433.00	26.00 Dr	23/09/2024	10
Party : DEVENDRA STORE JP COLONY, JAIPUR, ,					
01/10/24	@SI-SL/007459	768.00	768.00 Dr	01/10/2024	2
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
16/09/24	@SI-SL/006918	1796.00	36.00 Dr	16/09/2024	17
17/09/24	@SI-SL/006981	4601.00	4601.00 Dr	17/09/2024	16
18/09/24	@SI-SL/007020	1661.00	1661.00 Dr	18/09/2024	15
23/09/24	@SI-SL/007188	21896.00	21896.00 Dr	23/09/2024	10
27/09/24	@SI-SL/007314	5014.00	5014.00 Dr	27/09/2024	6
02/10/24	@SI-SL/007530	8978.00	8978.00 Dr	02/10/2024	1
Party Total :		43946.00	42186.00 Dr		
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
01/10/24	@SI-SL/007458	7575.00	7575.00 Dr	01/10/2024	2
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					
17/09/24	@SI-SL/007003	5778.00	5778.00 Dr	17/09/2024	16
27/09/24	@SI-SL/007318	18625.00	18625.00 Dr	27/09/2024	6
Party Total :		24403.00	24403.00 Dr		
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
31/08/24	@SI-SL/006264	29127.00	8000.00 Dr	31/08/2024	33
06/09/24	@SI-SL/006507	20158.00	20158.00 Dr	06/09/2024	27
13/09/24	@SI-SL/006828	12241.00	12241.00 Dr	13/09/2024	20
17/09/24	@SI-SL/006986	17740.00	17740.00 Dr	17/09/2024	16
18/09/24	@SI-SL/007019	15927.00	15927.00 Dr	18/09/2024	15
20/09/24	@SI-SL/007104	24391.00	24391.00 Dr	20/09/2024	13
23/09/24	@SI-SL/007191	13865.00	13865.00 Dr	23/09/2024	10
27/09/24	@SI-SL/007316	12156.00	12156.00 Dr	27/09/2024	6
27/09/24	@SI-SL/007335	8924.00	8924.00 Dr	27/09/2024	6
28/09/24	@SI-SL/007367	7696.00	7696.00 Dr	28/09/2024	5
30/09/24	@SI-SL/007416	2656.00	2656.00 Dr	30/09/2024	3
30/09/24	@SI-SL/007419	1796.00	1796.00 Dr	30/09/2024	3
02/10/24	@SI-SL/007534	16537.00	16537.00 Dr	02/10/2024	1
Party Total :		183214.00	162087.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
20/09/24	@SI-SL/007099	6084.00	60.00 Dr	20/09/2024	13
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	153

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/07/24	@SI-SL/004063	3603.00	1041.82 Dr	08/07/2024	87
02/10/24	@SI-SL/007538	23191.00	23191.00 Dr	02/10/2024	1
02/10/24	@SI-SL/007544	2383.00	2383.00 Dr	02/10/2024	1
Party Total :		30429.00	26700.00 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
02/09/24	@SI-SL/006344	5979.00	5979.00 Dr	02/09/2024	31
02/09/24	@SI-SL/006345	8455.00	8455.00 Dr	02/09/2024	31
04/09/24	@SI-SL/006415	1198.00	1198.00 Dr	04/09/2024	29
06/09/24	@SI-SL/006509	6849.00	6849.00 Dr	06/09/2024	27
06/09/24	@SI-SL/006510	7143.00	7143.00 Dr	06/09/2024	27
07/09/24	@SI-SL/006556	3230.00	3230.00 Dr	07/09/2024	26
11/09/24	@SI-SL/006732	3806.00	3806.00 Dr	11/09/2024	22
11/09/24	@SI-SL/006733	3033.00	3033.00 Dr	11/09/2024	22
12/09/24	@SI-SL/006772	5059.00	5059.00 Dr	12/09/2024	21
13/09/24	@SI-SL/006863	8949.00	8949.00 Dr	13/09/2024	20
13/09/24	@SI-SL/006864	6124.00	6124.00 Dr	13/09/2024	20
19/09/24	@SI-SL/007074	2554.00	2554.00 Dr	19/09/2024	14
25/09/24	@SI-SL/007271	1370.00	1370.00 Dr	25/09/2024	8
26/09/24	@SI-SL/007292	3137.00	3137.00 Dr	26/09/2024	7
27/09/24	@SI-SL/007319	2554.00	2554.00 Dr	27/09/2024	6
01/10/24	@SI-SL/007490	1277.00	1277.00 Dr	01/10/2024	2
Party Total :		70717.00	70717.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
12/09/24	@SI-SL/006798	20285.00	20285.00 Dr	12/09/2024	21
16/09/24	@SI-SL/006946	4756.00	4756.00 Dr	16/09/2024	17
03/10/24	@SI-SL/007598	1796.00	1796.00 Dr	03/10/2024	0
Party Total :		26837.00	26837.00 Dr		
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
20/09/24	@SI-SL/007100	2839.00	40.00 Dr	20/09/2024	13
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
19/09/24	@SI-SL/007060	8344.00	83.00 Dr	19/09/2024	14
28/09/24	@SI-SL/007349	51021.00	510.00 Dr	28/09/2024	5
30/09/24	@SI-SL/007421	24382.00	24382.00 Dr	30/09/2024	3
01/10/24	@SI-SL/007486	16447.00	16447.00 Dr	01/10/2024	2
02/10/24	@SI-SL/007540	26261.00	26261.00 Dr	02/10/2024	1
02/10/24	@SI-SL/007543	6018.00	6018.00 Dr	02/10/2024	1
03/10/24	@SI-SL/007570	13522.00	13522.00 Dr	03/10/2024	0
03/10/24	@SI-SL/007571	2325.00	2325.00 Dr	03/10/2024	0
03/10/24	@SI-SL/007599	2164.00	2164.00 Dr	03/10/2024	0
Party Total :		150484.00	91712.00 Dr		
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
01/10/24	@SI-SL/007457	8464.00	8464.00 Dr	01/10/2024	2
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
16/09/24	@SI-SL/006952	1796.00	34.00 Dr	16/09/2024	17
30/09/24	@SI-SL/007405	2936.00	2936.00 Dr	30/09/2024	3
01/10/24	@SI-SL/007489	2284.00	2284.00 Dr	01/10/2024	2
Party Total :		7016.00	5254.00 Dr		
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
20/09/24	@SI-SL/007105	6069.00	6069.00 Dr	20/09/2024	13
01/10/24	@SI-SL/007469	1721.00	1721.00 Dr	01/10/2024	2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		7790.00	7790.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
28/08/24	@SI-SL/006142	26380.00	26380.00 Dr	28/08/2024	36
17/09/24	@SI-SL/006980	4714.00	4714.00 Dr	17/09/2024	16
20/09/24	@SI-SL/007123	8894.00	8894.00 Dr	20/09/2024	13
02/10/24	@SI-SL/007526	17591.00	17591.00 Dr	02/10/2024	1
Party Total :		57579.00	57579.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
30/09/24	@SI-SL/007409	3544.00	35.00 Dr	30/09/2024	3
03/10/24	@SI-SL/007567	8781.00	8781.00 Dr	03/10/2024	0
Party Total :		12325.00	8816.00 Dr		
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
19/09/24	@SI-SL/007057	2328.00	11.00 Dr	19/09/2024	14
02/10/24	@SI-SL/007529	5228.00	5228.00 Dr	02/10/2024	1
Party Total :		7556.00	5239.00 Dr		
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
30/09/24	@SI-SL/007408	1826.00	1826.00 Dr	30/09/2024	3
Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,					
01/10/24	@SI-SL/007460	1046.00	1046.00 Dr	01/10/2024	2
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
27/09/24	@SI-SL/007315	10625.00	10625.00 Dr	27/09/2024	6
Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,					
16/09/24	@SI-SL/006953	8096.00	80.00 Dr	16/09/2024	17
01/10/24	@SI-SL/007488	5889.00	5889.00 Dr	01/10/2024	2
Party Total :		13985.00	5969.00 Dr		
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
20/09/24	@SI-SL/007106	17800.00	344.00 Dr	20/09/2024	13
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
16/09/24	@SI-SL/006949	1796.00	1796.00 Dr	16/09/2024	17
02/10/24	@SI-SL/007516	13999.00	13999.00 Dr	02/10/2024	1
Party Total :		15795.00	15795.00 Dr		
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
05/09/24	@SI-SL/006464	12741.00	12741.00 Dr	05/09/2024	28
20/09/24	@SI-SL/007121	22805.00	22805.00 Dr	20/09/2024	13
23/09/24	@SI-SL/007179	3406.00	3406.00 Dr	23/09/2024	10
Party Total :		38952.00	38952.00 Dr		
Party : RK GEN STORE GOPALPURA, JAIPUR, ,					
30/09/24	@SI-SL/007410	6681.00	6681.00 Dr	30/09/2024	3
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
16/09/24	@SI-SL/006923	7030.00	70.00 Dr	16/09/2024	17
17/09/24	@SI-SL/006977	8293.00	83.00 Dr	17/09/2024	16
03/10/24	@SI-SL/007568	9613.00	9613.00 Dr	03/10/2024	0
Party Total :		24936.00	9766.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					
01/10/24	@SI-SL/007456	3593.00	3593.00 Dr	01/10/2024	2
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
13/09/24	@SI-SL/006830	2964.00	6.00 Dr	13/09/2024	20
26/09/24	@SI-SL/007293	3374.00	3374.00 Dr	26/09/2024	7
28/09/24	@SI-SL/007366	1366.00	1366.00 Dr	28/09/2024	5
03/10/24	@SI-SL/007580	5954.00	5954.00 Dr	03/10/2024	0
Party Total :		13658.00	10700.00 Dr		
Party : SHANKAR MISTHAN BHANDAR LAL KOTHI, LAL KOTHI, 9314305010, 9352841071,					
18/09/24	@SI-SL/007042	13274.00	13274.00 Dr	18/09/2024	15
Party : SHREE JI DEP STORE KARTARPURA, JAIPUR, ,					
03/10/24	@SI-SL/007572	2884.00	2884.00 Dr	03/10/2024	0
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
12/09/24	@SI-SL/006762	14304.00	14304.00 Dr	12/09/2024	21
23/09/24	@SI-SL/007187	17735.00	17735.00 Dr	23/09/2024	10
Party Total :		32039.00	32039.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
20/09/24	@SI-SL/007124	4760.00	23.00 Dr	20/09/2024	13
28/09/24	@SI-SL/007350	4928.00	36.00 Dr	28/09/2024	5
01/10/24	@SI-SL/007454	15075.00	15075.00 Dr	01/10/2024	2
01/10/24	@SI-SL/007491	2194.00	2194.00 Dr	01/10/2024	2
03/10/24	@SI-SL/007573	20112.00	20112.00 Dr	03/10/2024	0
03/10/24	@SI-SL/007574	4493.00	4493.00 Dr	03/10/2024	0
Party Total :		51562.00	41933.00 Dr		
Dalal Total :		1057371.00	817258.00 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	41
Party : AMAR SWEETS BANIPARK, JAIPUR, ,					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	41
Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	89
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
31/07/24	@SI-SL/005089	3727.00	3727.00 Dr	31/07/2024	64
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	41
24/08/24	@SI-SL/006031	3606.00	3606.00 Dr	24/08/2024	40
Party Total :		20102.00	20102.00 Dr		
Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,					
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	107
Party : VIJAY KIRANA STORE NAHRI KA NAKA, CHANDPOLE, ,					
24/08/24	@SI-SL/006033	1277.00	1277.00 Dr	24/08/2024	40
Dalal Total :		31601.00	29312.00 Dr		
DL ASHOK NATANI, JAIPUR, 7737776275, ,					
Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	155
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
03/09/24	@SI-SL/006366	11450.00	8295.00 Dr	03/09/2024	30
10/09/24	@SI-SL/006694	8835.00	8835.00 Dr	10/09/2024	23
14/09/24	@SI-SL/006900	9013.00	9013.00 Dr	14/09/2024	19
21/09/24	@SI-SL/007156	9013.00	9013.00 Dr	21/09/2024	12
	Party Total :	38311.00	35156.00 Dr		
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	59
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	47
	Party Total :	62722.00	46949.00 Dr		
Party : SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR, 8947090387, ,					
13/08/24	@SI-SL/005510	18111.00	18111.00 Dr	13/08/2024	51
	Dalal Total :	134783.00	100372.00 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	42
	Dalal Total :	91910.00	91910.00 Dr		
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	157
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	154
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	153
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	152
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	150
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	146
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	141
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	136
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	132
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	128
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	125
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	120
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	119
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	110
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	89
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	79
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	76
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	73
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	66
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	65
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	54
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	52
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	40
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	36
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	30
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	12
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	0
	Party Total :	188216.00	188216.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
20/09/24	@SI-SL/007112	4748.00	22.00 Dr	20/09/2024	13
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	93
27/07/24	@SI-SL/004941	9321.00	9321.00 Dr	27/07/2024	68
Party Total :		14068.00	14068.00 Dr		
Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, 7737434122, ,					
03/06/24	@SI-SL/002598	14997.00	2997.00 Dr	03/06/2024	122
04/07/24	@SI-SL/003859	15891.00	15891.00 Dr	04/07/2024	91
Party Total :		30888.00	18888.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
19/09/24	@SI-SL/007078	16073.00	144.00 Dr	19/09/2024	14
24/09/24	@SI-SL/007226	5811.00	59.00 Dr	24/09/2024	9
30/09/24	@SI-SL/007418	7269.00	154.00 Dr	30/09/2024	3
02/10/24	@SI-SL/007523	9097.00	9097.00 Dr	02/10/2024	1
02/10/24	@SI-SL/007524	1998.00	1998.00 Dr	02/10/2024	1
03/10/24	@SI-SL/007585	10102.00	10102.00 Dr	03/10/2024	0
03/10/24	@SI-SL/007586	3399.00	3399.00 Dr	03/10/2024	0
Party Total :		53749.00	24953.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	184
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	162
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	160
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	155
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	154
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	150
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	146
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	143
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	141
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	136
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	134
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	132
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	131
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	124
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	122
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	120
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	118
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	117
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	114
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	112
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	110
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	99
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	89
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	80
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	76
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	73
26/07/24	@SI-SL/004901	25665.00	25665.00 Dr	26/07/2024	69
12/08/24	@SI-SL/005480	14539.00	14539.00 Dr	12/08/2024	52
17/08/24	@SI-SL/005786	9961.00	9961.00 Dr	17/08/2024	47
24/08/24	@SI-SL/006024	31211.00	31211.00 Dr	24/08/2024	40
28/08/24	@SI-SL/006155	9801.00	9801.00 Dr	28/08/2024	36
30/08/24	@SI-SL/006238	6440.00	6440.00 Dr	30/08/2024	34

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/09/24	@SI-SL/006329	14574.00	14574.00 Dr	02/09/2024	31
05/09/24	@SI-SL/006451	8368.00	8368.00 Dr	05/09/2024	28
09/09/24	@SI-SL/006618	28240.00	28240.00 Dr	09/09/2024	24
10/09/24	@SI-SL/006682	3190.00	3190.00 Dr	10/09/2024	23
16/09/24	@SI-SL/006958	15742.00	15742.00 Dr	16/09/2024	17
24/09/24	@SI-SL/007230	28210.00	28210.00 Dr	24/09/2024	9
03/10/24	@SI-SL/007594	29885.00	29885.00 Dr	03/10/2024	0
Party Total :		563530.00	529436.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	84
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
16/09/24	@SI-SL/006959	15965.00	15965.00 Dr	16/09/2024	17
19/09/24	@SI-SL/007073	1431.00	1431.00 Dr	19/09/2024	14
Party Total :		17396.00	17396.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
10/09/24	@SI-SL/006683	3890.00	3890.00 Dr	10/09/2024	23
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	134
18/06/24	@SI-SL/003250	1476.00	6.00 Dr	18/06/2024	107
01/07/24	@SI-SL/003739	11255.00	55.00 Dr	01/07/2024	94
10/07/24	@SI-SL/004179	23676.00	88.00 Dr	10/07/2024	85
19/07/24	@SI-SL/004638	36692.00	63.00 Dr	19/07/2024	76
29/07/24	@SI-SL/005005	54190.00	78.00 Dr	29/07/2024	66
06/08/24	@SI-SL/005320	9457.00	56.00 Dr	06/08/2024	58
09/08/24	@SI-SL/005389	18462.00	75.00 Dr	09/08/2024	55
17/08/24	@SI-SL/005787	18475.00	118.00 Dr	17/08/2024	47
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	42
04/09/24	@SI-SL/006432	11597.00	59.00 Dr	04/09/2024	29
09/09/24	@SI-SL/006606	15248.00	16.00 Dr	09/09/2024	24
21/09/24	@SI-SL/007148	4748.00	4748.00 Dr	21/09/2024	12
30/09/24	@SI-SL/007426	27038.00	27038.00 Dr	30/09/2024	3
03/10/24	@SI-SL/007595	4095.00	4095.00 Dr	03/10/2024	0
Party Total :		283426.00	58310.00 Dr		
Dalal Total :		1164658.00	859926.00 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	175
Party : GIRRAJ TRADERS RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
03/10/24	@SI-SL/007582	1678.00	1678.00 Dr	03/10/2024	0
Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, 9829665825, ,					
28/09/24	@SI-SL/007389	10287.00	10287.00 Dr	28/09/2024	5
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
17/08/24	@SI-SL/005744	5569.00	5569.00 Dr	17/08/2024	47
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
07/09/24	@SI-SL/006568	6819.00	2984.00 Dr	07/09/2024	26
13/09/24	@SI-SL/006857	2428.00	2428.00 Dr	13/09/2024	20

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/09/24	@SI-SL/007001	4525.00	4525.00 Dr	17/09/2024	16
18/09/24	@SI-SL/007033	3310.00	3310.00 Dr	18/09/2024	15
25/09/24	@SI-SL/007267	11482.00	11482.00 Dr	25/09/2024	8
28/09/24	@SI-SL/007374	3570.00	3570.00 Dr	28/09/2024	5
02/10/24	@SI-SL/007559	2764.00	2764.00 Dr	02/10/2024	1
02/10/24	@SI-SL/007561	10039.00	10039.00 Dr	02/10/2024	1
Party Total :		44937.00	41102.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	232
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
17/08/24	@SI-SL/005775	2489.00	2489.00 Dr	17/08/2024	47
23/08/24	@SI-SL/005949	12060.00	12060.00 Dr	23/08/2024	41
27/08/24	@SI-SL/006116	8847.00	8847.00 Dr	27/08/2024	37
29/08/24	@SI-SL/006219	2459.00	2459.00 Dr	29/08/2024	35
02/09/24	@SI-SL/006311	3969.00	3969.00 Dr	02/09/2024	31
06/09/24	@SI-SL/006536	2914.00	2914.00 Dr	06/09/2024	27
12/09/24	@SI-SL/006766	2255.00	2255.00 Dr	12/09/2024	21
12/09/24	@SI-SL/006771	1171.00	1171.00 Dr	12/09/2024	21
14/09/24	@SI-SL/006912	1171.00	1171.00 Dr	14/09/2024	19
28/09/24	@SI-SL/007388	7800.00	7800.00 Dr	28/09/2024	5
03/10/24	@SI-SL/007583	8576.00	8576.00 Dr	03/10/2024	0
Party Total :		53711.00	53711.00 Dr		
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
04/09/24	@SI-SL/006428	1198.00	1198.00 Dr	04/09/2024	29
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
30/09/24	@SI-SL/007432	18585.00	92.00 Dr	30/09/2024	3
03/10/24	@SI-SL/007581	5592.00	26.00 Dr	03/10/2024	0
Party Total :		24177.00	118.00 Dr		
Party : RK ENTERPRISES RAMGARH PACHWARA, RAMGARH PACHWARA, 7062716235, ,					
21/09/24	@SI-SL/007151	2884.00	15.00 Dr	21/09/2024	12
Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	3
Party : SATYANARAYAN RAKESH KUMAR SINDOLI, SINDOLI, ,					
27/09/24	@SI-SL/007325	8065.00	8065.00 Dr	27/09/2024	6
Party : SHIVRAM KIRANA STORE RAJPURIA, RAJPURIA, ,					
23/09/24	@SI-SL/007204	1085.00	5.00 Dr	23/09/2024	10
28/09/24	@SI-SL/007387	5700.00	29.00 Dr	28/09/2024	5
Party Total :		6785.00	34.00 Dr		
Party : VINAYAK TRADERS BANSKHO, BANSKHO, ,					
03/10/24	@SI-SL/007587	2338.00	2338.00 Dr	03/10/2024	0
Dalal Total :		191970.00	154456.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : BANSIDHAR VINOD KUMAR JHILAI ROAD NIWAI, NIWAI, ,					
18/09/24	@SI-SL/007047	20081.00	100.00 Dr	18/09/2024	15

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : CHOUDHARY PASHU AAHAR AKODIA, JAIPUR, 9828551860, 9828551860,					
02/09/24	@SI-SL/006307	39530.00	39530.00 Dr	02/09/2024	31
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	153
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	153
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	153
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
03/09/24	@SI-SL/006392	14346.00	14346.00 Dr	03/09/2024	30
03/09/24	@SI-SL/006396	17191.00	17191.00 Dr	03/09/2024	30
	Party Total :	31537.00	31537.00 Dr		
Party : SHREE SHANTI ENTERPRISES NIWAI, NIWAI, 7791883388, 7791883388,					
28/08/24	@SI-SL/006168	280970.00	20970.00 Dr	28/08/2024	36
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	259
	Dalal Total :	426674.00	146693.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,					
02/10/24	@SI-SL/007527	1172.00	1172.00 Dr	02/10/2024	1
02/10/24	@SI-SL/007560	1172.00	1172.00 Dr	02/10/2024	1
	Party Total :	2344.00	2344.00 Dr		
Party : SHIV TRADING COM GANGORI BAZAR, GANGORI BAZAR, ,					
03/10/24	@SI-SL/007621	89795.00	89795.00 Dr	03/10/2024	0
	Dalal Total :	92139.00	92139.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, 9314963423,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
29/06/24	@SI-SL/003656	29496.00	10424.00 Dr	29/06/2024	96
29/06/24	@SI-SL/003660	6637.00	6637.00 Dr	29/06/2024	96
03/07/24	@SI-SL/003834	3476.00	3476.00 Dr	03/07/2024	92
03/08/24	@SI-SL/005198	10268.00	10268.00 Dr	03/08/2024	61
02/09/24	@SI-SL/006337	19641.00	19641.00 Dr	02/09/2024	31
05/09/24	@SI-SL/006471	15384.00	15384.00 Dr	05/09/2024	28
	Party Total :	84902.00	65830.00 Dr		
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	211
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	194
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	124
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	124
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	194
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	250
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	239
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	233
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	233
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	202
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	117
Party Total :		143920.00	1400.00 Dr		
Party : VIJAY LAXMI KIRANA STORE DURGAPURA, JAIPUR, 9571419688, 9571419688,					
13/04/24	@SI-SL/000520	926.00	36.00 Dr	13/04/2024	173
Dalal Total :		340547.00	169451.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,					
01/10/24	@SI-SL/007482	13672.00	13672.00 Dr	01/10/2024	2
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,					
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	59
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	255
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	136
24/08/24	@SI-SL/006023	7874.00	7874.00 Dr	24/08/2024	40
Party Total :		23416.00	23416.00 Dr		
Party : SHRI KISHAN ASHOK KUMAR MANOHARPUR, MANOHARPURA, 8209383314, 9667032476,					
02/09/24	@SI-SL/006354	5139.00	5139.00 Dr	02/09/2024	31
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	28
Dalal Total :		125991.00	85991.00 Dr		
DL RAMESH, JAIPUR, 8949328527, ,					
Party : PH DEP STORE SUBHASH CHOWK, JAIPUR, ,					
21/09/24	@SI-SL/007170	10574.00	52.00 Dr	21/09/2024	12
Dalal Total :		10574.00	52.00 Dr		
DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/09/24	@SI-SL/007295	28056.00	28056.00 Dr	26/09/2024	7
Dalal Total :		28056.00	28056.00 Dr		
DL VISHAMBHAR DAYAL GUPTA, JAIPUR, 9950209393, ,					
Party : RAJESH KUMAR TAMBHI RAMGANJ, JAIPUR, 9828370922, ,					
14/09/24	@SI-SL/006876	6689.00	134.00 Dr	14/09/2024	19
Dalal Total :		6689.00	134.00 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	37
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	90
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	156
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	246
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	112
Dalal Total :		47473.00	47473.00 Dr		
Grand Total :					
Grand Total :		17418589.00	14373445.60 Dr		