

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 13/08/2024

13-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
25/07/24	@SI-SL/004875	19731.00	9731.00 Dr	25/07/2024	19
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
19/07/24	@SI-SL/004637	28676.00	28676.00 Dr	19/07/2024	25
02/08/24	@SI-SL/005181	23991.00	23991.00 Dr	02/08/2024	11
03/08/24	@SI-SL/005205	10431.00	10431.00 Dr	03/08/2024	10
	Party Total :	63098.00	63098.00 Dr		
Party : ALOK TRADERS ACHROL, ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	68
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	62
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	57
	Party Total :	58265.00	58265.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
03/05/24	@SI-SL/001375	13229.00	2771.00 Dr	03/05/2024	102
09/05/24	@SI-SL/001658	22328.00	22328.00 Dr	09/05/2024	96
11/05/24	@SI-SL/001750	11551.00	11551.00 Dr	11/05/2024	94
17/05/24	@SI-SL/002014	11420.00	11420.00 Dr	17/05/2024	88
22/05/24	@SI-SL/002194	2430.00	2430.00 Dr	22/05/2024	83
27/05/24	@SI-SL/002382	47217.00	47217.00 Dr	27/05/2024	78
30/05/24	@SI-SL/002491	29015.00	29015.00 Dr	30/05/2024	75
04/06/24	@SI-SL/002686	1502.00	1502.00 Dr	04/06/2024	70
15/06/24	@SI-SL/003147	16949.00	16949.00 Dr	15/06/2024	59
22/06/24	@SI-SL/003416	12304.00	12304.00 Dr	22/06/2024	52
25/06/24	@SI-SL/003503	4670.00	4670.00 Dr	25/06/2024	49
02/07/24	@SI-SL/003779	10156.00	10156.00 Dr	02/07/2024	42
03/07/24	@SI-SL/003843	3187.00	3187.00 Dr	03/07/2024	41
08/07/24	@SI-SL/004048	7515.00	7515.00 Dr	08/07/2024	36
13/07/24	@SI-SL/004328	7615.00	7615.00 Dr	13/07/2024	31

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/07/24	@SI-SL/004372	5201.00	5201.00 Dr	15/07/2024	29
16/07/24	@SI-SL/004471	11288.00	11288.00 Dr	16/07/2024	28
20/07/24	@SI-SL/004692	2842.00	2842.00 Dr	20/07/2024	24
23/07/24	@SI-SL/004780	1593.00	1593.00 Dr	23/07/2024	21
26/07/24	@SI-SL/004913	10434.00	10434.00 Dr	26/07/2024	18
01/08/24	@SI-SL/005125	19373.00	19373.00 Dr	01/08/2024	12
03/08/24	@SI-SL/005220	5623.00	5623.00 Dr	03/08/2024	10
06/08/24	@SI-SL/005293	14435.00	14435.00 Dr	06/08/2024	7
Party Total :		271877.00	261419.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR, JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	60
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	52
Party Total :		106085.00	106085.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
10/08/24	@SI-SL/005455	13372.00	13372.00 Dr	10/08/2024	3
13/08/24	@SI-SL/005534	15499.00	15499.00 Dr	13/08/2024	0
Party Total :		28871.00	28871.00 Dr		
Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,					
07/08/24	@SI-SL/005348	6628.00	6628.00 Dr	07/08/2024	6
Party : ASHOK GEN STORE DHOLA, DHOLA, 9929836873, ,					
24/07/24	@SI-SL/004827	2108.00	2108.00 Dr	24/07/2024	20
Party : ASHOK KIRANA STORE CHILPILI M ODE, CHILPILI MODE, ,					
10/08/24	@SI-SL/005447	9028.00	43.00 Dr	10/08/2024	3
Party : BABA MISTHAN BHANDAR AND BAKERS BANSKHO, BANSKHO, 8440007972, ,					
10/08/24	@SI-SL/005420	17376.00	17376.00 Dr	10/08/2024	3
Party : BALAJI KIRANA STORE DHOLA, DHOLA, 9828946395, ,					
13/08/24	@SI-SL/005529	3064.00	3064.00 Dr	13/08/2024	0
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/08/24	@SI-SL/005511	5811.00	5811.00 Dr	13/08/2024	0
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	166
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	152
	Party Total :	15841.00	15841.00 Dr		
Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,					
12/08/24	@SI-SL/005466	44614.00	44614.00 Dr	12/08/2024	1
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
13/07/24	@SI-SL/004326	53708.00	47692.00 Dr	13/07/2024	31
12/08/24	@SI-SL/005461	5400.00	5400.00 Dr	12/08/2024	1
13/08/24	@SI-SL/005537	8480.00	38.00 Dr	13/08/2024	0
	Party Total :	67588.00	53130.00 Dr		
Party : CHOUDHARY ENTERPRISES NIWAI, NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	60
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	59
	Party Total :	179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
04/06/24	@SI-SL/002685	15095.00	7595.00 Dr	04/06/2024	70
15/06/24	@SI-SL/003146	5644.00	5644.00 Dr	15/06/2024	59
18/06/24	@SI-SL/003244	2562.00	2562.00 Dr	18/06/2024	56
03/07/24	@SI-SL/003844	14256.00	14256.00 Dr	03/07/2024	41
12/07/24	@SI-SL/004268	7650.00	7650.00 Dr	12/07/2024	32
15/07/24	@SI-SL/004405	15316.00	15316.00 Dr	15/07/2024	29
27/07/24	@SI-SL/004972	7706.00	7706.00 Dr	27/07/2024	17
29/07/24	@SI-SL/005027	1109.00	1109.00 Dr	29/07/2024	15
	Party Total :	69338.00	61838.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	70
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/08/24	@SI-SL/005280	4129.00	4129.00 Dr	05/08/2024	8
08/08/24	@SI-SL/005378	3124.00	3124.00 Dr	08/08/2024	5
Party Total :		7253.00	7253.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH, PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	29
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	17
Party Total :		15555.00	15555.00 Dr		
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
12/08/24	@SI-SL/005488	8568.00	8568.00 Dr	12/08/2024	1
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	80
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	60
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	40
Party Total :		14003.00	11211.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
30/07/24	@SI-SL/005044	25497.00	16497.00 Dr	30/07/2024	14
13/08/24	@SI-SL/005514	11475.00	11475.00 Dr	13/08/2024	0
Party Total :		36972.00	27972.00 Dr		
Party : GIRRAJ KIRANA STORE VIRASNA, VIRASNA, ,					
13/08/24	@SI-SL/005523	1874.00	1874.00 Dr	13/08/2024	0
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
01/08/24	@SI-SL/005128	3532.00	3532.00 Dr	01/08/2024	12
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
10/08/24	@SI-SL/005439	9614.00	9614.00 Dr	10/08/2024	3
12/08/24	@SI-SL/005474	31493.00	31493.00 Dr	12/08/2024	1
Party Total :		41107.00	41107.00 Dr		
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	29

Continued on Page No.5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	18
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	17
Party Total :		89620.00	89620.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
05/08/24	@SI-SL/005261	23766.00	23766.00 Dr	05/08/2024	8
Party : HANUMAN TRADING COMPANY BANSKHO, BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	68
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	61
Party Total :		58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
22/06/24	@SI-SL/003396	6368.00	6368.00 Dr	22/06/2024	52
29/06/24	@SI-SL/003650	9403.00	9403.00 Dr	29/06/2024	45
01/07/24	@SI-SL/003698	939.00	939.00 Dr	01/07/2024	43
05/07/24	@SI-SL/003899	6193.00	6193.00 Dr	05/07/2024	39
05/07/24	@SI-SL/003922	6368.00	6368.00 Dr	05/07/2024	39
06/07/24	@SI-SL/003962	7388.00	7388.00 Dr	06/07/2024	38
09/07/24	@SI-SL/004136	6278.00	6278.00 Dr	09/07/2024	35
12/07/24	@SI-SL/004239	8543.00	8543.00 Dr	12/07/2024	32
13/07/24	@SI-SL/004346	1636.00	1636.00 Dr	13/07/2024	31
15/07/24	@SI-SL/004398	10147.00	10147.00 Dr	15/07/2024	29
16/07/24	@SI-SL/004494	1247.00	1247.00 Dr	16/07/2024	28
18/07/24	@SI-SL/004562	2871.00	2871.00 Dr	18/07/2024	26
20/07/24	@SI-SL/004672	11083.00	11083.00 Dr	20/07/2024	24
20/07/24	@SI-SL/004709	17969.00	17969.00 Dr	20/07/2024	24
29/07/24	@SI-SL/004987	4961.00	4961.00 Dr	29/07/2024	15
31/07/24	@SI-SL/005073	5194.00	5194.00 Dr	31/07/2024	13
Party Total :		106588.00	106588.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	15
Party : JAGDISH DEP STORE JAGATPURA, JAIPUR, ,					
13/08/24	@SI-SL/005496	14194.00	14194.00 Dr	13/08/2024	0

Continued on Page No.6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	150
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,					
10/08/24	@SI-SL/005432	17336.00	17336.00 Dr	10/08/2024	3
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
29/07/24	@SI-SL/005009	41125.00	41125.00 Dr	29/07/2024	15
06/08/24	@SI-SL/005298	25971.00	25971.00 Dr	06/08/2024	7
Party Total :		67096.00	67096.00 Dr		
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
12/08/24	@SI-SL/005476	11115.00	11115.00 Dr	12/08/2024	1
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
27/07/24	@SI-SL/004939	9630.00	9630.00 Dr	27/07/2024	17
01/08/24	@SI-SL/005135	17564.00	17564.00 Dr	01/08/2024	12
03/08/24	@SI-SL/005210	4754.00	4754.00 Dr	03/08/2024	10
09/08/24	@SI-SL/005404	18415.00	18415.00 Dr	09/08/2024	4
Party Total :		50363.00	50363.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	88
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	85
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	82
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	81
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	77
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	73
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	53
14/06/24	@SI-SL/003063	42767.00	42767.00 Dr	29/06/2024	45
18/06/24	@SI-SL/003225	15556.00	15556.00 Dr	03/07/2024	41
24/06/24	@SI-SL/003447	9222.00	9222.00 Dr	09/07/2024	35
27/06/24	@SI-SL/003571	37296.00	37296.00 Dr	12/07/2024	32
01/07/24	@SI-SL/003732	5074.00	5074.00 Dr	16/07/2024	28
09/08/24	@SI-SL/005405	22896.00	22896.00 Dr	24/08/2024	-11
12/08/24	@SI-SL/005467	58155.00	58155.00 Dr	27/08/2024	-14
Party Total :		349870.00	349870.00 Dr		

Continued on Page No.7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,					
24/07/24	@SI-SL/004804	7443.00	7443.00 Dr	24/07/2024	20
26/07/24	@SI-SL/004924	8322.00	8322.00 Dr	26/07/2024	18
12/08/24	@SI-SL/005477	5436.00	5436.00 Dr	12/08/2024	1
Party Total :		21201.00	21201.00 Dr		
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
03/08/24	@SI-SL/005223	11815.00	11815.00 Dr	03/08/2024	10
12/08/24	@SI-SL/005485	26526.00	26526.00 Dr	12/08/2024	1
Party Total :		38341.00	38341.00 Dr		
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
20/07/24	@SI-SL/004664	66492.00	66492.00 Dr	20/07/2024	24
31/07/24	@SI-SL/005103	7746.00	7746.00 Dr	31/07/2024	13
02/08/24	@SI-SL/005161	65350.00	65350.00 Dr	02/08/2024	11
12/08/24	@SI-SL/005490	5918.00	5918.00 Dr	12/08/2024	1
13/08/24	@SI-SL/005505	58353.00	58353.00 Dr	13/08/2024	0
Party Total :		203859.00	203859.00 Dr		
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
03/08/24	@SI-SL/005224	5963.00	5963.00 Dr	03/08/2024	10
10/08/24	@SI-SL/005448	3648.00	3648.00 Dr	10/08/2024	3
Party Total :		9611.00	9611.00 Dr		
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
12/07/24	@SI-SL/004260	17819.00	17819.00 Dr	12/07/2024	32
13/07/24	@SI-SL/004289	4853.00	4853.00 Dr	13/07/2024	31
15/07/24	@SI-SL/004354	3024.00	3024.00 Dr	15/07/2024	29
15/07/24	@SI-SL/004432	3544.00	3544.00 Dr	15/07/2024	29
17/07/24	@SI-SL/004538	3434.00	3434.00 Dr	17/07/2024	27
18/07/24	@SI-SL/004569	2300.00	2300.00 Dr	18/07/2024	26
20/07/24	@SI-SL/004690	4257.00	4257.00 Dr	20/07/2024	24
20/07/24	@SI-SL/004705	3609.00	3609.00 Dr	20/07/2024	24
25/07/24	@SI-SL/004864	1792.00	1792.00 Dr	25/07/2024	19
26/07/24	@SI-SL/004918	3999.00	3999.00 Dr	26/07/2024	18
29/07/24	@SI-SL/005001	4023.00	4023.00 Dr	29/07/2024	15

Continued on Page No.8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/07/24	@SI-SL/005039	4736.00	4736.00 Dr	30/07/2024	14
31/07/24	@SI-SL/005066	2524.00	2524.00 Dr	31/07/2024	13
02/08/24	@SI-SL/005155	9621.00	9621.00 Dr	02/08/2024	11
05/08/24	@SI-SL/005236	7651.00	7651.00 Dr	05/08/2024	8
Party Total :		77186.00	77186.00 Dr		
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
10/06/24	@SI-SL/002911	29491.00	29491.00 Dr	10/06/2024	64
24/06/24	@SI-SL/003448	2966.00	2966.00 Dr	24/06/2024	50
01/07/24	@SI-SL/003725	4735.00	4735.00 Dr	01/07/2024	43
26/07/24	@SI-SL/004903	5514.00	5514.00 Dr	26/07/2024	18
09/08/24	@SI-SL/005386	50894.00	50894.00 Dr	09/08/2024	4
09/08/24	@SI-SL/005402	939.00	939.00 Dr	09/08/2024	4
13/08/24	@SI-SL/005515	37232.00	37232.00 Dr	13/08/2024	0
13/08/24	@SI-SL/005521	2382.00	2382.00 Dr	13/08/2024	0
Party Total :		134153.00	134153.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
22/07/24	@SI-SL/004731	11528.00	11528.00 Dr	22/07/2024	22
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
25/07/24	@SI-SL/004871	44716.00	44716.00 Dr	25/07/2024	19
Party : KISHAN TRADING COMPANY CHAKSU, CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	60
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	55
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	47
Party Total :		71054.00	71054.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	216
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	103
Party Total :		69507.00	56567.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
06/08/24	@SI-SL/005309	10198.00	35.00 Dr	06/08/2024	7
10/08/24	@SI-SL/005442	2477.00	2477.00 Dr	10/08/2024	3

Continued on Page No.9

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		12675.00	2512.00 Dr		
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
10/08/24	@SI-SL/005417	4624.00	4624.00 Dr	10/08/2024	3
Party : LAHRI JI GADI WALA RAISAR, RAISAR, ,					
13/08/24	@SI-SL/005520	6673.00	6673.00 Dr	13/08/2024	0
Party : LALIT KIRANA STORE AMER, JAIPUR, 9521006072, ,					
09/08/24	@SI-SL/005410	4473.00	4473.00 Dr	09/08/2024	4
12/08/24	@SI-SL/005462	48407.00	48407.00 Dr	12/08/2024	1
Party Total :		52880.00	52880.00 Dr		
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
07/08/24	@SI-SL/005343	2944.00	2944.00 Dr	07/08/2024	6
08/08/24	@SI-SL/005372	101238.00	101238.00 Dr	08/08/2024	5
Party Total :		104182.00	104182.00 Dr		
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
27/07/24	@SI-SL/004960	4069.00	60.00 Dr	27/07/2024	17
10/08/24	@SI-SL/005430	27957.00	27957.00 Dr	10/08/2024	3
Party Total :		32026.00	28017.00 Dr		
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
03/08/24	@SI-SL/005221	1046.00	1046.00 Dr	03/08/2024	10
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
10/08/24	@SI-SL/005431	31276.00	31276.00 Dr	10/08/2024	3
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
12/08/24	@SI-SL/005493	33827.00	33827.00 Dr	12/08/2024	1
Party : MANPRAKASH KIRANA STORE DHOLA, DHOLA, ,					
10/08/24	@SI-SL/005458	3124.00	3124.00 Dr	10/08/2024	3
Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,					

Continued on Page No.10

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/08/24	@SI-SL/005539	22381.00	22381.00 Dr	13/08/2024	0
13/08/24	@SI-SL/005540	1303.00	1303.00 Dr	13/08/2024	0
Party Total :		23684.00	23684.00 Dr		
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
06/08/24	@SI-SL/005288	28477.00	28477.00 Dr	06/08/2024	7
10/08/24	@SI-SL/005438	7779.00	7779.00 Dr	10/08/2024	3
Party Total :		36256.00	36256.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
06/07/24	@SI-SL/003967	31208.00	24898.00 Dr	06/07/2024	38
10/07/24	@SI-SL/004146	17111.00	17111.00 Dr	10/07/2024	34
13/07/24	@SI-SL/004318	16488.00	16488.00 Dr	13/07/2024	31
16/07/24	@SI-SL/004434	6865.00	6865.00 Dr	16/07/2024	28
19/07/24	@SI-SL/004634	11232.00	11232.00 Dr	19/07/2024	25
20/07/24	@SI-SL/004684	13038.00	13038.00 Dr	20/07/2024	24
24/07/24	@SI-SL/004794	8773.00	8773.00 Dr	24/07/2024	20
26/07/24	@SI-SL/004922	939.00	939.00 Dr	26/07/2024	18
29/07/24	@SI-SL/005007	7722.00	7722.00 Dr	29/07/2024	15
29/07/24	@SI-SL/005008	15560.00	15560.00 Dr	29/07/2024	15
02/08/24	@SI-SL/005176	12881.00	12881.00 Dr	02/08/2024	11
03/08/24	@SI-SL/005230	2944.00	2944.00 Dr	03/08/2024	10
05/08/24	@SI-SL/005278	8095.00	8095.00 Dr	05/08/2024	8
07/08/24	@SI-SL/005342	3076.00	3076.00 Dr	07/08/2024	6
09/08/24	@SI-SL/005392	5859.00	5859.00 Dr	09/08/2024	4
10/08/24	@SI-SL/005427	16586.00	16586.00 Dr	10/08/2024	3
10/08/24	@SI-SL/005428	4895.00	4895.00 Dr	10/08/2024	3
10/08/24	@SI-SL/005453	2944.00	2944.00 Dr	10/08/2024	3
13/08/24	@SI-SL/005522	8683.00	8683.00 Dr	13/08/2024	0
Party Total :		194899.00	188589.00 Dr		
Party : MUKESH KIRANA STORE TALA, TALA, ,					
12/08/24	@SI-SL/005486	5409.00	5409.00 Dr	12/08/2024	1
Party : MUKESH TRADERS CHANDPOLE, JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	69
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	63

Continued on Page No.11

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	54
	Party Total :	75238.00	75238.00 Dr		
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,					
06/08/24	@SI-SL/005319	1534.00	1534.00 Dr	06/08/2024	7
13/08/24	@SI-SL/005535	1423.00	1423.00 Dr	13/08/2024	0
	Party Total :	2957.00	2957.00 Dr		
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
27/02/24	@SI-SL/002184	39562.00	562.00 Dr	13/03/2024	153
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	150
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	149
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	147
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	147
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	144
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	143
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	142
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	118
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	117
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	114
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	112
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	111
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	109
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	108
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	107
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	104
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	102
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	100
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	87
	Party Total :	478840.00	439840.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	185
Party : NARENDRA TRADING COMPANY MANSAROWAR, JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	56
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	55

Continued on Page No.12

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	42
	Party Total :	77855.00	77855.00 Dr		
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
15/02/24	@SI-SL/001762	3297.00	3296.00 Dr	15/02/2024	180
15/02/24	@SI-SL/001781	4591.00	4591.00 Dr	15/02/2024	180
16/02/24	@SI-SL/001801	2296.00	2296.00 Dr	16/02/2024	179
16/02/24	@SI-SL/001817	10402.00	10402.00 Dr	16/02/2024	179
17/02/24	@SI-SL/001839	17405.00	17405.00 Dr	17/02/2024	178
19/02/24	@SI-SL/001880	2873.00	2873.00 Dr	19/02/2024	176
21/02/24	@SI-SL/001987	1615.00	1615.00 Dr	21/02/2024	174
22/02/24	@SI-SL/002011	5397.00	5397.00 Dr	22/02/2024	173
23/02/24	@SI-SL/002045	2416.00	2416.00 Dr	23/02/2024	172
24/02/24	@SI-SL/002084	801.00	801.00 Dr	24/02/2024	171
24/02/24	@SI-SL/002091	10193.00	10193.00 Dr	24/02/2024	171
26/02/24	@SI-SL/002130	11358.00	11358.00 Dr	26/02/2024	169
26/02/24	@SI-SL/002158	2768.00	2768.00 Dr	26/02/2024	169
28/02/24	@SI-SL/002209	20436.00	20436.00 Dr	28/02/2024	167
29/02/24	@SI-SL/002273	2298.00	2298.00 Dr	29/02/2024	166
11/03/24	@SI-SL/002647	23857.00	23857.00 Dr	11/03/2024	155
12/03/24	@SI-SL/002715	13607.00	13607.00 Dr	12/03/2024	154
12/03/24	@SI-SL/002736	8385.00	8385.00 Dr	12/03/2024	154
12/03/24	@SI-SL/002739	1956.00	1956.00 Dr	12/03/2024	154
13/03/24	@SI-SL/002745	7188.00	7188.00 Dr	13/03/2024	153
14/03/24	@SI-SL/002778	7963.00	7963.00 Dr	14/03/2024	152
15/03/24	@SI-SL/002813	21973.00	21973.00 Dr	15/03/2024	151
16/03/24	@SI-SL/002854	12377.00	12377.00 Dr	16/03/2024	150
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	146
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	144
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	143
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	143
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	143
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	138
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	138
	Party Total :	259470.00	259469.00 Dr		

Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/08/24	@SI-SL/005416	3349.00	17.00 Dr	09/08/2024	4
10/08/24	@SI-SL/005418	4509.00	4509.00 Dr	10/08/2024	3
Party Total :		7858.00	4526.00 Dr		
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
12/08/24	@SI-SL/005489	7293.00	7293.00 Dr	12/08/2024	1
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
29/07/24	@SI-SL/005026	7791.00	7791.00 Dr	29/07/2024	15
02/08/24	@SI-SL/005175	6120.00	6120.00 Dr	02/08/2024	11
03/08/24	@SI-SL/005222	3391.00	3391.00 Dr	03/08/2024	10
07/08/24	@SI-SL/005350	1935.00	1935.00 Dr	07/08/2024	6
10/08/24	@SI-SL/005441	12291.00	12291.00 Dr	10/08/2024	3
Party Total :		31528.00	31528.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
29/07/24	@SI-SL/005004	5613.00	5613.00 Dr	29/07/2024	15
03/08/24	@SI-SL/005214	1533.00	1533.00 Dr	03/08/2024	10
Party Total :		7146.00	7146.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 8276206710, ,					
07/08/24	@SI-SL/005347	1109.00	1109.00 Dr	07/08/2024	6
12/08/24	@SI-SL/005481	4101.00	4101.00 Dr	12/08/2024	1
Party Total :		5210.00	5210.00 Dr		
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
18/07/24	@SI-SL/004548	79949.00	79949.00 Dr	18/07/2024	26
Party : PRAHLAD KIRANA STORE MATASULA, MATASULA, 9001663742, 9001663742, ,					
20/07/24	@SI-SL/004708	1817.00	1817.00 Dr	20/07/2024	24
08/08/24	@SI-SL/005377	2817.00	2817.00 Dr	08/08/2024	5
Party Total :		4634.00	4634.00 Dr		
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
29/03/24	@SI-SL/003384	977.00	977.00 Dr	29/03/2024	137
30/03/24	@SI-SL/003390	2938.00	2938.00 Dr	30/03/2024	136

Continued on Page No.14

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/04/24	@SI-SL/000384	4629.00	4629.00 Dr	10/04/2024	125
06/05/24	@SI-SL/001508	2401.00	2401.00 Dr	06/05/2024	99
13/05/24	@SI-SL/001788	2773.00	2773.00 Dr	13/05/2024	92
13/05/24	@SI-SL/001789	5650.00	5650.00 Dr	13/05/2024	92
15/05/24	@SI-SL/001936	8101.00	8101.00 Dr	15/05/2024	90
15/05/24	@SI-SL/001937	534.00	534.00 Dr	15/05/2024	90
Party Total :		28003.00	28003.00 Dr		
Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981, 9950444981,					
30/07/24	@SI-SL/005038	5018.00	5018.00 Dr	30/07/2024	14
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
12/08/24	@SI-SL/005482	15537.00	15537.00 Dr	12/08/2024	1
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
23/07/24	@SI-SL/004773	21800.00	21800.00 Dr	23/07/2024	21
03/08/24	@SI-SL/005212	14745.00	14745.00 Dr	03/08/2024	10
Party Total :		36545.00	36545.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
13/08/24	@SI-SL/005497	33776.00	33776.00 Dr	13/08/2024	0
Party : RAJENDRA TRADING COMPANY SODALA, JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	71
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	66
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	59
Party Total :		62281.00	62281.00 Dr		
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
03/08/24	@SI-SL/005231	16078.00	12622.00 Dr	03/08/2024	10
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	80
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	76
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	68
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	60

Continued on Page No.15

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	45
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	43
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	35
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	27
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	22
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	12
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	3
Party Total :		740701.00	740701.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
15/07/24	@SI-SL/004385	10509.00	10509.00 Dr	15/07/2024	29
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
07/08/24	@SI-SL/005328	7867.00	7867.00 Dr	07/08/2024	6
Party : RAMESHWAR LAL LAKDA AND SONS RAMGANJ, RAMGANJ, 9929531224, ,					
27/06/24	@SI-SL/003554	26142.00	3952.00 Dr	27/06/2024	47
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
07/08/24	@SI-SL/005358	3954.00	3954.00 Dr	07/08/2024	6
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
08/08/24	@SI-SL/005360	7653.00	38.00 Dr	08/08/2024	5
10/08/24	@SI-SL/005450	4815.00	24.00 Dr	10/08/2024	3
Party Total :		12468.00	62.00 Dr		
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
20/05/24	@SI-SL/002119	47435.00	47435.00 Dr	20/05/2024	85
22/05/24	@SI-SL/002212	4456.00	4456.00 Dr	22/05/2024	83
24/05/24	@SI-SL/002287	7012.00	7012.00 Dr	24/05/2024	81
25/05/24	@SI-SL/002327	62048.00	62048.00 Dr	25/05/2024	80
30/05/24	@SI-SL/002495	21119.00	21119.00 Dr	30/05/2024	75
03/06/24	@SI-SL/002645	19499.00	19499.00 Dr	03/06/2024	71
10/06/24	@SI-SL/002908	3127.00	3127.00 Dr	10/06/2024	64
14/06/24	@SI-SL/003094	16972.00	16972.00 Dr	14/06/2024	60
15/06/24	@SI-SL/003152	20006.00	20006.00 Dr	15/06/2024	59
21/06/24	@SI-SL/003356	16885.00	16885.00 Dr	21/06/2024	53

Continued on Page No.16

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/06/24	@SI-SL/003357	1109.00	1109.00 Dr	21/06/2024	53
24/06/24	@SI-SL/003469	9678.00	9678.00 Dr	24/06/2024	50
27/06/24	@SI-SL/003589	16897.00	16897.00 Dr	27/06/2024	47
01/07/24	@SI-SL/003738	30349.00	30349.00 Dr	01/07/2024	43
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	42
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	39
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	38
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	35
18/07/24	@SI-SL/004589	16500.00	16500.00 Dr	18/07/2024	26
29/07/24	@SI-SL/005025	2868.00	2868.00 Dr	29/07/2024	15
30/07/24	@SI-SL/005057	20147.00	20147.00 Dr	30/07/2024	14
Party Total :		332724.00	332724.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
01/07/24	@SI-SL/003736	79026.00	2578.00 Dr	01/07/2024	43
11/07/24	@SI-SL/004213	115710.00	31710.00 Dr	11/07/2024	33
11/07/24	@SI-SL/004214	50484.00	50484.00 Dr	11/07/2024	33
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	33
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	33
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	33
Party Total :		340009.00	179561.00 Dr		
Party : ROHIT TRADERS HASANPURA, JAIPUR, ,					
01/06/24	@SI-SL/002586	24496.00	24496.00 Dr	01/06/2024	73
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	59
Party Total :		47540.00	47540.00 Dr		
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
11/07/24	@SI-SL/004227	2785.00	2785.00 Dr	11/07/2024	33
12/07/24	@SI-SL/004269	4318.00	4318.00 Dr	12/07/2024	32
22/07/24	@SI-SL/004737	12763.00	63.00 Dr	22/07/2024	22
24/07/24	@SI-SL/004805	3491.00	3491.00 Dr	24/07/2024	20
07/08/24	@SI-SL/005356	6275.00	6275.00 Dr	07/08/2024	6
07/08/24	@SI-SL/005357	8837.00	8837.00 Dr	07/08/2024	6
08/08/24	@SI-SL/005376	4360.00	4360.00 Dr	08/08/2024	5
Party Total :		42829.00	30129.00 Dr		

Continued on Page No.17

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
05/07/24	@SI-SL/003924	5318.00	5318.00 Dr	05/07/2024	39
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
29/07/24	@SI-SL/004995	20106.00	3106.00 Dr	29/07/2024	15
13/08/24	@SI-SL/005512	4320.00	4320.00 Dr	13/08/2024	0
	Party Total :	24426.00	7426.00 Dr		
Party : SAINI KIRANA STORE TALA, TALA, ,					
10/08/24	@SI-SL/005452	4608.00	23.00 Dr	10/08/2024	3
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
05/08/24	@SI-SL/005260	40734.00	40734.00 Dr	05/08/2024	8
12/08/24	@SI-SL/005473	37519.00	37519.00 Dr	12/08/2024	1
	Party Total :	78253.00	78253.00 Dr		
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
13/08/24	@SI-SL/005504	25856.00	25856.00 Dr	13/08/2024	0
Party : SHANKAR KIRANA STORE DHULA, DHULA, 8003150140, ,					
23/07/24	@SI-SL/004771	34546.00	34546.00 Dr	23/07/2024	21
Party : SHANU KIRANA STORE BHOOJ, BHOOJ, 8003233960, 8003233960,					
13/08/24	@SI-SL/005527	3170.00	10.00 Dr	13/08/2024	0
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
13/08/24	@SI-SL/005506	14573.00	14573.00 Dr	13/08/2024	0
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
24/07/24	@SI-SL/004793	6195.00	6195.00 Dr	24/07/2024	20
07/08/24	@SI-SL/005330	5256.00	5256.00 Dr	07/08/2024	6
	Party Total :	11451.00	11451.00 Dr		
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
11/07/24	@SI-SL/004199	59594.00	22094.00 Dr	11/07/2024	33
17/07/24	@SI-SL/004502	17393.00	17393.00 Dr	17/07/2024	27

Continued on Page No.18

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/07/24	@SI-SL/004712	6367.00	6367.00 Dr	22/07/2024	22
05/08/24	@SI-SL/005244	51899.00	51899.00 Dr	05/08/2024	8
13/08/24	@SI-SL/005498	52973.00	52973.00 Dr	13/08/2024	0
Party Total :		188226.00	150726.00 Dr		
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
24/04/24	@SI-SL/001002	19914.00	9914.00 Dr	24/04/2024	111
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
03/08/24	@SI-SL/005200	24131.00	24131.00 Dr	03/08/2024	10
03/08/24	@SI-SL/005201	8208.00	8208.00 Dr	03/08/2024	10
10/08/24	@SI-SL/005457	19175.00	19175.00 Dr	10/08/2024	3
10/08/24	@SI-SL/005460	41013.00	41013.00 Dr	10/08/2024	3
Party Total :		92527.00	92527.00 Dr		
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
16/07/24	@SI-SL/004480	8095.00	8095.00 Dr	16/07/2024	28
26/07/24	@SI-SL/004896	8077.00	8077.00 Dr	26/07/2024	18
Party Total :		16172.00	16172.00 Dr		
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
06/07/24	@SI-SL/003991	3019.00	3019.00 Dr	06/07/2024	38
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	36
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	35
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	34
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	33
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	32
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	31
15/07/24	@SI-SL/004360	18659.00	18659.00 Dr	15/07/2024	29
16/07/24	@SI-SL/004439	9973.00	9973.00 Dr	16/07/2024	28
18/07/24	@SI-SL/004561	8355.00	8355.00 Dr	18/07/2024	26
20/07/24	@SI-SL/004654	34110.00	34110.00 Dr	20/07/2024	24
23/07/24	@SI-SL/004752	8088.00	8088.00 Dr	23/07/2024	21
23/07/24	@SI-SL/004791	1413.00	1413.00 Dr	23/07/2024	21
25/07/24	@SI-SL/004860	3187.00	3187.00 Dr	25/07/2024	19
26/07/24	@SI-SL/004915	17065.00	17065.00 Dr	26/07/2024	18
27/07/24	@SI-SL/004945	9793.00	9793.00 Dr	27/07/2024	17

Continued on Page No.19

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/07/24	@SI-SL/005060	2202.00	2202.00 Dr	30/07/2024	14
31/07/24	@SI-SL/005090	5708.00	5708.00 Dr	31/07/2024	13
01/08/24	@SI-SL/005119	2718.00	2718.00 Dr	01/08/2024	12
02/08/24	@SI-SL/005158	13042.00	13042.00 Dr	02/08/2024	11
03/08/24	@SI-SL/005189	2296.00	2296.00 Dr	03/08/2024	10
05/08/24	@SI-SL/005239	16057.00	16057.00 Dr	05/08/2024	8
06/08/24	@SI-SL/005286	12516.00	12516.00 Dr	06/08/2024	7
06/08/24	@SI-SL/005323	7693.00	7693.00 Dr	06/08/2024	7
07/08/24	@SI-SL/005340	20469.00	20469.00 Dr	07/08/2024	6
09/08/24	@SI-SL/005391	4869.00	4869.00 Dr	09/08/2024	4
10/08/24	@SI-SL/005449	3238.00	3238.00 Dr	10/08/2024	3
12/08/24	@SI-SL/005491	7573.00	7573.00 Dr	12/08/2024	1
13/08/24	@SI-SL/005502	7706.00	7706.00 Dr	13/08/2024	0
Party Total :		291994.00	291994.00 Dr		
Party : SHREE JAGDISH MISTHAN BHANDAR RAISAR, RAISAR, 7742527609, ,					
06/08/24	@SI-SL/005307	1189.00	1189.00 Dr	06/08/2024	7
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
25/06/24	@SI-SL/003508	42931.00	42931.00 Dr	25/06/2024	49
03/08/24	@SI-SL/005215	42768.00	42768.00 Dr	03/08/2024	10
Party Total :		85699.00	85699.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
05/08/24	@SI-SL/005258	20624.00	159.00 Dr	05/08/2024	8
Party : SHREE SHYAM ENTERPRISES VKI, JAIPUR, ,					
12/08/24	@SI-SL/005464	80750.00	80750.00 Dr	12/08/2024	1
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
08/07/24	@SI-SL/004011	27987.00	20698.00 Dr	08/07/2024	36
08/07/24	@SI-SL/004012	5677.00	5677.00 Dr	08/07/2024	36
08/07/24	@SI-SL/004046	51656.00	51656.00 Dr	08/07/2024	36
08/07/24	@SI-SL/004047	9090.00	9090.00 Dr	08/07/2024	36
09/07/24	@SI-SL/004097	30532.00	30532.00 Dr	09/07/2024	35
09/07/24	@SI-SL/004098	5710.00	5710.00 Dr	09/07/2024	35
10/07/24	@SI-SL/004141	23367.00	23367.00 Dr	10/07/2024	34

Continued on Page No.20

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/07/24	@SI-SL/004157	26102.00	26102.00 Dr	10/07/2024	34
10/07/24	@SI-SL/004158	4370.00	4370.00 Dr	10/07/2024	34
11/07/24	@SI-SL/004197	10170.00	10170.00 Dr	11/07/2024	33
11/07/24	@SI-SL/004202	38967.00	38967.00 Dr	11/07/2024	33
12/07/24	@SI-SL/004245	28768.00	28768.00 Dr	12/07/2024	32
12/07/24	@SI-SL/004246	2462.00	2462.00 Dr	12/07/2024	32
13/07/24	@SI-SL/004295	1872.00	1872.00 Dr	13/07/2024	31
13/07/24	@SI-SL/004296	45949.00	45949.00 Dr	13/07/2024	31
13/07/24	@SI-SL/004308	7132.00	7132.00 Dr	13/07/2024	31
15/07/24	@SI-SL/004351	48941.00	48941.00 Dr	15/07/2024	29
15/07/24	@SI-SL/004370	44943.00	44943.00 Dr	15/07/2024	29
16/07/24	@SI-SL/004454	40540.00	40540.00 Dr	16/07/2024	28
17/07/24	@SI-SL/004514	77110.00	77110.00 Dr	17/07/2024	27
17/07/24	@SI-SL/004515	4953.00	4953.00 Dr	17/07/2024	27
18/07/24	@SI-SL/004543	5677.00	5677.00 Dr	18/07/2024	26
18/07/24	@SI-SL/004544	29585.00	29585.00 Dr	18/07/2024	26
18/07/24	@SI-SL/004552	5952.00	5952.00 Dr	18/07/2024	26
18/07/24	@SI-SL/004596	18145.00	18145.00 Dr	18/07/2024	26
18/07/24	@SI-SL/004597	2619.00	2619.00 Dr	18/07/2024	26
19/07/24	@SI-SL/004645	84778.00	84778.00 Dr	19/07/2024	25
19/07/24	@SI-SL/004646	6773.00	6773.00 Dr	19/07/2024	25
20/07/24	@SI-SL/004682	94561.00	94561.00 Dr	20/07/2024	24
20/07/24	@SI-SL/004683	4268.00	4268.00 Dr	20/07/2024	24
22/07/24	@SI-SL/004716	7881.00	7881.00 Dr	22/07/2024	22
22/07/24	@SI-SL/004717	34100.00	34100.00 Dr	22/07/2024	22
22/07/24	@SI-SL/004722	5578.00	5578.00 Dr	22/07/2024	22
23/07/24	@SI-SL/004763	10288.00	10288.00 Dr	23/07/2024	21
24/07/24	@SI-SL/004802	32218.00	32218.00 Dr	24/07/2024	20
24/07/24	@SI-SL/004803	1872.00	1872.00 Dr	24/07/2024	20
25/07/24	@SI-SL/004844	21839.00	21839.00 Dr	25/07/2024	19
26/07/24	@SI-SL/004891	3295.00	3295.00 Dr	26/07/2024	18
26/07/24	@SI-SL/004892	39020.00	39020.00 Dr	26/07/2024	18
27/07/24	@SI-SL/004937	39560.00	39560.00 Dr	27/07/2024	17
27/07/24	@SI-SL/004938	1423.00	1423.00 Dr	27/07/2024	17
29/07/24	@SI-SL/005000	17540.00	17540.00 Dr	29/07/2024	15
29/07/24	@SI-SL/005002	58235.00	58235.00 Dr	29/07/2024	15
30/07/24	@SI-SL/005043	64261.00	64261.00 Dr	30/07/2024	14

Continued on Page No.21

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/07/24	@SI-SL/005072	13423.00	13423.00 Dr	31/07/2024	13
01/08/24	@SI-SL/005123	43798.00	43798.00 Dr	01/08/2024	12
02/08/24	@SI-SL/005180	42093.00	42093.00 Dr	02/08/2024	11
02/08/24	@SI-SL/005183	20013.00	20013.00 Dr	02/08/2024	11
03/08/24	@SI-SL/005203	66863.00	66863.00 Dr	03/08/2024	10
03/08/24	@SI-SL/005206	1872.00	1872.00 Dr	03/08/2024	10
05/08/24	@SI-SL/005250	72309.00	72309.00 Dr	05/08/2024	8
05/08/24	@SI-SL/005251	2469.00	2469.00 Dr	05/08/2024	8
05/08/24	@SI-SL/005284	11453.00	11453.00 Dr	05/08/2024	8
06/08/24	@SI-SL/005294	28886.00	28886.00 Dr	06/08/2024	7
06/08/24	@SI-SL/005295	3409.00	3409.00 Dr	06/08/2024	7
07/08/24	@SI-SL/005336	56343.00	56343.00 Dr	07/08/2024	6
07/08/24	@SI-SL/005337	18549.00	18549.00 Dr	07/08/2024	6
08/08/24	@SI-SL/005362	23305.00	23305.00 Dr	08/08/2024	5
08/08/24	@SI-SL/005363	2202.00	2202.00 Dr	08/08/2024	5
09/08/24	@SI-SL/005393	13814.00	13814.00 Dr	09/08/2024	4
09/08/24	@SI-SL/005394	1872.00	1872.00 Dr	09/08/2024	4
10/08/24	@SI-SL/005424	14257.00	14257.00 Dr	10/08/2024	3
10/08/24	@SI-SL/005425	76126.00	76126.00 Dr	10/08/2024	3
12/08/24	@SI-SL/005468	63100.00	63100.00 Dr	12/08/2024	1
12/08/24	@SI-SL/005469	7229.00	7229.00 Dr	12/08/2024	1
13/08/24	@SI-SL/005508	8117.00	8117.00 Dr	13/08/2024	0
13/08/24	@SI-SL/005509	9358.00	9358.00 Dr	13/08/2024	0
Party Total :		1726626.00	1719337.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
05/08/24	@SI-SL/005259	11394.00	121.00 Dr	05/08/2024	8
13/08/24	@SI-SL/005513	33802.00	33802.00 Dr	13/08/2024	0
Party Total :		45196.00	33923.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	24
Party : SITARAM JI DHULA, DHULA, ,					
19/07/24	@SI-SL/004635	2682.00	2682.00 Dr	19/07/2024	25
05/08/24	@SI-SL/005257	3404.00	3404.00 Dr	05/08/2024	8
Party Total :		6086.00	6086.00 Dr		

Continued on Page No.22

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
28/02/24	@SI-SL/002210	13237.00	13237.00 Dr	28/02/2024	167
28/02/24	@SI-SL/002219	8503.00	8503.00 Dr	28/02/2024	167
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	166
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	166
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	165
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	164
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	162
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	161
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	160
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	159
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	157
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	157
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	155
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	154
18/03/24	@SI-SL/002911	92821.00	92821.00 Dr	18/03/2024	148
19/03/24	@SI-SL/002969	9437.00	9437.00 Dr	19/03/2024	147
22/03/24	@SI-SL/003146	1150.00	1150.00 Dr	22/03/2024	144
23/03/24	@SI-SL/003148	2300.00	2300.00 Dr	23/03/2024	143
26/03/24	@SI-SL/003233	4244.00	4244.00 Dr	26/03/2024	140
27/03/24	@SI-SL/003240	4394.00	4394.00 Dr	27/03/2024	139
27/03/24	@SI-SL/003279	3244.00	3244.00 Dr	27/03/2024	139
28/03/24	@SI-SL/003284	9733.00	9733.00 Dr	28/03/2024	138
03/04/24	@SI-SL/000076	36363.00	36363.00 Dr	03/04/2024	132
04/04/24	@SI-SL/000131	4324.00	4324.00 Dr	04/04/2024	131
05/04/24	@SI-SL/000172	2326.00	2326.00 Dr	05/04/2024	130
06/04/24	@SI-SL/000175	2326.00	2326.00 Dr	06/04/2024	129
08/04/24	@SI-SL/000231	2416.00	2416.00 Dr	08/04/2024	127
09/04/24	@SI-SL/000353	9128.00	9128.00 Dr	09/04/2024	126
12/04/24	@SI-SL/000517	47334.00	47334.00 Dr	12/04/2024	123
17/04/24	@SI-SL/000742	23442.00	23442.00 Dr	17/04/2024	118
20/04/24	@SI-SL/000847	35163.00	35163.00 Dr	20/04/2024	115
02/05/24	@SI-SL/001320	2477.00	2477.00 Dr	02/05/2024	103
03/05/24	@SI-SL/001352	2477.00	2477.00 Dr	03/05/2024	102
04/05/24	@SI-SL/001405	2477.00	2477.00 Dr	04/05/2024	101
06/05/24	@SI-SL/001473	2477.00	2477.00 Dr	06/05/2024	99

Continued on Page No.23

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/05/24	@SI-SL/001476	2477.00	2477.00 Dr	06/05/2024	99
06/05/24	@SI-SL/001507	2477.00	2477.00 Dr	06/05/2024	99
06/05/24	@SI-SL/001524	2477.00	2477.00 Dr	06/05/2024	99
07/05/24	@SI-SL/001532	4953.00	4953.00 Dr	07/05/2024	98
08/05/24	@SI-SL/001599	2477.00	2477.00 Dr	08/05/2024	97
09/05/24	@SI-SL/001655	2477.00	2477.00 Dr	09/05/2024	96
11/05/24	@SI-SL/001723	2477.00	2477.00 Dr	11/05/2024	94
11/05/24	@SI-SL/001762	2477.00	2477.00 Dr	11/05/2024	94
11/05/24	@SI-SL/001768	2477.00	2477.00 Dr	11/05/2024	94
13/05/24	@SI-SL/001773	39149.00	39149.00 Dr	13/05/2024	92
13/05/24	@SI-SL/001803	2507.00	2507.00 Dr	13/05/2024	92
13/05/24	@SI-SL/001815	5541.00	5541.00 Dr	13/05/2024	92
14/05/24	@SI-SL/001853	2507.00	2507.00 Dr	14/05/2024	91
14/05/24	@SI-SL/001863	11112.00	11112.00 Dr	14/05/2024	91
15/05/24	@SI-SL/001904	5541.00	5541.00 Dr	15/05/2024	90
31/05/24	@SI-SL/002540	1180.00	1180.00 Dr	31/05/2024	74
01/06/24	@SI-SL/002566	1180.00	1180.00 Dr	01/06/2024	73
01/06/24	@SI-SL/002579	2360.00	2360.00 Dr	01/06/2024	73
03/06/24	@SI-SL/002602	1180.00	1180.00 Dr	03/06/2024	71
03/06/24	@SI-SL/002607	5628.00	5628.00 Dr	03/06/2024	71
05/06/24	@SI-SL/002724	3064.00	3064.00 Dr	05/06/2024	69
06/06/24	@SI-SL/002750	4122.00	4122.00 Dr	06/06/2024	68
21/06/24	@SI-SL/003354	1180.00	1180.00 Dr	21/06/2024	53
22/06/24	@SI-SL/003365	4720.00	4720.00 Dr	22/06/2024	52
24/06/24	@SI-SL/003431	4957.00	4957.00 Dr	24/06/2024	50
25/06/24	@SI-SL/003474	5194.00	5194.00 Dr	25/06/2024	49
26/06/24	@SI-SL/003552	4531.00	4531.00 Dr	26/06/2024	48
27/06/24	@SI-SL/003553	7317.00	7317.00 Dr	27/06/2024	47
28/06/24	@SI-SL/003598	6374.00	6374.00 Dr	28/06/2024	46
29/06/24	@SI-SL/003649	2597.00	2597.00 Dr	29/06/2024	45
01/07/24	@SI-SL/003697	5194.00	5194.00 Dr	01/07/2024	43
05/07/24	@SI-SL/003891	4957.00	4957.00 Dr	05/07/2024	39
06/07/24	@SI-SL/003954	3777.00	3777.00 Dr	06/07/2024	38
08/07/24	@SI-SL/004015	11450.00	11450.00 Dr	08/07/2024	36
10/07/24	@SI-SL/004176	3628.00	3628.00 Dr	10/07/2024	34
11/07/24	@SI-SL/004200	16763.00	16763.00 Dr	11/07/2024	33
13/07/24	@SI-SL/004281	2597.00	2597.00 Dr	13/07/2024	31

Continued on Page No.24

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/07/24	@SI-SL/004379	10080.00	10080.00 Dr	15/07/2024	29
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	27
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	26
Party Total :		610537.00	610537.00 Dr		
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
03/08/24	@SI-SL/005228	524.00	524.00 Dr	03/08/2024	10
07/08/24	@SI-SL/005355	6303.00	6303.00 Dr	07/08/2024	6
09/08/24	@SI-SL/005409	10010.00	10010.00 Dr	09/08/2024	4
10/08/24	@SI-SL/005440	14152.00	14152.00 Dr	10/08/2024	3
Party Total :		30989.00	30989.00 Dr		
Party : SUNIL KIRANA STORE NARADPURA, NARADPURA, 7597123211, ,					
13/08/24	@SI-SL/005501	10933.00	10933.00 Dr	13/08/2024	0
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	216
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	206
Party Total :		14729.00	14729.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
13/08/24	@SI-SL/005503	11738.00	11738.00 Dr	13/08/2024	0
13/08/24	@SI-SL/005524	10377.00	10377.00 Dr	13/08/2024	0
Party Total :		22115.00	22115.00 Dr		
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	13
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
27/06/24	@SI-SL/003584	9212.00	9212.00 Dr	27/06/2024	47
02/07/24	@SI-SL/003769	13277.00	13277.00 Dr	02/07/2024	42
Party Total :		22489.00	22489.00 Dr		
Party : VINOD KIRANA STORE AGRA ROAD, JAIPUR, 7222059341, ,					
13/06/24	@SI-SL/003030	43669.00	13669.00 Dr	13/06/2024	61
13/06/24	@SI-SL/003032	5180.00	5180.00 Dr	13/06/2024	61

Continued on Page No.25

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		48849.00	18849.00 Dr		
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	15538.00 Dr	11/07/2024	33
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
24/07/24	@SI-SL/004807	25973.00	21467.00 Dr	24/07/2024	20
25/07/24	@SI-SL/004870	1601.00	1601.00 Dr	25/07/2024	19
26/07/24	@SI-SL/004919	2718.00	2718.00 Dr	26/07/2024	18
27/07/24	@SI-SL/004942	7550.00	7550.00 Dr	27/07/2024	17
01/08/24	@SI-SL/005137	12344.00	12344.00 Dr	01/08/2024	12
06/08/24	@SI-SL/005308	6219.00	6219.00 Dr	06/08/2024	7
09/08/24	@SI-SL/005406	19574.00	19574.00 Dr	09/08/2024	4
12/08/24	@SI-SL/005470	11312.00	11312.00 Dr	12/08/2024	1
13/08/24	@SI-SL/005519	13101.00	13101.00 Dr	13/08/2024	0
Party Total :		100392.00	95886.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	152
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
26/06/24	@SI-SL/003532	35552.00	35552.00 Dr	26/06/2024	48
13/07/24	@SI-SL/004319	29729.00	29729.00 Dr	13/07/2024	31
13/07/24	@SI-SL/004321	37354.00	37354.00 Dr	13/07/2024	31
27/07/24	@SI-SL/004980	54509.00	54509.00 Dr	27/07/2024	17
03/08/24	@SI-SL/005207	31162.00	31162.00 Dr	03/08/2024	10
Party Total :		188306.00	188306.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
25/07/24	@SI-SL/004846	22166.00	22166.00 Dr	25/07/2024	19
29/07/24	@SI-SL/005030	33117.00	33117.00 Dr	29/07/2024	15
29/07/24	@SI-SL/005031	9437.00	9437.00 Dr	29/07/2024	15
Party Total :		64720.00	64720.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	42

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		9959921.00	9438458.00 Dr		
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : ABHISHEK TRADING COM SANGANER, SANGANER, ,					
23/04/24	@SI-SL/000962	1656.00	1656.00 Dr	23/04/2024	112
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	48
Party : LAXMINARAYAN MEGA MART PAOTA, PAOTA, 9694517337, ,					
06/08/24	@SI-SL/005292	37618.00	202.00 Dr	06/08/2024	7
12/08/24	@SI-SL/005494	24829.00	24829.00 Dr	12/08/2024	1
Party Total :		62447.00	25031.00 Dr		
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
02/04/24	@SI-SL/000049	7257.00	1067.00 Dr	02/04/2024	133
06/04/24	@SI-SL/000227	13543.00	13543.00 Dr	06/04/2024	129
09/04/24	@SI-SL/000313	20130.00	20130.00 Dr	09/04/2024	126
09/04/24	@SI-SL/000314	2961.00	2961.00 Dr	09/04/2024	126
10/04/24	@SI-SL/000374	2883.00	2883.00 Dr	10/04/2024	125
13/04/24	@SI-SL/000547	4643.00	4643.00 Dr	13/04/2024	122
15/04/24	@SI-SL/000609	3270.00	3270.00 Dr	15/04/2024	120
22/04/24	@SI-SL/000921	1148.00	1148.00 Dr	22/04/2024	113
22/04/24	@SI-SL/000922	14776.00	14776.00 Dr	22/04/2024	113
01/05/24	@SI-SL/001297	14225.00	14225.00 Dr	01/05/2024	104
04/05/24	@SI-SL/001433	8843.00	8843.00 Dr	04/05/2024	101
04/05/24	@SI-SL/001434	3014.00	3014.00 Dr	04/05/2024	101
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	96
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	95
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	88
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	83
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	83
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	82
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	74
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	71
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	71

Continued on Page No.27

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	66
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	61
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	56
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	56
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	53
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	39
Party Total :		210282.00	204092.00 Dr		
Party : NAVIN KIRANA STORE HOUSING BOARD, JAIPUR, 9828547520, ,					
06/08/24	@SI-SL/005305	1189.00	1189.00 Dr	06/08/2024	7
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
17/01/24	@SI-SL/000733	2936.00	2936.00 Dr	17/01/2024	209
02/02/24	@SI-SL/001334	2348.00	2348.00 Dr	02/02/2024	193
29/02/24	@SI-SL/002256	7895.00	7895.00 Dr	29/02/2024	166
04/03/24	@SI-SL/002365	10020.00	10020.00 Dr	04/03/2024	162
23/03/24	@SI-SL/003173	1134.00	1134.00 Dr	23/03/2024	143
05/04/24	@SI-SL/000173	1169.00	1169.00 Dr	05/04/2024	130
09/04/24	@SI-SL/000318	2327.00	2327.00 Dr	09/04/2024	126
23/04/24	@SI-SL/000968	1201.00	1201.00 Dr	23/04/2024	112
18/06/24	@SI-SL/003213	4568.00	4568.00 Dr	18/06/2024	56
25/06/24	@SI-SL/003499	2246.00	2246.00 Dr	25/06/2024	49
Party Total :		35844.00	35844.00 Dr		
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	105
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	98
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	98
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	97
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	95
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	95
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	92
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	92
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	87
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	84
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	84
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	82

Continued on Page No.28

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	80
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	73
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	70
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	63
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	63
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	56
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	56
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	50
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	47
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	46
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	46
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	35
Party Total :		226113.00	221641.00 Dr		
Dalal Total :		553875.00	493862.00 Dr		

DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,

Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,

10/06/24	@SI-SL/002890	9733.00	9733.00 Dr	10/06/2024	64
----------	---------------	---------	------------	------------	----

Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,

24/07/24	@SI-SL/004820	17771.00	17771.00 Dr	24/07/2024	20
----------	---------------	----------	-------------	------------	----

Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,

02/07/24	@SI-SL/003774	3189.00	3189.00 Dr	02/07/2024	42
04/07/24	@SI-SL/003870	12520.00	12520.00 Dr	04/07/2024	40
05/07/24	@SI-SL/003915	6788.00	6788.00 Dr	05/07/2024	39
06/07/24	@SI-SL/003959	14335.00	14335.00 Dr	06/07/2024	38
08/07/24	@SI-SL/004026	31186.00	31186.00 Dr	08/07/2024	36
08/07/24	@SI-SL/004027	1316.00	1316.00 Dr	08/07/2024	36
10/07/24	@SI-SL/004173	19431.00	19431.00 Dr	10/07/2024	34
12/07/24	@SI-SL/004253	33023.00	33023.00 Dr	12/07/2024	32
13/07/24	@SI-SL/004313	10165.00	10165.00 Dr	13/07/2024	31
15/07/24	@SI-SL/004381	22932.00	22932.00 Dr	15/07/2024	29
17/07/24	@SI-SL/004527	1910.00	1910.00 Dr	17/07/2024	27
18/07/24	@SI-SL/004542	53398.00	53398.00 Dr	18/07/2024	26

Continued on Page No.29

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/07/24	@SI-SL/004890	1237.00	1237.00 Dr	26/07/2024	18
02/08/24	@SI-SL/005169	6018.00	6018.00 Dr	02/08/2024	11
10/08/24	@SI-SL/005421	15850.00	15850.00 Dr	10/08/2024	3
Party Total :		233298.00	233298.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	102
08/07/24	@SI-SL/004063	3603.00	1041.82 Dr	08/07/2024	36
19/07/24	@SI-SL/004609	1910.00	1910.00 Dr	19/07/2024	25
Party Total :		6765.00	3036.00 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
02/08/24	@SI-SL/005170	2432.00	2432.00 Dr	02/08/2024	11
02/08/24	@SI-SL/005171	1316.00	1316.00 Dr	02/08/2024	11
06/08/24	@SI-SL/005313	4028.00	4028.00 Dr	06/08/2024	7
08/08/24	@SI-SL/005368	7205.00	7205.00 Dr	08/08/2024	5
08/08/24	@SI-SL/005369	9859.00	9859.00 Dr	08/08/2024	5
10/08/24	@SI-SL/005436	7310.00	7310.00 Dr	10/08/2024	3
Party Total :		32150.00	32150.00 Dr		
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
08/08/24	@SI-SL/005366	3184.00	32.00 Dr	08/08/2024	5
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
12/08/24	@SI-SL/005471	34879.00	34879.00 Dr	12/08/2024	1
12/08/24	@SI-SL/005472	3620.00	3620.00 Dr	12/08/2024	1
Party Total :		38499.00	38499.00 Dr		
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
08/08/24	@SI-SL/005365	3184.00	32.00 Dr	08/08/2024	5
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
02/07/24	@SI-SL/003782	14066.00	14066.00 Dr	02/07/2024	42
04/07/24	@SI-SL/003864	2344.00	2344.00 Dr	04/07/2024	40
10/07/24	@SI-SL/004160	4495.00	4495.00 Dr	10/07/2024	34
12/07/24	@SI-SL/004250	7064.00	7064.00 Dr	12/07/2024	32
13/07/24	@SI-SL/004340	9656.00	9656.00 Dr	13/07/2024	31

Continued on Page No.30

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/07/24	@SI-SL/004521	815.00	815.00 Dr	17/07/2024	27
18/07/24	@SI-SL/004584	22803.00	22803.00 Dr	18/07/2024	26
25/07/24	@SI-SL/004859	18007.00	18007.00 Dr	25/07/2024	19
31/07/24	@SI-SL/005111	12119.00	12119.00 Dr	31/07/2024	13
Party Total :		91369.00	91369.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
31/07/24	@SI-SL/005113	4964.00	4964.00 Dr	31/07/2024	13
Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, ,					
10/08/24	@SI-SL/005435	8062.00	8062.00 Dr	10/08/2024	3
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
08/08/24	@SI-SL/005374	11442.00	116.00 Dr	08/08/2024	5
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
04/05/24	@SI-SL/001414	1187.00	1187.00 Dr	04/05/2024	101
12/07/24	@SI-SL/004248	1174.00	1174.00 Dr	12/07/2024	32
16/07/24	@SI-SL/004443	21793.00	21793.00 Dr	16/07/2024	28
19/07/24	@SI-SL/004625	24554.00	24554.00 Dr	19/07/2024	25
22/07/24	@SI-SL/004739	5672.00	5672.00 Dr	22/07/2024	22
23/07/24	@SI-SL/004759	8999.00	8999.00 Dr	23/07/2024	21
31/07/24	@SI-SL/005109	11167.00	11167.00 Dr	31/07/2024	13
31/07/24	@SI-SL/005110	7124.00	7124.00 Dr	31/07/2024	13
08/08/24	@SI-SL/005370	1575.00	1575.00 Dr	08/08/2024	5
Party Total :		83245.00	83245.00 Dr		
Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,					
08/08/24	@SI-SL/005364	12900.00	64.00 Dr	08/08/2024	5
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
31/07/24	@SI-SL/005112	8842.00	8842.00 Dr	31/07/2024	13
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
09/07/24	@SI-SL/004099	15050.00	15050.00 Dr	09/07/2024	35

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
10/08/24	@SI-SL/005433	14339.00	14339.00 Dr	10/08/2024	3
Dalal Total :		594797.00	560602.00 Dr		
DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	38
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
15/07/24	@SI-SL/004402	11296.00	11296.00 Dr	15/07/2024	29
31/07/24	@SI-SL/005089	3727.00	3727.00 Dr	31/07/2024	13
Party Total :		15023.00	15023.00 Dr		
Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,					
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	56
Dalal Total :		19420.00	17131.00 Dr		
DL ASHOK NATANI, JAIPUR, 7737776275, ,					
Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,					
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	104
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
01/08/24	@SI-SL/005146	8068.00	8068.00 Dr	01/08/2024	12
07/08/24	@SI-SL/005352	8659.00	8659.00 Dr	07/08/2024	6
13/08/24	@SI-SL/005530	8875.00	8875.00 Dr	13/08/2024	0
13/08/24	4699	Receipt	13850.00 Cr	13/08/2024	0
Party Total :		25602.00	11752.00 Dr		
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	30773.00 Dr	05/08/2024	8
Party : SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR, 8947090387, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/08/24	@SI-SL/005510	18111.00	18111.00 Dr	13/08/2024	0
Dalal Total :		90125.00	60792.00 Dr		
DL GOVIND BROKERS, JAIPUR, 9352283020, ,					
Party : NKM INDUSTRIES KUKARKHEDA, JAIPUR, 9982216069, ,					
07/08/24	18000	Receipt	71238.00 Cr	07/08/2024	6
Dalal Total :		0.00	71238.00 Cr		
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANJALI KIRANA STORE BANSKHO, BANSKHO, ,					
27/07/24	@SI-SL/004947	4682.00	4682.00 Dr	27/07/2024	17
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	106
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	103
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	102
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	101
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	99
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	95
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	90
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	85
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	81
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	77
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	74
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	69
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	68
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	59
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	38
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	28
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	25
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	22
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	15
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	14

Continued on Page No.33

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	3
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	1
Party Total :		151978.00	151978.00 Dr		
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	42
27/07/24	@SI-SL/004941	9321.00	9321.00 Dr	27/07/2024	17
Party Total :		14068.00	14068.00 Dr		
Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, ,					
03/06/24	@SI-SL/002598	14997.00	2997.00 Dr	03/06/2024	71
04/07/24	@SI-SL/003859	15891.00	15891.00 Dr	04/07/2024	40
Party Total :		30888.00	18888.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
06/08/24	@SI-SL/005296	11745.00	49.00 Dr	06/08/2024	7
12/08/24	@SI-SL/005475	10462.00	173.00 Dr	12/08/2024	1
13/08/24	@SI-SL/005507	11493.00	11493.00 Dr	13/08/2024	0
Party Total :		33700.00	11715.00 Dr		
Party : LAXMI NARAYAN RAMGOPAL BANSKHO, BANSKHO, ,					
12/08/24	@SI-SL/005479	1622.00	1622.00 Dr	12/08/2024	1
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	133
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	111
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	109
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	104
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	103
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	99
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	95
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	92
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	90
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	85
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	83
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	81
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	80

Continued on Page No.34

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	73
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	71
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	69
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	67
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	66
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	63
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	61
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	59
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	48
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	38
15/07/24	@SI-SL/004378	41632.00	41632.00 Dr	15/07/2024	29
19/07/24	@SI-SL/004618	6217.00	6217.00 Dr	19/07/2024	25
22/07/24	@SI-SL/004735	15672.00	15672.00 Dr	22/07/2024	22
26/07/24	@SI-SL/004901	25665.00	25665.00 Dr	26/07/2024	18
12/08/24	@SI-SL/005480	14539.00	14539.00 Dr	12/08/2024	1
Party Total :		377908.00	343814.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	33
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
06/06/24	@SI-SL/002765	4424.00	87.00 Dr	06/06/2024	68
10/08/24	@SI-SL/005422	15587.00	15587.00 Dr	10/08/2024	3
Party Total :		20011.00	15674.00 Dr		
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	83
18/06/24	@SI-SL/003250	1476.00	6.00 Dr	18/06/2024	56
01/07/24	@SI-SL/003739	11255.00	55.00 Dr	01/07/2024	43
10/07/24	@SI-SL/004179	23676.00	88.00 Dr	10/07/2024	34
19/07/24	@SI-SL/004638	36692.00	63.00 Dr	19/07/2024	25
29/07/24	@SI-SL/005005	54190.00	78.00 Dr	29/07/2024	15
02/08/24	@SI-SL/005177	24672.00	24672.00 Dr	02/08/2024	11
06/08/24	@SI-SL/005320	9457.00	9457.00 Dr	06/08/2024	7
12/08/24	@SI-SL/005483	3762.00	3762.00 Dr	12/08/2024	1
Party Total :		181078.00	54079.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		820682.00	621267.00 Dr		
DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : BABULAL RAMESH KUMAR SONAD, SONAD, ,					
24/06/24	@SI-SL/003459	11678.00	11678.00 Dr	24/06/2024	50
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	124
Party : DUSAD KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 9983597403, ,					
05/08/24	@SI-SL/005264	4000.00	5.00 Dr	05/08/2024	8
Party : GANGA SAHAI SHARMA RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
07/08/24	@SI-SL/005338	2338.00	2338.00 Dr	07/08/2024	6
Party : MAHARWAL KIRANA STORE JATWADA, JATWADA, ,					
10/08/24	@SI-SL/005434	3807.00	19.00 Dr	10/08/2024	3
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
24/07/24	@SI-SL/004823	14263.00	7343.00 Dr	24/07/2024	20
30/07/24	@SI-SL/005047	4819.00	4819.00 Dr	30/07/2024	14
31/07/24	@SI-SL/005096	5168.00	5168.00 Dr	31/07/2024	13
02/08/24	@SI-SL/005166	7671.00	7671.00 Dr	02/08/2024	11
03/08/24	@SI-SL/005217	2284.00	2284.00 Dr	03/08/2024	10
05/08/24	@SI-SL/005263	2302.00	2302.00 Dr	05/08/2024	8
05/08/24	@SI-SL/005265	5844.00	5844.00 Dr	05/08/2024	8
10/08/24	@SI-SL/005444	13472.00	13472.00 Dr	10/08/2024	3
10/08/24	@SI-SL/005445	3549.00	3549.00 Dr	10/08/2024	3
Party Total :		59372.00	52452.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	181
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
06/07/24	@SI-SL/003977	8167.00	8167.00 Dr	06/07/2024	38

Continued on Page No.36

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/07/24	@SI-SL/004612	7170.00	7170.00 Dr	19/07/2024	25
03/08/24	@SI-SL/005202	3619.00	3619.00 Dr	03/08/2024	10
Party Total :		18956.00	18956.00 Dr		
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
11/06/24	@SI-SL/002934	13202.00	13202.00 Dr	11/06/2024	63
26/07/24	@SI-SL/004900	7007.00	7007.00 Dr	26/07/2024	18
30/07/24	@SI-SL/005048	9536.00	9536.00 Dr	30/07/2024	14
Party Total :		29745.00	29745.00 Dr		
Party : SHIVRAM KIRANA STORE RAJPURIA, RAJPURIA, ,					
12/08/24	@SI-SL/005484	2704.00	2704.00 Dr	12/08/2024	1
Party : TEENA KIRANA STORE RAJPURIA, RAJPURIA, ,					
08/08/24	@SI-SL/005373	12190.00	12190.00 Dr	08/08/2024	5
Dalal Total :		169001.00	154298.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	102
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	102
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	102
Party : SHREE SHANTI ENTERPRISES NIWAI, NIWAI, 7791883388, 7791883388,					
15/05/24	@SI-SL/001929	33802.00	33802.00 Dr	15/05/2024	90
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	208
Dalal Total :		88358.00	88358.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : BALABUX AND SONS TRIPOLIA, JAIPUR, ,					

Continued on Page No.37

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/08/24	@SI-SL/005351	3130.00	3130.00 Dr	07/08/2024	6
Party : MALIRAM FLOOD CHOTI CHOPAR, JAIPUR, ,					
10/08/24	@SI-SL/005437	1619.00	1619.00 Dr	10/08/2024	3
Party : NARENDRA KIRANA STORE CHOGAN, JAIPUR, ,					
09/08/24	@SI-SL/005387	6880.00	6880.00 Dr	09/08/2024	4
Dalal Total :		11629.00	11629.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, ,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
06/05/24	@SI-SL/001519	15250.00	13574.00 Dr	06/05/2024	99
15/05/24	@SI-SL/001917	24112.00	24112.00 Dr	15/05/2024	90
18/05/24	@SI-SL/002047	10777.00	10777.00 Dr	18/05/2024	87
05/06/24	@SI-SL/002727	2394.00	2394.00 Dr	05/06/2024	69
05/06/24	@SI-SL/002728	30071.00	30071.00 Dr	05/06/2024	69
29/06/24	@SI-SL/003656	29496.00	29496.00 Dr	29/06/2024	45
29/06/24	@SI-SL/003660	6637.00	6637.00 Dr	29/06/2024	45
03/07/24	@SI-SL/003834	3476.00	3476.00 Dr	03/07/2024	41
03/08/24	@SI-SL/005198	10268.00	10268.00 Dr	03/08/2024	10
Party Total :		132481.00	130805.00 Dr		
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	160
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	143
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	73
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	73

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	143
Party : SUBHASH CHAND VIJENDRA KUMAR DURGAPURA, JAIPUR, 8114423112, 8114423112,					
09/01/24	@SI-SL/000465	28182.00	28182.00 Dr	09/01/2024	217
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	199
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	188
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	182
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	182
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	151
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	66
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	122
Dalal Total :		416308.00	262608.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : CHHOTILAL LAKDA COMMISSION AGENT SPM, JAIPUR, ,					
12/08/24	7536	Receipt	161240.00 Cr	12/08/2024	1
Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,					
06/08/24	@SI-SL/005300	2213.00	2213.00 Dr	06/08/2024	7
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,					
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	8
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	204
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	85

Continued on Page No.39

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		68884.00	132356.00 Cr		
GADI RAMJILAL, JAIPUR, ,					
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	39
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	105
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	195
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	61
Dalal Total :		41091.00	41091.00 Dr		
Grand Total :		12834091.00	11546502.00 Dr		