

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 11/12/2024

11-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
21/10/24	@SI-SL/008398	27486.00	7486.00 Dr	21/10/2024	51
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
10/12/24	@SI-SL/010474	28928.00	28928.00 Dr	10/12/2024	1
Party : ALOK TRADERS ACHROL (N), ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	188
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	182
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	177
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	130
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	121
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	111
Party Total :		102248.00	102248.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
26/09/24	@SI-SL/007297	36358.00	13832.00 Dr	26/09/2024	76
10/10/24	@SI-SL/007924	3489.00	3489.00 Dr	10/10/2024	62
10/10/24	@SI-SL/007927	4982.00	4982.00 Dr	10/10/2024	62
12/10/24	@SI-SL/008052	2839.00	2839.00 Dr	12/10/2024	60
14/10/24	@SI-SL/008089	5777.00	5777.00 Dr	14/10/2024	58
19/10/24	@SI-SL/008329	45445.00	45445.00 Dr	19/10/2024	53
28/10/24	@SI-SL/008752	8593.00	8593.00 Dr	28/10/2024	44
05/11/24	@SI-SL/009004	21066.00	21066.00 Dr	05/11/2024	36
08/11/24	@SI-SL/009136	12353.00	12353.00 Dr	08/11/2024	33
09/11/24	@SI-SL/009208	29100.00	29100.00 Dr	09/11/2024	32
12/11/24	@SI-SL/009304	19316.00	19316.00 Dr	12/11/2024	29
18/11/24	@SI-SL/009564	44808.00	44808.00 Dr	18/11/2024	23
20/11/24	@SI-SL/009688	4561.00	4561.00 Dr	20/11/2024	21
22/11/24	@SI-SL/009775	3630.00	3630.00 Dr	22/11/2024	19
28/11/24	@SI-SL/009997	13267.00	13267.00 Dr	28/11/2024	13
07/12/24	@SI-SL/010363	27512.00	27512.00 Dr	07/12/2024	4
Party Total :		283096.00	260570.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR (N), JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	180
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	172
Party Total :		106085.00	106085.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
15/10/24	@SI-SL/008155	67196.00	67196.00 Dr	15/10/2024	57
17/10/24	@SI-SL/008225	12634.00	12634.00 Dr	17/10/2024	55
17/10/24	@SI-SL/008227	2666.00	2666.00 Dr	17/10/2024	55
18/10/24	@SI-SL/008297	21524.00	21524.00 Dr	18/10/2024	54
19/10/24	@SI-SL/008349	10531.00	10531.00 Dr	19/10/2024	53
22/10/24	@SI-SL/008445	33542.00	33542.00 Dr	22/10/2024	50
24/10/24	@SI-SL/008559	28469.00	28469.00 Dr	24/10/2024	48
26/10/24	@SI-SL/008663	20340.00	20340.00 Dr	26/10/2024	46
28/10/24	@SI-SL/008722	1826.00	1826.00 Dr	28/10/2024	44

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/10/24	@SI-SL/008787	3432.00	3432.00 Dr	29/10/2024	43
29/10/24	@SI-SL/008794	10032.00	10032.00 Dr	29/10/2024	43
30/10/24	@SI-SL/008830	22218.00	22218.00 Dr	30/10/2024	42
02/11/24	@SI-SL/008886	5979.00	5979.00 Dr	02/11/2024	39
04/11/24	@SI-SL/008931	18511.00	18511.00 Dr	04/11/2024	37
04/11/24	@SI-SL/008958	37663.00	37663.00 Dr	04/11/2024	37
05/11/24	@SI-SL/009008	17554.00	17554.00 Dr	05/11/2024	36
05/11/24	@SI-SL/009024	2705.00	2705.00 Dr	05/11/2024	36
07/11/24	@SI-SL/009093	26708.00	26708.00 Dr	07/11/2024	34
08/11/24	@SI-SL/009163	5294.00	5294.00 Dr	08/11/2024	33
09/11/24	@SI-SL/009212	32145.00	32145.00 Dr	09/11/2024	32
13/11/24	@SI-SL/009384	5116.00	5116.00 Dr	13/11/2024	28
15/11/24	@SI-SL/009456	596.00	596.00 Dr	15/11/2024	26
16/11/24	@SI-SL/009510	2979.00	2979.00 Dr	16/11/2024	25
19/11/24	@SI-SL/009641	26191.00	26191.00 Dr	19/11/2024	22
20/11/24	@SI-SL/009693	25896.00	25896.00 Dr	20/11/2024	21
21/11/24	@SI-SL/009736	26388.00	26388.00 Dr	21/11/2024	20
26/11/24	@SI-SL/009966	11553.00	11553.00 Dr	26/11/2024	15
28/11/24	@SI-SL/010006	14784.00	14784.00 Dr	28/11/2024	13
29/11/24	@SI-SL/010058	21054.00	21054.00 Dr	29/11/2024	12
30/11/24	@SI-SL/010090	4989.00	4989.00 Dr	30/11/2024	11
Party Total :		520515.00	520515.00 Dr		
Party : ASHOK GEN STORE DHOLA (BADIWAL), DHOLA, 9929836873, ,					
29/10/24	@SI-SL/008774	4130.00	4130.00 Dr	29/10/2024	43
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
09/12/24	@SI-SL/010406	51671.00	51671.00 Dr	09/12/2024	2
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
30/11/24	@SI-SL/010089	16542.00	16542.00 Dr	30/11/2024	11
Party : BABULAL SITARAM, KHAWARANI JI, ,					
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	83
31/10/24	@SI-SL/008864	19307.00	19307.00 Dr	31/10/2024	41
Party Total :		23531.00	23531.00 Dr		
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
07/12/24	@SI-SL/010361	9114.00	6.00 Dr	07/12/2024	4
11/12/24	@SI-SL/010493	2232.00	2232.00 Dr	11/12/2024	0
Party Total :		11346.00	2238.00 Dr		
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	286
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	272
Party Total :		15841.00	15841.00 Dr		
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
26/11/24	@SI-SL/009891	36066.00	17514.00 Dr	26/11/2024	15
Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	180
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	179
Party Total :		179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
10/10/24	@SI-SL/007928	13056.00	13056.00 Dr	10/10/2024	62

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/10/24	@SI-SL/008278	6130.00	6130.00 Dr	18/10/2024	54
23/10/24	@SI-SL/008485	40101.00	40101.00 Dr	23/10/2024	49
05/11/24	@SI-SL/009003	8824.00	8824.00 Dr	05/11/2024	36
08/11/24	@SI-SL/009137	20928.00	20928.00 Dr	08/11/2024	33
26/11/24	@SI-SL/009954	25047.00	25047.00 Dr	26/11/2024	15
09/12/24	@SI-SL/010420	17440.00	17440.00 Dr	09/12/2024	2
Party Total :		131526.00	131526.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	34929.00 Dr	04/06/2024	190
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
05/12/24	@SI-SL/010288	5349.00	5349.00 Dr	05/12/2024	6
Party : DEV KIRANA STORE PRATAPGARH (BADIWAL), PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	149
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	137
Party Total :		15555.00	15555.00 Dr		
Party : DEV KIRANA STORE TALA MODE, TALA, 9636565407, ,					
04/12/24	@SI-SL/010250	6523.00	6523.00 Dr	04/12/2024	7
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
11/12/24	@SI-SL/010494	12395.00	12395.00 Dr	11/12/2024	0
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
10/12/24	@SI-SL/010471	7571.00	7571.00 Dr	10/12/2024	1
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	65
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	200
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	180
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	160
11/12/24	@SI-SL/010489	8983.00	8983.00 Dr	11/12/2024	0
Party Total :		22986.00	20194.00 Dr		
Party : GAUTAM KIRANA STORE KUNDA, KUNDA, ,					
28/11/24	@SI-SL/010000	15878.00	15878.00 Dr	28/11/2024	13
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
18/11/24	@SI-SL/009571	15160.00	15160.00 Dr	18/11/2024	23
26/11/24	@SI-SL/009905	2466.00	2466.00 Dr	26/11/2024	15
30/11/24	@SI-SL/010084	6139.00	6139.00 Dr	30/11/2024	11
Party Total :		23765.00	23765.00 Dr		
Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,					
10/12/24	@SI-SL/010486	9832.00	9832.00 Dr	10/12/2024	1
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
04/12/24	@SI-SL/010251	2167.00	2167.00 Dr	04/12/2024	7
07/12/24	@SI-SL/010364	2330.00	2330.00 Dr	07/12/2024	4
Party Total :		4497.00	4497.00 Dr		
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/12/24	@SI-SL/010121	11304.00	11304.00 Dr	02/12/2024	9
09/12/24	@SI-SL/010407	14352.00	14352.00 Dr	09/12/2024	2
Party Total :		25656.00	25656.00 Dr		
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	25557.00 Dr	15/07/2024	149
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	138
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	137
Party Total :		89620.00	89620.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
26/10/24	@SI-SL/008648	21877.00	6877.00 Dr	26/10/2024	46
05/12/24	@SI-SL/010262	8083.00	8083.00 Dr	05/12/2024	6
Party Total :		29960.00	14960.00 Dr		
Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	188
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	181
Party Total :		58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
29/10/24	@SI-SL/008758	1253.00	1253.00 Dr	29/10/2024	43
30/10/24	@SI-SL/008850	5436.00	5436.00 Dr	30/10/2024	42
13/11/24	@SI-SL/009392	3743.00	3743.00 Dr	13/11/2024	28
18/11/24	@SI-SL/009519	2933.00	2933.00 Dr	18/11/2024	23
20/11/24	@SI-SL/009702	3743.00	3743.00 Dr	20/11/2024	21
21/11/24	@SI-SL/009738	29576.00	29576.00 Dr	21/11/2024	20
30/11/24	@SI-SL/010082	3687.00	3687.00 Dr	30/11/2024	11
Party Total :		50371.00	50371.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	135
Party : IKRAMUDDHIN KIRANA STORE TALA (BADIWAL), TALA, ,					
24/09/24	@SI-SL/007242	3004.00	3004.00 Dr	24/09/2024	78
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	270
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,					
11/12/24	@SI-SL/010507	4818.00	4818.00 Dr	11/12/2024	0
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
26/08/24	@SI-SL/006060	28700.00	630.00 Dr	26/08/2024	107
26/11/24	@SI-SL/009909	7045.00	35.00 Dr	26/11/2024	15
29/11/24	@SI-SL/010019	27244.00	134.00 Dr	29/11/2024	12
02/12/24	@SI-SL/010130	18109.00	18109.00 Dr	02/12/2024	9
03/12/24	@SI-SL/010202	5496.00	5496.00 Dr	03/12/2024	8
Party Total :		86594.00	24404.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
07/12/24	@SI-SL/010340	4804.00	4804.00 Dr	07/12/2024	4
09/12/24	@SI-SL/010418	3005.00	3005.00 Dr	09/12/2024	2
Party Total :		7809.00	7809.00 Dr		
Party : JAI JAGDISH TRADING COM SPM ROAD, JAIPUR, 8955083200, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/11/24	@SI-SL/010091	1755.00	1755.00 Dr	30/11/2024	11
04/12/24	@SI-SL/010244	2298.00	2298.00 Dr	04/12/2024	7
05/12/24	@SI-SL/010263	1165.00	1165.00 Dr	05/12/2024	6
07/12/24	@SI-SL/010371	3275.00	3275.00 Dr	07/12/2024	4
Party Total :		8493.00	8493.00 Dr		
Party : JAIN KIRANA STORE JATWARA, JATWADA, 9460655385, ,					
16/11/24	@SI-SL/009494	5004.00	5004.00 Dr	16/11/2024	25
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
11/12/24	@SI-SL/010491	12360.00	12360.00 Dr	11/12/2024	0
Party : K R SALES CORPORATION KUKARKHEDA, JAIPUR, ,					
31/10/24	@SI-SL/008862	36696.00	36696.00 Dr	31/10/2024	41
Party : KAILASH JI BOOSAR BANSKHO, BANSKHO, ,					
28/11/24	@SI-SL/009996	2554.00	2554.00 Dr	28/11/2024	13
Party : KAILASH JI SAINI KHAWARANI JI, KHAWARANI JI, ,					
19/11/24	@SI-SL/009638	1775.00	1775.00 Dr	19/11/2024	22
Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,					
02/12/24	@SI-SL/010133	11897.00	5.00 Dr	02/12/2024	9
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
06/11/24	@SI-SL/009040	31697.00	1697.00 Dr	06/11/2024	35
06/11/24	@SI-SL/009048	5802.00	802.00 Dr	06/11/2024	35
12/11/24	@SI-SL/009319	16196.00	11196.00 Dr	12/11/2024	29
22/11/24	@SI-SL/009770	9801.00	9801.00 Dr	22/11/2024	19
29/11/24	@SI-SL/010032	13989.00	13989.00 Dr	29/11/2024	12
02/12/24	@SI-SL/010116	17979.00	17979.00 Dr	02/12/2024	9
Party Total :		95464.00	55464.00 Dr		
Party : KAILASH SHARMA DHUDHLI (DOSTANA), DHUDLI, ,					
09/12/24	@SI-SL/010388	16165.00	145.00 Dr	09/12/2024	2
Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	151
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	119
Party Total :		112763.00	112763.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
27/08/24	@SI-SL/006093	24967.00	24967.00 Dr	11/09/2024	91
29/08/24	@SI-SL/006204	15254.00	15254.00 Dr	13/09/2024	89
31/08/24	@SI-SL/006271	17224.00	17224.00 Dr	15/09/2024	87
05/09/24	@SI-SL/006463	37572.00	37572.00 Dr	20/09/2024	82
07/09/24	@SI-SL/006553	52066.00	52066.00 Dr	22/09/2024	80
12/09/24	@SI-SL/006807	31434.00	31434.00 Dr	27/09/2024	75
13/09/24	@SI-SL/006848	20081.00	20081.00 Dr	28/09/2024	74
13/09/24	@SI-SL/006849	1644.00	1644.00 Dr	28/09/2024	74
14/09/24	@SI-SL/006877	34321.00	34321.00 Dr	29/09/2024	73
16/09/24	@SI-SL/006934	2869.00	2869.00 Dr	01/10/2024	71
17/09/24	@SI-SL/006989	10641.00	10641.00 Dr	02/10/2024	70
19/09/24	@SI-SL/007090	18134.00	18134.00 Dr	04/10/2024	68
21/09/24	@SI-SL/007172	27964.00	27964.00 Dr	06/10/2024	66
28/09/24	@SI-SL/007357	56719.00	56719.00 Dr	13/10/2024	59
01/10/24	@SI-SL/007485	8962.00	8962.00 Dr	16/10/2024	56

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/10/24	@SI-SL/007630	56458.00	56458.00 Dr	19/10/2024	53
05/10/24	@SI-SL/007665	49746.00	49746.00 Dr	20/10/2024	52
09/10/24	@SI-SL/007861	19447.00	19447.00 Dr	24/10/2024	48
10/10/24	@SI-SL/007904	2704.00	2704.00 Dr	25/10/2024	47
15/10/24	@SI-SL/008143	4742.00	4742.00 Dr	30/10/2024	42
17/10/24	@SI-SL/008195	24400.00	24400.00 Dr	01/11/2024	40
19/10/24	@SI-SL/008310	21669.00	21669.00 Dr	03/11/2024	38
19/10/24	@SI-SL/008315	13749.00	13749.00 Dr	03/11/2024	38
23/10/24	@SI-SL/008468	14503.00	14503.00 Dr	07/11/2024	34
23/10/24	@SI-SL/008483	1261.00	1261.00 Dr	07/11/2024	34
24/10/24	@SI-SL/008538	9213.00	9213.00 Dr	08/11/2024	33
25/10/24	@SI-SL/008573	103805.00	103805.00 Dr	09/11/2024	32
28/10/24	@SI-SL/008702	12986.00	12986.00 Dr	28/10/2024	44
30/10/24	@SI-SL/008804	9014.00	9014.00 Dr	30/10/2024	42
02/11/24	@SI-SL/008890	9670.00	9670.00 Dr	17/11/2024	24
04/11/24	@SI-SL/008930	10014.00	10014.00 Dr	19/11/2024	22
05/11/24	@SI-SL/008988	37663.00	37663.00 Dr	20/11/2024	21
06/11/24	@SI-SL/009039	67410.00	67410.00 Dr	21/11/2024	20
06/11/24	@SI-SL/009047	17456.00	17456.00 Dr	21/11/2024	20
09/11/24	@SI-SL/009198	74993.00	74993.00 Dr	24/11/2024	17
11/11/24	@SI-SL/009269	6847.00	6847.00 Dr	26/11/2024	15
12/11/24	@SI-SL/009320	11918.00	11918.00 Dr	27/11/2024	14
16/11/24	@SI-SL/009463	46602.00	46602.00 Dr	01/12/2024	10
19/11/24	@SI-SL/009617	31689.00	31689.00 Dr	04/12/2024	7
20/11/24	@SI-SL/009662	5062.00	5062.00 Dr	05/12/2024	6
22/11/24	@SI-SL/009771	36279.00	36279.00 Dr	07/12/2024	4
23/11/24	@SI-SL/009812	4289.00	4289.00 Dr	08/12/2024	3
28/11/24	@SI-SL/010005	32437.00	32437.00 Dr	13/12/2024	-2
06/12/24	@SI-SL/010318	24462.00	24462.00 Dr	21/12/2024	-10
Party Total :		1120340.00	1120340.00 Dr		
Party : KANHA MISHTHAN BHANDAR DHOLA (MURLI), JAIPUR, 9950559153, ,					
11/12/24	@SI-SL/010515	6869.00	6869.00 Dr	11/12/2024	0
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
10/12/24	@SI-SL/010478	8924.00	44.00 Dr	10/12/2024	1
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
10/12/24	@SI-SL/010479	9293.00	9293.00 Dr	10/12/2024	1
Party : KHANDELWAL TRADERS SAIPURA, JAIPUR, 9610983733, ,					
14/10/24	@SI-SL/008078	42850.00	42850.00 Dr	14/10/2024	58
19/10/24	@SI-SL/008313	7864.00	7864.00 Dr	19/10/2024	53
23/10/24	@SI-SL/008477	30022.00	30022.00 Dr	23/10/2024	49
30/10/24	@SI-SL/008806	11284.00	11284.00 Dr	30/10/2024	42
12/11/24	@SI-SL/009313	29870.00	29870.00 Dr	12/11/2024	29
18/11/24	@SI-SL/009554	16586.00	16586.00 Dr	18/11/2024	23
04/12/24	@SI-SL/010220	26058.00	26058.00 Dr	04/12/2024	7
Party Total :		164534.00	164534.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
08/11/24	@SI-SL/009153	19583.00	19583.00 Dr	08/11/2024	33
22/11/24	@SI-SL/009753	29117.00	29117.00 Dr	22/11/2024	19
Party Total :		48700.00	48700.00 Dr		
Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	180

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	175
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	167
Party Total :		71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
25/11/24	@SI-SL/009840	19090.00	19090.00 Dr	25/11/2024	16
28/11/24	@SI-SL/010004	8371.00	8371.00 Dr	28/11/2024	13
03/12/24	@SI-SL/010207	21102.00	21102.00 Dr	03/12/2024	8
11/12/24	@SI-SL/010517	10123.00	10123.00 Dr	11/12/2024	0
Party Total :		58686.00	58686.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	336
02/05/24	@SI-SL/001322	43251.00	28251.00 Dr	02/05/2024	223
07/12/24	@SI-SL/010345	2884.00	2884.00 Dr	07/12/2024	4
Party Total :		72391.00	44451.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
09/12/24	@SI-SL/010422	5349.00	5349.00 Dr	09/12/2024	2
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
04/12/24	@SI-SL/010232	3570.00	3570.00 Dr	04/12/2024	7
05/12/24	@SI-SL/010258	3004.00	3004.00 Dr	05/12/2024	6
07/12/24	@SI-SL/010334	2537.00	2537.00 Dr	07/12/2024	4
07/12/24	@SI-SL/010335	4022.00	4022.00 Dr	07/12/2024	4
09/12/24	@SI-SL/010394	2704.00	2704.00 Dr	09/12/2024	2
11/12/24	@SI-SL/010509	11368.00	11368.00 Dr	11/12/2024	0
Party Total :		27205.00	27205.00 Dr		
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	163
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	117
Party Total :		111495.00	111495.00 Dr		
Party : MADHO PRASAD BHANDAR GHAT KE BALAJI, AGRA ROAD, 9785134788, ,					
11/12/24	@SI-SL/010516	5470.00	5470.00 Dr	11/12/2024	0
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	84
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
19/10/24	@SI-SL/008326	41800.00	11800.00 Dr	19/10/2024	53
19/10/24	@SI-SL/008330	24352.00	4352.00 Dr	19/10/2024	53
19/10/24	@SI-SL/008331	60089.00	10089.00 Dr	19/10/2024	53
23/10/24	@SI-SL/008478	4765.00	4765.00 Dr	23/10/2024	49
30/11/24	@SI-SL/010072	11842.00	11842.00 Dr	30/11/2024	11
Party Total :		142848.00	42848.00 Dr		
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
05/12/24	@SI-SL/010260	7237.00	7237.00 Dr	05/12/2024	6
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
25/11/24	@SI-SL/009855	21477.00	21477.00 Dr	25/11/2024	16
Party : MAKKA MART CHARDARWAZA, JAIPUR, 8302133301, ,					
09/12/24	@SI-SL/010423	26740.00	26740.00 Dr	09/12/2024	2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
10/12/24	@SI-SL/010482	36088.00	36088.00 Dr	10/12/2024	1
Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
10/12/24	@SI-SL/010470	3851.00	3851.00 Dr	10/12/2024	1
Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,					
25/11/24	@SI-SL/009854	15739.00	15739.00 Dr	25/11/2024	16
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
02/12/24	@SI-SL/010132	11110.00	11110.00 Dr	02/12/2024	9
07/12/24	@SI-SL/010365	5456.00	5456.00 Dr	07/12/2024	4
09/12/24	@SI-SL/010419	8187.00	8187.00 Dr	09/12/2024	2
Party Total :		24753.00	24753.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
13/08/24	@SI-SL/005522	8683.00	3589.00 Dr	13/08/2024	120
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	116
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	113
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	110
Party Total :		40988.00	35894.00 Dr		
Party : MUKESH KIRANA STORE DHOLA (BADIWAL), DHOLA, ,					
29/10/24	@SI-SL/008775	5139.00	5139.00 Dr	29/10/2024	43
Party : MUKESH KIRANA STORE TALA MODE, TALA, ,					
09/12/24	@SI-SL/010421	5200.00	5200.00 Dr	09/12/2024	2
Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,					
12/11/24	@SI-SL/009316	6945.00	6945.00 Dr	12/11/2024	29
26/11/24	@SI-SL/009955	8429.00	8429.00 Dr	26/11/2024	15
Party Total :		15374.00	15374.00 Dr		
Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	189
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	183
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	174
Party Total :		75238.00	75238.00 Dr		
Party : MULCHAND HALWAI CHILPILI MODE (BADIWAL), CHILPILI MODE, 9785348857, ,					
18/11/24	@SI-SL/009559	5624.00	5624.00 Dr	18/11/2024	23
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	305
Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	176
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	175
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	162
Party Total :		77855.00	77855.00 Dr		
Party : NARESH KUMAR NITESH KUMAR SPM, JAIPUR, 9414064714, ,					
03/12/24	@SI-SL/010180	22244.00	22244.00 Dr	03/12/2024	8
10/12/24	@SI-SL/010483	13590.00	13590.00 Dr	10/12/2024	1
Party Total :		35834.00	35834.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
16/03/24	@SI-SL/002854	12377.00	1451.00 Dr	16/03/2024	270
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	266
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	264
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	263
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	263
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	263
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	258
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	258
Party Total :		76395.00	65469.00 Dr		
Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	145
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	121
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	107
Party Total :		106453.00	106453.00 Dr		
Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
30/11/24	@SI-SL/010094	6991.00	6991.00 Dr	30/11/2024	11
06/12/24	@SI-SL/010313	9985.00	9985.00 Dr	06/12/2024	5
Party Total :		16976.00	16976.00 Dr		
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
04/11/24	@SI-SL/008955	15084.00	84.00 Dr	04/11/2024	37
21/11/24	@SI-SL/009706	11991.00	1991.00 Dr	21/11/2024	20
06/12/24	@SI-SL/010314	4618.00	4618.00 Dr	06/12/2024	5
Party Total :		31693.00	6693.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
13/11/24	@SI-SL/009391	2572.00	2572.00 Dr	13/11/2024	28
20/11/24	@SI-SL/009689	5769.00	5769.00 Dr	20/11/2024	21
22/11/24	@SI-SL/009774	3208.00	3208.00 Dr	22/11/2024	19
26/11/24	@SI-SL/009960	7533.00	7533.00 Dr	26/11/2024	15
29/11/24	@SI-SL/010048	17540.00	17540.00 Dr	29/11/2024	12
30/11/24	@SI-SL/010096	11852.00	11852.00 Dr	30/11/2024	11
07/12/24	@SI-SL/010377	10353.00	10353.00 Dr	07/12/2024	4
11/12/24	@SI-SL/010514	7249.00	7249.00 Dr	11/12/2024	0
Party Total :		66076.00	66076.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
23/10/24	@SI-SL/008487	15016.00	16.00 Dr	23/10/2024	49
26/11/24	@SI-SL/009958	8880.00	8880.00 Dr	26/11/2024	15
Party Total :		23896.00	8896.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,					
05/12/24	@SI-SL/010289	10112.00	10112.00 Dr	05/12/2024	6
Party : PAYAL KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
29/11/24	@SI-SL/010051	5901.00	31.00 Dr	29/11/2024	12
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
19/09/24	@SI-SL/007066	26217.00	26217.00 Dr	19/09/2024	83
26/10/24	@SI-SL/008616	99211.00	99211.00 Dr	26/10/2024	46
07/12/24	@SI-SL/010376	9176.00	9176.00 Dr	07/12/2024	4
Party Total :		134604.00	134604.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PRABHU JI GADI WALA SURAJPOLE MANDI, JAIPUR, ,					
03/12/24	@SI-SL/010204	7665.00	7665.00 Dr	03/12/2024	8
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
09/09/24	@SI-SL/006615	16071.00	16071.00 Dr	09/09/2024	93
23/09/24	@SI-SL/007210	3308.00	3308.00 Dr	23/09/2024	79
24/09/24	@SI-SL/007239	2839.00	2839.00 Dr	24/09/2024	78
26/09/24	@SI-SL/007291	22158.00	22158.00 Dr	26/09/2024	76
10/10/24	@SI-SL/007919	1540.00	1540.00 Dr	10/10/2024	62
15/10/24	@SI-SL/008123	2808.00	2808.00 Dr	15/10/2024	57
19/11/24	@SI-SL/009613	4444.00	4444.00 Dr	19/11/2024	22
	Party Total :	53168.00	53168.00 Dr		
Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	144
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	124
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	117
	Party Total :	113858.00	113858.00 Dr		
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
06/12/24	@SI-SL/010321	24164.00	120.00 Dr	06/12/2024	5
Party : RADHEYSHYAM GOPALLAL ATTAR RAMGANJ, JAIPUR, 8078600342, ,					
03/12/24	@SI-SL/010184	14570.00	14570.00 Dr	03/12/2024	8
04/12/24	@SI-SL/010255	14477.00	14477.00 Dr	04/12/2024	7
	Party Total :	29047.00	29047.00 Dr		
Party : RADHIKA AGENCIES RAMGARH PACHWARA, RAMGARH PACHWARA, 9636875410, 9664220631,					
07/12/24	@SI-SL/010343	3590.00	18.00 Dr	07/12/2024	4
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
21/11/24	@SI-SL/009717	12840.00	2840.00 Dr	21/11/2024	20
26/11/24	@SI-SL/009903	15186.00	15186.00 Dr	26/11/2024	15
26/11/24	@SI-SL/009947	2330.00	2330.00 Dr	26/11/2024	15
10/12/24	@SI-SL/010462	11412.00	11412.00 Dr	10/12/2024	1
	Party Total :	41768.00	31768.00 Dr		
Party : RAGHAV KIRANA STORE JAMDOLI, JAMDOLI, 9983765300, ,					
06/12/24	@SI-SL/010297	16687.00	16687.00 Dr	06/12/2024	5
09/12/24	@SI-SL/010395	5349.00	5349.00 Dr	09/12/2024	2
	Party Total :	22036.00	22036.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
05/11/24	@SI-SL/008968	20731.00	20731.00 Dr	05/11/2024	36
20/11/24	@SI-SL/009647	39618.00	39618.00 Dr	20/11/2024	21
09/12/24	@SI-SL/010390	24968.00	24968.00 Dr	09/12/2024	2
	Party Total :	85317.00	85317.00 Dr		
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
26/11/24	@SI-SL/009902	3192.00	80.00 Dr	26/11/2024	15
30/11/24	@SI-SL/010085	7584.00	66.00 Dr	30/11/2024	11
	Party Total :	10776.00	146.00 Dr		
Party : RAJENDRA TRADING COMPANY SODALA (N), JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	191
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	186
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	179

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		62281.00	62281.00 Dr		
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
22/08/24	@SI-SL/005906	15621.00	13243.00 Dr	22/08/2024	111
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
25/11/24	@SI-SL/009864	13626.00	26.00 Dr	25/11/2024	16
07/12/24	@SI-SL/010358	25241.00	25241.00 Dr	07/12/2024	4
Party Total :		38867.00	25267.00 Dr		
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	200
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	196
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	188
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	180
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	165
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	163
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	155
17/07/24	@SI-SL/004530	116672.00	116672.00 Dr	17/07/2024	147
22/07/24	@SI-SL/004721	28637.00	28637.00 Dr	22/07/2024	142
01/08/24	@SI-SL/005148	78378.00	78378.00 Dr	01/08/2024	132
10/08/24	@SI-SL/005459	109266.00	109266.00 Dr	10/08/2024	123
24/08/24	@SI-SL/005992	123969.00	123969.00 Dr	24/08/2024	109
06/09/24	@SI-SL/006512	59426.00	59426.00 Dr	06/09/2024	96
12/09/24	@SI-SL/006788	65226.00	65226.00 Dr	12/09/2024	90
13/09/24	@SI-SL/006842	41005.00	41005.00 Dr	13/09/2024	89
20/09/24	@SI-SL/007097	95953.00	95953.00 Dr	20/09/2024	82
04/10/24	@SI-SL/007626	142140.00	142140.00 Dr	04/10/2024	68
05/10/24	@SI-SL/007661	11341.00	11341.00 Dr	05/10/2024	67
15/10/24	@SI-SL/008137	51271.00	51271.00 Dr	15/10/2024	57
22/10/24	@SI-SL/008420	219140.00	219140.00 Dr	22/10/2024	50
26/10/24	@SI-SL/008615	31388.00	31388.00 Dr	26/10/2024	46
09/11/24	@SI-SL/009222	133700.00	133700.00 Dr	09/11/2024	32
11/11/24	@SI-SL/009242	67077.00	67077.00 Dr	11/11/2024	30
13/11/24	@SI-SL/009383	10281.00	10281.00 Dr	13/11/2024	28
25/11/24	@SI-SL/009849	42097.00	42097.00 Dr	25/11/2024	16
05/12/24	@SI-SL/010284	87973.00	87973.00 Dr	05/12/2024	6
Party Total :		1922688.00	1922688.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	4104.00 Dr	16/08/2024	117
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
05/12/24	@SI-SL/010256	8806.00	76.00 Dr	05/12/2024	6
Party : RAMAWTAR JAGDISH PRASAD SURAJPOLE MANDI, JAIPUR, 7737261021, ,					
09/12/24	@SI-SL/010438	4654.00	4654.00 Dr	09/12/2024	2
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
28/11/24	@SI-SL/009985	18755.00	187.00 Dr	28/11/2024	13
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
30/11/24	@SI-SL/010097	7875.00	7875.00 Dr	30/11/2024	11
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
04/12/24	@SI-SL/010240	20794.00	20794.00 Dr	04/12/2024	7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
04/12/24	@SI-SL/010221	7453.00	49.00 Dr	04/12/2024	7
11/12/24	@SI-SL/010519	15551.00	15551.00 Dr	11/12/2024	0
Party Total :		23004.00	15600.00 Dr		
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
30/07/24	@SI-SL/005057	20147.00	7724.00 Dr	30/07/2024	134
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	156
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	117
Party Total :		111189.00	111189.00 Dr		
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
18/11/24	@SI-SL/009560	87401.00	180.00 Dr	18/11/2024	23
25/11/24	@SI-SL/009882	8070.00	8070.00 Dr	25/11/2024	16
29/11/24	@SI-SL/010045	12716.00	12716.00 Dr	29/11/2024	12
29/11/24	@SI-SL/010046	4619.00	4619.00 Dr	29/11/2024	12
02/12/24	@SI-SL/010147	8571.00	8571.00 Dr	02/12/2024	9
02/12/24	@SI-SL/010162	2309.00	2309.00 Dr	02/12/2024	9
03/12/24	@SI-SL/010178	1775.00	1775.00 Dr	03/12/2024	8
03/12/24	@SI-SL/010179	1575.00	1575.00 Dr	03/12/2024	8
Party Total :		127036.00	39815.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	153
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	153
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	153
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	153
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	153
Party Total :		260983.00	126983.00 Dr		
Party : ROHIT TRADERS HASANPURA (N), JAIPUR, ,					
01/06/24	@SI-SL/002586	24496.00	24496.00 Dr	01/06/2024	193
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	179
Party Total :		47540.00	47540.00 Dr		
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
05/11/24	@SI-SL/009005	1136.00	1136.00 Dr	05/11/2024	36
06/11/24	@SI-SL/009056	12355.00	12355.00 Dr	06/11/2024	35
07/11/24	@SI-SL/009098	8710.00	8710.00 Dr	07/11/2024	34
08/11/24	@SI-SL/009150	15707.00	15707.00 Dr	08/11/2024	33
09/11/24	@SI-SL/009211	2597.00	2597.00 Dr	09/11/2024	32
09/11/24	@SI-SL/009224	3498.00	3498.00 Dr	09/11/2024	32
11/11/24	@SI-SL/009287	1785.00	1785.00 Dr	11/11/2024	30
15/11/24	@SI-SL/009448	7541.00	7541.00 Dr	15/11/2024	26
19/11/24	@SI-SL/009645	7099.00	7099.00 Dr	19/11/2024	22
22/11/24	@SI-SL/009781	1136.00	1136.00 Dr	22/11/2024	19
23/11/24	@SI-SL/009798	1085.00	1085.00 Dr	23/11/2024	18
25/11/24	@SI-SL/009878	3427.00	3427.00 Dr	25/11/2024	16
26/11/24	@SI-SL/009931	4309.00	4309.00 Dr	26/11/2024	15
26/11/24	@SI-SL/009961	3407.00	3407.00 Dr	26/11/2024	15
03/12/24	@SI-SL/010198	1845.00	1845.00 Dr	03/12/2024	8
04/12/24	@SI-SL/010234	1764.00	1764.00 Dr	04/12/2024	7
05/12/24	@SI-SL/010287	19018.00	19018.00 Dr	05/12/2024	6
06/12/24	@SI-SL/010329	21056.00	21056.00 Dr	06/12/2024	5
10/12/24	@SI-SL/010458	3407.00	3407.00 Dr	10/12/2024	1

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/12/24	@SI-SL/010496	2447.00	2447.00 Dr	11/12/2024	0
	Party Total :	123329.00	123329.00 Dr		
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
07/10/24	@SI-SL/007762	5799.00	5799.00 Dr	07/10/2024	65
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
02/12/24	@SI-SL/010140	1855.00	1855.00 Dr	02/12/2024	9
06/12/24	@SI-SL/010296	76815.00	76815.00 Dr	06/12/2024	5
	Party Total :	78670.00	78670.00 Dr		
Party : SAINI KIRANA STORE KHOR, JAIPUR, ,					
10/12/24	@SI-SL/010448	12813.00	5413.00 Dr	10/12/2024	1
Party : SAINI KIRANA STORE TALA, TALA, ,					
07/12/24	@SI-SL/010366	8572.00	8572.00 Dr	07/12/2024	4
Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, ,					
14/11/24	@SI-SL/009403	3155.00	3155.00 Dr	14/11/2024	27
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
28/11/24	@SI-SL/010002	50501.00	25501.00 Dr	28/11/2024	13
04/12/24	@SI-SL/010239	38774.00	38774.00 Dr	04/12/2024	7
	Party Total :	89275.00	64275.00 Dr		
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
09/12/24	@SI-SL/010409	26427.00	26427.00 Dr	09/12/2024	2
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	160
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
05/12/24	@SI-SL/010265	3722.00	3722.00 Dr	05/12/2024	6
09/12/24	@SI-SL/010383	25448.00	25448.00 Dr	09/12/2024	2
09/12/24	@SI-SL/010384	3936.00	3936.00 Dr	09/12/2024	2
	Party Total :	33106.00	33106.00 Dr		
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
07/11/24	@SI-SL/009106	20459.00	20459.00 Dr	07/11/2024	34
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	110
03/12/24	@SI-SL/010177	23319.00	23319.00 Dr	03/12/2024	8
09/12/24	@SI-SL/010389	34470.00	34470.00 Dr	09/12/2024	2
	Party Total :	94334.00	58427.00 Dr		
Party : SHEETAL KIRANA STORE BENADA MODE, JAIPUR, ,					
30/11/24	@SI-SL/010083	2914.00	2914.00 Dr	30/11/2024	11
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
29/11/24	@SI-SL/010026	12727.00	12727.00 Dr	29/11/2024	12
Party : SHIV KIRANA STORE SURAJPOLE MANDI ROAD, JAIPUR, 8107186340, ,					
05/12/24	@SI-SL/010286	30104.00	30104.00 Dr	05/12/2024	6
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/11/24	@SI-SL/009474	43344.00	35489.00 Dr	16/11/2024	25
11/12/24	@SI-SL/010510	31784.00	31784.00 Dr	11/12/2024	0
Party Total :		75128.00	67273.00 Dr		
Party : SHIVAM DEP STORE DHOLA, DHOLA, 8209403630, ,					
09/12/24	@SI-SL/010437	2465.00	2465.00 Dr	09/12/2024	2
Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	163
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	127
Party Total :		114348.00	114348.00 Dr		
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
23/11/24	@SI-SL/009806	3394.00	34.00 Dr	23/11/2024	18
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
13/08/24	@SI-SL/005502	7706.00	1994.00 Dr	13/08/2024	120
14/08/24	@SI-SL/005555	1514.00	1514.00 Dr	14/08/2024	119
16/08/24	@SI-SL/005615	3263.00	3263.00 Dr	16/08/2024	117
20/08/24	@SI-SL/005825	3747.00	3747.00 Dr	20/08/2024	113
23/08/24	@SI-SL/005944	5677.00	5677.00 Dr	23/08/2024	110
09/12/24	@SI-SL/010439	2152.00	2152.00 Dr	09/12/2024	2
Party Total :		24059.00	18347.00 Dr		
Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
06/11/24	@SI-SL/009042	74791.00	74791.00 Dr	06/11/2024	35
07/11/24	@SI-SL/009072	407.00	407.00 Dr	07/11/2024	34
19/11/24	@SI-SL/009614	23164.00	23164.00 Dr	19/11/2024	22
26/11/24	@SI-SL/009942	19665.00	19665.00 Dr	26/11/2024	15
02/12/24	@SI-SL/010111	70848.00	70848.00 Dr	02/12/2024	9
Party Total :		188875.00	188875.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
10/10/24	@SI-SL/007950	16139.00	1139.00 Dr	10/10/2024	62
19/10/24	@SI-SL/008360	19205.00	3205.00 Dr	19/10/2024	53
19/10/24	@SI-SL/008361	56386.00	24386.00 Dr	19/10/2024	53
26/10/24	@SI-SL/008638	15537.00	15537.00 Dr	26/10/2024	46
30/10/24	@SI-SL/008823	15276.00	15276.00 Dr	30/10/2024	42
18/11/24	@SI-SL/009562	86443.00	86443.00 Dr	18/11/2024	23
28/11/24	@SI-SL/009993	39033.00	39033.00 Dr	28/11/2024	13
Party Total :		248019.00	185019.00 Dr		
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
10/12/24	@SI-SL/010481	17284.00	17284.00 Dr	10/12/2024	1
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
04/12/24	@SI-SL/010222	2507.00	2507.00 Dr	04/12/2024	7
05/12/24	@SI-SL/010264	2464.00	2464.00 Dr	05/12/2024	6
Party Total :		4971.00	4971.00 Dr		
Party : SHRI RAM KIRANA STORE NAYLA (PRATAP), NAYLA, 9887667779, ,					
11/12/24	@SI-SL/010511	12075.00	12075.00 Dr	11/12/2024	0
Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, ,					
03/12/24	@SI-SL/010206	2284.00	2284.00 Dr	03/12/2024	8
06/12/24	@SI-SL/010326	2167.00	2167.00 Dr	06/12/2024	5
Party Total :		4451.00	4451.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
07/11/24	@SI-SL/009083	32632.00	26528.00 Dr	07/11/2024	34
08/11/24	@SI-SL/009132	95718.00	95718.00 Dr	08/11/2024	33
08/11/24	@SI-SL/009133	9388.00	9388.00 Dr	08/11/2024	33
09/11/24	@SI-SL/009183	135395.00	135395.00 Dr	09/11/2024	32
09/11/24	@SI-SL/009185	2822.00	2822.00 Dr	09/11/2024	32
09/11/24	@SI-SL/009225	9447.00	9447.00 Dr	09/11/2024	32
09/11/24	@SI-SL/009226	2119.00	2119.00 Dr	09/11/2024	32
11/11/24	@SI-SL/009258	45081.00	45081.00 Dr	11/11/2024	30
11/11/24	@SI-SL/009259	5645.00	5645.00 Dr	11/11/2024	30
11/11/24	@SI-SL/009262	18284.00	18284.00 Dr	11/11/2024	30
12/11/24	@SI-SL/009300	51000.00	51000.00 Dr	12/11/2024	29
13/11/24	@SI-SL/009346	46546.00	46546.00 Dr	13/11/2024	28
13/11/24	@SI-SL/009347	10756.00	10756.00 Dr	13/11/2024	28
14/11/24	@SI-SL/009395	10709.00	10709.00 Dr	14/11/2024	27
14/11/24	@SI-SL/009409	33707.00	33707.00 Dr	14/11/2024	27
14/11/24	@SI-SL/009410	5707.00	5707.00 Dr	14/11/2024	27
16/11/24	@SI-SL/009461	59812.00	59812.00 Dr	16/11/2024	25
16/11/24	@SI-SL/009500	28494.00	28494.00 Dr	16/11/2024	25
16/11/24	@SI-SL/009501	5987.00	5987.00 Dr	16/11/2024	25
18/11/24	@SI-SL/009552	61051.00	61051.00 Dr	18/11/2024	23
18/11/24	@SI-SL/009553	11312.00	11312.00 Dr	18/11/2024	23
19/11/24	@SI-SL/009607	5645.00	5645.00 Dr	19/11/2024	22
19/11/24	@SI-SL/009608	56779.00	56779.00 Dr	19/11/2024	22
20/11/24	@SI-SL/009648	12384.00	12384.00 Dr	20/11/2024	21
21/11/24	@SI-SL/009715	119823.00	119823.00 Dr	21/11/2024	20
21/11/24	@SI-SL/009716	1189.00	1189.00 Dr	21/11/2024	20
22/11/24	@SI-SL/009760	103823.00	103823.00 Dr	22/11/2024	19
22/11/24	@SI-SL/009761	9450.00	9450.00 Dr	22/11/2024	19
22/11/24	@SI-SL/009762	2541.00	2541.00 Dr	22/11/2024	19
23/11/24	@SI-SL/009799	5134.00	5134.00 Dr	23/11/2024	18
23/11/24	@SI-SL/009817	56877.00	56877.00 Dr	23/11/2024	18
23/11/24	@SI-SL/009818	18189.00	18189.00 Dr	23/11/2024	18
25/11/24	@SI-SL/009843	17856.00	17856.00 Dr	25/11/2024	16
25/11/24	@SI-SL/009844	2495.00	2495.00 Dr	25/11/2024	16
26/11/24	@SI-SL/009900	44807.00	44807.00 Dr	26/11/2024	15
26/11/24	@SI-SL/009936	9978.00	9978.00 Dr	26/11/2024	15
26/11/24	@SI-SL/009937	7132.00	7132.00 Dr	26/11/2024	15
28/11/24	@SI-SL/009991	104996.00	104996.00 Dr	28/11/2024	13
28/11/24	@SI-SL/009992	10029.00	10029.00 Dr	28/11/2024	13
29/11/24	@SI-SL/010030	57067.00	57067.00 Dr	29/11/2024	12
29/11/24	@SI-SL/010031	1340.00	1340.00 Dr	29/11/2024	12
30/11/24	@SI-SL/010077	57804.00	57804.00 Dr	30/11/2024	11
30/11/24	@SI-SL/010078	16129.00	16129.00 Dr	30/11/2024	11
02/12/24	@SI-SL/010112	8517.00	8517.00 Dr	02/12/2024	9
02/12/24	@SI-SL/010122	69190.00	69190.00 Dr	02/12/2024	9
02/12/24	@SI-SL/010123	10362.00	10362.00 Dr	02/12/2024	9
03/12/24	@SI-SL/010188	48645.00	48645.00 Dr	03/12/2024	8
03/12/24	@SI-SL/010189	1301.00	1301.00 Dr	03/12/2024	8
04/12/24	@SI-SL/010235	49059.00	49059.00 Dr	04/12/2024	7
04/12/24	@SI-SL/010236	5015.00	5015.00 Dr	04/12/2024	7
05/12/24	@SI-SL/010267	29032.00	29032.00 Dr	05/12/2024	6
05/12/24	@SI-SL/010268	2204.00	2204.00 Dr	05/12/2024	6
06/12/24	@SI-SL/010302	11451.00	11451.00 Dr	06/12/2024	5
07/12/24	@SI-SL/010348	82116.00	82116.00 Dr	07/12/2024	4
07/12/24	@SI-SL/010349	12337.00	12337.00 Dr	07/12/2024	4
09/12/24	@SI-SL/010402	15127.00	15127.00 Dr	09/12/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/12/24	@SI-SL/010403	2853.00	2853.00 Dr	09/12/2024	2
10/12/24	@SI-SL/010467	37916.00	37916.00 Dr	10/12/2024	1
10/12/24	@SI-SL/010468	8168.00	8168.00 Dr	10/12/2024	1
11/12/24	@SI-SL/010502	45108.00	45108.00 Dr	11/12/2024	0
11/12/24	@SI-SL/010503	2204.00	2204.00 Dr	11/12/2024	0
Party Total :		1843684.00	1837580.00 Dr		
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	159
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	158
Party Total :		64353.00	64353.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
05/12/24	@SI-SL/010280	14725.00	10180.00 Dr	05/12/2024	6
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	144
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
15/07/24	@SI-SL/004379	10080.00	5683.00 Dr	15/07/2024	149
17/07/24	@SI-SL/004503	1180.00	1180.00 Dr	17/07/2024	147
18/07/24	@SI-SL/004547	1174.00	1174.00 Dr	18/07/2024	146
Party Total :		12434.00	8037.00 Dr		
Party : SK KIRANA STORE CHARDARWAZA, JAIPUR, 9694053643, ,					
22/10/24	@SI-SL/008449	22312.00	22312.00 Dr	22/10/2024	50
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
28/11/24	@SI-SL/010010	11148.00	91.00 Dr	28/11/2024	13
02/12/24	@SI-SL/010134	39047.00	362.00 Dr	02/12/2024	9
07/12/24	@SI-SL/010369	25009.00	25009.00 Dr	07/12/2024	4
Party Total :		75204.00	25462.00 Dr		
Party : SURESH DEP STORE RAISAR, RAISAR, 8003017206, 8003017206,					
21/09/24	@SI-SL/007173	4277.00	20.00 Dr	21/09/2024	81
10/10/24	@SI-SL/007906	4553.00	3.00 Dr	10/10/2024	62
Party Total :		8830.00	23.00 Dr		
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
11/12/24	@SI-SL/010506	5467.00	5467.00 Dr	11/12/2024	0
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	336
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	326
Party Total :		14729.00	14729.00 Dr		
Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, ,					
07/12/24	@SI-SL/010344	24254.00	24254.00 Dr	07/12/2024	4
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
07/12/24	@SI-SL/010379	4857.00	4857.00 Dr	07/12/2024	4
11/12/24	@SI-SL/010500	10158.00	10158.00 Dr	11/12/2024	0
Party Total :		15015.00	15015.00 Dr		
Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	149

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	132
	Party Total :	83700.00	83700.00 Dr		
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	133
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
17/08/24	@SI-SL/005695	24887.00	24887.00 Dr	17/08/2024	116
28/10/24	@SI-SL/008694	22187.00	22187.00 Dr	28/10/2024	44
	Party Total :	47074.00	47074.00 Dr		
Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,					
03/12/24	@SI-SL/010197	12172.00	12172.00 Dr	03/12/2024	8
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	153
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
26/11/24	@SI-SL/009912	13603.00	5644.00 Dr	26/11/2024	15
29/11/24	@SI-SL/010035	4749.00	4749.00 Dr	29/11/2024	12
02/12/24	@SI-SL/010117	23142.00	23142.00 Dr	02/12/2024	9
02/12/24	@SI-SL/010126	2677.00	2677.00 Dr	02/12/2024	9
06/12/24	@SI-SL/010316	4289.00	4289.00 Dr	06/12/2024	5
09/12/24	@SI-SL/010408	19703.00	19703.00 Dr	09/12/2024	2
	Party Total :	68163.00	60204.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	272
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	109
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	97
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	88
21/09/24	@SI-SL/007147	7889.00	7889.00 Dr	21/09/2024	81
27/09/24	@SI-SL/007317	102240.00	102240.00 Dr	27/09/2024	75
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	70
08/10/24	@SI-SL/007837	38027.00	38027.00 Dr	08/10/2024	64
16/10/24	@SI-SL/008164	53841.00	53841.00 Dr	16/10/2024	56
26/10/24	@SI-SL/008640	102023.00	102023.00 Dr	26/10/2024	46
09/11/24	@SI-SL/009215	83649.00	83649.00 Dr	09/11/2024	32
18/11/24	@SI-SL/009563	51248.00	51248.00 Dr	18/11/2024	23
25/11/24	@SI-SL/009872	53197.00	53197.00 Dr	25/11/2024	16
10/12/24	@SI-SL/010469	69778.00	69778.00 Dr	10/12/2024	1
	Party Total :	656528.00	656528.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
24/08/24	@SI-SL/006009	55204.00	19924.00 Dr	24/08/2024	109
27/09/24	@SI-SL/007333	30871.00	30871.00 Dr	27/09/2024	75
27/09/24	@SI-SL/007334	13055.00	13055.00 Dr	27/09/2024	75
04/11/24	@SI-SL/008960	25478.00	25478.00 Dr	04/11/2024	37
	Party Total :	124608.00	89328.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	162
	Dalal Total :	12953603.00	11889138.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	168
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
04/05/24	@SI-SL/001434	3014.00	503.00 Dr	04/05/2024	221
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	216
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	215
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	208
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	203
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	203
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	202
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	194
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	191
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	191
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	186
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	181
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	176
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	176
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	173
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	159
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	89
Party Total :		119516.00	117005.00 Dr		
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
23/10/24	@SI-SL/008484	3519.00	3519.00 Dr	23/10/2024	49
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	225
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	218
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	218
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	217
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	215
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	215
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	212
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	212
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	207
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	204
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	204
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	202
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	200
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	193
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	190
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	183
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	183
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	176
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	176
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	170
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	167
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	166
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	166
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	155
Party Total :		226113.00	221641.00 Dr		
Dalal Total :		365492.00	346574.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/10/24	@SI-SL/008205	50259.00	953.00 Dr	17/10/2024	55
Dalal Total :		50259.00	953.00 Dr		
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : NIKHIL TRADING COM HIDA KI MORI, JAIPUR, ,					
07/12/24	@SI-SL/010378	1396.00	7.00 Dr	07/12/2024	4
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	139
Dalal Total :		36636.00	35247.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,					
06/12/24	@SI-SL/010306	2175.00	10.00 Dr	06/12/2024	5
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
03/12/24	@SI-SL/010173	1429.00	7.00 Dr	03/12/2024	8
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,					
09/12/24	@SI-SL/010430	5578.00	5578.00 Dr	09/12/2024	2
Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,					
11/12/24	@SI-SL/010499	511.00	511.00 Dr	11/12/2024	0
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
10/12/24	@SI-SL/010440	2947.00	2947.00 Dr	10/12/2024	1
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
07/12/24	@SI-SL/010375	1224.00	1224.00 Dr	07/12/2024	4
10/12/24	@SI-SL/010447	14268.00	14268.00 Dr	10/12/2024	1
Party Total :		15492.00	15492.00 Dr		
Party : BADAYA TRADERS DAUSA, DAUSA, ,					
30/11/24	@SI-SL/010106	9490.00	9490.00 Dr	30/11/2024	11
Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009892	2947.00	2947.00 Dr	26/11/2024	15
Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,					
04/12/24	@SI-SL/010247	3405.00	3405.00 Dr	04/12/2024	7
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009920	12232.00	12232.00 Dr	26/11/2024	15
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
25/11/24	@SI-SL/009865	90892.00	898.00 Dr	25/11/2024	16
26/11/24	@SI-SL/009946	33218.00	312.00 Dr	26/11/2024	15
29/11/24	@SI-SL/010038	7588.00	54.00 Dr	29/11/2024	12
30/11/24	@SI-SL/010102	9810.00	132.00 Dr	30/11/2024	11
03/12/24	@SI-SL/010195	11075.00	75.00 Dr	03/12/2024	8
04/12/24	@SI-SL/010230	8279.00	83.00 Dr	04/12/2024	7
05/12/24	@SI-SL/010272	5361.00	5361.00 Dr	05/12/2024	6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/12/24	@SI-SL/010307	13209.00	13209.00 Dr	06/12/2024	5
07/12/24	@SI-SL/010357	8186.00	8186.00 Dr	07/12/2024	4
09/12/24	@SI-SL/010434	17111.00	17111.00 Dr	09/12/2024	2
10/12/24	@SI-SL/010450	21391.00	21391.00 Dr	10/12/2024	1
Party Total :		226120.00	66812.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
26/11/24	@SI-SL/009948	2433.00	12.00 Dr	26/11/2024	15
30/11/24	@SI-SL/010103	6471.00	6471.00 Dr	30/11/2024	11
03/12/24	@SI-SL/010192	5903.00	5903.00 Dr	03/12/2024	8
04/12/24	@SI-SL/010213	7993.00	7993.00 Dr	04/12/2024	7
04/12/24	@SI-SL/010214	9024.00	9024.00 Dr	04/12/2024	7
06/12/24	@SI-SL/010308	3184.00	3184.00 Dr	06/12/2024	5
06/12/24	@SI-SL/010309	3215.00	3215.00 Dr	06/12/2024	5
07/12/24	@SI-SL/010359	4744.00	4744.00 Dr	07/12/2024	4
09/12/24	@SI-SL/010435	3556.00	3556.00 Dr	09/12/2024	2
11/12/24	@SI-SL/010508	5606.00	5606.00 Dr	11/12/2024	0
Party Total :		52129.00	49708.00 Dr		
Party : DEVENDRA STORE JP COLONY, JAIPUR, ,					
07/12/24	@SI-SL/010350	1251.00	1251.00 Dr	07/12/2024	4
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
09/12/24	@SI-SL/010417	2947.00	2947.00 Dr	09/12/2024	2
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
07/12/24	@SI-SL/010352	1795.00	1795.00 Dr	07/12/2024	4
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
04/11/24	@SI-SL/008920	6189.00	6189.00 Dr	04/11/2024	37
06/11/24	@SI-SL/009034	23285.00	23285.00 Dr	06/11/2024	35
07/11/24	@SI-SL/009077	4097.00	4097.00 Dr	07/11/2024	34
09/11/24	@SI-SL/009176	28438.00	28438.00 Dr	09/11/2024	32
11/11/24	@SI-SL/009231	13822.00	13822.00 Dr	11/11/2024	30
11/11/24	@SI-SL/009238	4954.00	4954.00 Dr	11/11/2024	30
13/11/24	@SI-SL/009357	28358.00	28358.00 Dr	13/11/2024	28
15/11/24	@SI-SL/009430	2947.00	2947.00 Dr	15/11/2024	26
16/11/24	@SI-SL/009471	2681.00	2681.00 Dr	16/11/2024	25
18/11/24	@SI-SL/009532	13184.00	13184.00 Dr	18/11/2024	23
19/11/24	@SI-SL/009601	6727.00	6727.00 Dr	19/11/2024	22
20/11/24	@SI-SL/009673	12008.00	12008.00 Dr	20/11/2024	21
21/11/24	@SI-SL/009713	10692.00	10692.00 Dr	21/11/2024	20
22/11/24	@SI-SL/009740	4021.00	4021.00 Dr	22/11/2024	19
25/11/24	@SI-SL/009831	8416.00	8416.00 Dr	25/11/2024	16
25/11/24	@SI-SL/009867	3781.00	3781.00 Dr	25/11/2024	16
26/11/24	@SI-SL/009895	4021.00	4021.00 Dr	26/11/2024	15
28/11/24	@SI-SL/009978	2524.00	2524.00 Dr	28/11/2024	13
29/11/24	@SI-SL/010043	16767.00	16767.00 Dr	29/11/2024	12
30/11/24	@SI-SL/010079	2567.00	2567.00 Dr	30/11/2024	11
03/12/24	@SI-SL/010172	9452.00	9452.00 Dr	03/12/2024	8
03/12/24	@SI-SL/010187	4021.00	4021.00 Dr	03/12/2024	8
06/12/24	@SI-SL/010294	31786.00	31786.00 Dr	06/12/2024	5
09/12/24	@SI-SL/010436	4929.00	4929.00 Dr	09/12/2024	2
10/12/24	@SI-SL/010449	1944.00	1944.00 Dr	10/12/2024	1
Party Total :		251611.00	251611.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	222
09/12/24	@SI-SL/010431	14838.00	14838.00 Dr	09/12/2024	2
09/12/24	@SI-SL/010432	2086.00	2086.00 Dr	09/12/2024	2
Party Total :		18176.00	17008.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
02/12/24	@SI-SL/010144	4481.00	4481.00 Dr	02/12/2024	9
03/12/24	@SI-SL/010193	9489.00	9489.00 Dr	03/12/2024	8
03/12/24	@SI-SL/010194	2174.00	2174.00 Dr	03/12/2024	8
04/12/24	@SI-SL/010249	20456.00	20456.00 Dr	04/12/2024	7
05/12/24	@SI-SL/010273	5902.00	5902.00 Dr	05/12/2024	6
05/12/24	@SI-SL/010274	4697.00	4697.00 Dr	05/12/2024	6
06/12/24	@SI-SL/010311	21930.00	21930.00 Dr	06/12/2024	5
07/12/24	@SI-SL/010360	7829.00	7829.00 Dr	07/12/2024	4
09/12/24	@SI-SL/010386	4188.00	4188.00 Dr	09/12/2024	2
09/12/24	@SI-SL/010387	14677.00	14677.00 Dr	09/12/2024	2
10/12/24	@SI-SL/010452	23153.00	23153.00 Dr	10/12/2024	1
10/12/24	@SI-SL/010453	2322.00	2322.00 Dr	10/12/2024	1
11/12/24	@SI-SL/010505	4047.00	4047.00 Dr	11/12/2024	0
Party Total :		125345.00	125345.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
28/10/24	@SI-SL/008703	121607.00	121607.00 Dr	28/10/2024	44
28/10/24	@SI-SL/008704	2163.00	2163.00 Dr	28/10/2024	44
Party Total :		123770.00	123770.00 Dr		
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
06/12/24	@SI-SL/010305	2974.00	29.00 Dr	06/12/2024	5
07/12/24	@SI-SL/010356	2254.00	22.00 Dr	07/12/2024	4
Party Total :		5228.00	51.00 Dr		
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
05/12/24	@SI-SL/010261	22979.00	404.00 Dr	05/12/2024	6
09/12/24	@SI-SL/010382	12622.00	12622.00 Dr	09/12/2024	2
11/12/24	@SI-SL/010498	56316.00	56316.00 Dr	11/12/2024	0
Party Total :		91917.00	69342.00 Dr		
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
30/11/24	@SI-SL/010099	2269.00	2269.00 Dr	30/11/2024	11
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
30/11/24	@SI-SL/010100	10248.00	10248.00 Dr	30/11/2024	11
04/12/24	@SI-SL/010229	4447.00	4447.00 Dr	04/12/2024	7
10/12/24	@SI-SL/010451	22010.00	22010.00 Dr	10/12/2024	1
Party Total :		36705.00	36705.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
11/10/24	@SI-SL/007997	6284.00	6284.00 Dr	11/10/2024	61
18/10/24	@SI-SL/008293	3459.00	3459.00 Dr	18/10/2024	54
19/10/24	@SI-SL/008342	9877.00	9877.00 Dr	19/10/2024	53
26/10/24	@SI-SL/008654	10725.00	10725.00 Dr	26/10/2024	46
12/11/24	@SI-SL/009307	7705.00	7705.00 Dr	12/11/2024	29
13/11/24	@SI-SL/009351	2163.00	2163.00 Dr	13/11/2024	28
15/11/24	@SI-SL/009443	5435.00	5435.00 Dr	15/11/2024	26
26/11/24	@SI-SL/009893	653.00	653.00 Dr	26/11/2024	15
30/11/24	@SI-SL/010069	2567.00	2567.00 Dr	30/11/2024	11
02/12/24	@SI-SL/010158	6012.00	6012.00 Dr	02/12/2024	9

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/12/24	@SI-SL/010416	3459.00	3459.00 Dr	09/12/2024	2
	Party Total :	58339.00	58339.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
09/12/24	@SI-SL/010426	6778.00	6778.00 Dr	09/12/2024	2
Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, 9001932080, ,					
26/11/24	@SI-SL/009919	2648.00	2648.00 Dr	26/11/2024	15
07/12/24	@SI-SL/010337	1174.00	1174.00 Dr	07/12/2024	4
	Party Total :	3822.00	3822.00 Dr		
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
29/11/24	@SI-SL/010011	3801.00	3801.00 Dr	29/11/2024	12
09/12/24	@SI-SL/010428	3813.00	3813.00 Dr	09/12/2024	2
10/12/24	@SI-SL/010445	1148.00	1148.00 Dr	10/12/2024	1
	Party Total :	8762.00	8762.00 Dr		
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
10/12/24	@SI-SL/010477	3429.00	3429.00 Dr	10/12/2024	1
Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,					
09/12/24	@SI-SL/010429	9268.00	9268.00 Dr	09/12/2024	2
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
04/12/24	@SI-SL/010211	27338.00	426.00 Dr	04/12/2024	7
10/12/24	@SI-SL/010443	26648.00	26648.00 Dr	10/12/2024	1
10/12/24	@SI-SL/010444	6075.00	6075.00 Dr	10/12/2024	1
	Party Total :	60061.00	33149.00 Dr		
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
25/11/24	@SI-SL/009833	5702.00	5702.00 Dr	25/11/2024	16
02/12/24	@SI-SL/010170	1137.00	6.00 Dr	02/12/2024	9
10/12/24	@SI-SL/010442	3394.00	3394.00 Dr	10/12/2024	1
	Party Total :	10233.00	9102.00 Dr		
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
02/12/24	@SI-SL/010136	5584.00	5584.00 Dr	02/12/2024	9
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
10/12/24	@SI-SL/010441	6220.00	6220.00 Dr	10/12/2024	1
11/12/24	@SI-SL/010497	2933.00	2933.00 Dr	11/12/2024	0
	Party Total :	9153.00	9153.00 Dr		
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					
07/12/24	@SI-SL/010355	10503.00	10503.00 Dr	07/12/2024	4
Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,					
05/12/24	@SI-SL/010292	28145.00	140.00 Dr	05/12/2024	6
07/12/24	@SI-SL/010338	74316.00	74316.00 Dr	07/12/2024	4
	Party Total :	102461.00	74456.00 Dr		
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
10/12/24	@SI-SL/010446	5289.00	5289.00 Dr	10/12/2024	1
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
06/12/24	@SI-SL/010310	3247.00	3247.00 Dr	06/12/2024	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/12/24	@SI-SL/010385	2947.00	2947.00 Dr	09/12/2024	2
	Party Total :	6194.00	6194.00 Dr		
Party : SHREE JI DEP STORE KARTARPURA, JAIPUR, ,					
09/12/24	@SI-SL/010427	2524.00	2524.00 Dr	09/12/2024	2
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
18/11/24	@SI-SL/009530	9538.00	9538.00 Dr	18/11/2024	23
19/11/24	@SI-SL/009602	1180.00	1180.00 Dr	19/11/2024	22
04/12/24	@SI-SL/010231	4954.00	4954.00 Dr	04/12/2024	7
	Party Total :	15672.00	15672.00 Dr		
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
15/10/24	@SI-SL/008140	19183.00	19183.00 Dr	15/10/2024	57
26/10/24	@SI-SL/008670	2322.00	2322.00 Dr	26/10/2024	46
26/10/24	@SI-SL/008671	7344.00	7344.00 Dr	26/10/2024	46
11/11/24	@SI-SL/009229	11198.00	11198.00 Dr	11/11/2024	30
11/11/24	@SI-SL/009237	1148.00	1148.00 Dr	11/11/2024	30
23/11/24	@SI-SL/009791	11198.00	11198.00 Dr	23/11/2024	18
23/11/24	@SI-SL/009792	2269.00	2269.00 Dr	23/11/2024	18
	Party Total :	54662.00	54662.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
03/12/24	@SI-SL/010174	1108.00	1108.00 Dr	03/12/2024	8
04/12/24	@SI-SL/010217	1340.00	1340.00 Dr	04/12/2024	7
07/12/24	@SI-SL/010351	6516.00	6516.00 Dr	07/12/2024	4
	Party Total :	8964.00	8964.00 Dr		
Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,					
18/11/24	@SI-SL/009536	19633.00	19633.00 Dr	18/11/2024	23
Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,					
02/12/24	@SI-SL/010141	17228.00	17228.00 Dr	02/12/2024	9
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
02/12/24	@SI-SL/010135	2296.00	2296.00 Dr	02/12/2024	9
	Dalal Total :	1416324.00	1166040.18 Dr		
DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : AMANLAL SWEETS BANIPARK, JAIPUR, ,					
23/08/24	@SI-SL/005919	3433.00	3433.00 Dr	23/08/2024	110
Party : AMAR SWEETS BANIPARK, JAIPUR, ,					
23/08/24	@SI-SL/005920	2392.00	2392.00 Dr	23/08/2024	110
Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	158
Party : KRISHNA TRADING COMPANY THATERO KA RASTA, TRIPOLIA, ,					
26/10/24	@SI-SL/008650	1398.00	1398.00 Dr	26/10/2024	46
Party : PRABHAT SWEETS NAHRI KA NAKA, JAIPUR, ,					
16/10/24	@SI-SL/008161	2395.00	2395.00 Dr	16/10/2024	56

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
23/08/24	@SI-SL/005921	12769.00	12769.00 Dr	23/08/2024	110
16/10/24	@SI-SL/008162	6495.00	6495.00 Dr	16/10/2024	56
Party Total :		19264.00	19264.00 Dr		
Dalal Total :		30967.00	30967.00 Dr		
DL ASHOK NATANI, JAIPUR, 7737776275, ,					
Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,					
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	224
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
21/09/24	@SI-SL/007156	9013.00	12.00 Dr	21/09/2024	81
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	128
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	116
Party Total :		62722.00	46949.00 Dr		
Dalal Total :		87374.00	47117.00 Dr		
DL GIRRAJ GOVIND BROKERS, JAIPUR, ,					
Party : MOTILAL KAILASH CHAND AJMER, AJMER, ,					
22/08/24	@SI-SL/005915	91910.00	91910.00 Dr	22/08/2024	111
Dalal Total :		91910.00	91910.00 Dr		
DL GOVIND BROKERS, JAIPUR, 9352283020, ,					
Party : NKM INDUSTRIES KUKARKHEDA, JAIPUR, 9982216069, ,					
10/12/24	37315	Receipt	31569.00 Cr	10/12/2024	1
Dalal Total :		0.00	31569.00 Cr		
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,					
19/10/24	@SI-SL/008314	36195.00	36195.00 Dr	19/10/2024	53
25/11/24	@SI-SL/009856	5229.00	5229.00 Dr	25/11/2024	16
06/12/24	@SI-SL/010304	7393.00	7393.00 Dr	06/12/2024	5
Party Total :		48817.00	48817.00 Dr		
Party : BALAJI KIRANA STORE LAWAN, LAWAN, ,					
26/11/24	@SI-SL/009952	7753.00	7753.00 Dr	26/11/2024	15
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	226
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	223
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	222
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	221
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	219
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	215
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	210
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	205

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	201
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	197
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	194
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	189
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	188
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	179
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	158
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	148
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	145
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	142
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	135
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	134
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	123
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	121
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	109
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	105
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	99
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	81
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	69
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	65
21/10/24	@SI-SL/008386	35976.00	35976.00 Dr	21/10/2024	51
05/11/24	@SI-SL/008995	5541.00	5541.00 Dr	05/11/2024	36
13/11/24	@SI-SL/009364	12623.00	12623.00 Dr	13/11/2024	28
25/11/24	@SI-SL/009857	3695.00	3695.00 Dr	25/11/2024	16
28/11/24	@SI-SL/009995	2792.00	2792.00 Dr	28/11/2024	13
Party Total :		253632.00	253632.00 Dr		
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
09/12/24	@SI-SL/010401	5709.00	5709.00 Dr	09/12/2024	2
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
03/12/24	@SI-SL/010182	5829.00	5829.00 Dr	03/12/2024	8
03/12/24	@SI-SL/010183	2853.00	2853.00 Dr	03/12/2024	8
06/12/24	@SI-SL/010301	15066.00	15066.00 Dr	06/12/2024	5
07/12/24	@SI-SL/010347	5361.00	5361.00 Dr	07/12/2024	4
09/12/24	@SI-SL/010398	6815.00	6815.00 Dr	09/12/2024	2
09/12/24	@SI-SL/010399	15343.00	15343.00 Dr	09/12/2024	2
11/12/24	@SI-SL/010490	4489.00	4489.00 Dr	11/12/2024	0
Party Total :		55756.00	55756.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
24/09/24	@SI-SL/007230	28210.00	22003.00 Dr	24/09/2024	78
03/10/24	@SI-SL/007594	29885.00	5787.00 Dr	03/10/2024	69
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	65
11/10/24	@SI-SL/007985	23475.00	23475.00 Dr	11/10/2024	61
04/11/24	@SI-SL/008933	31978.00	31978.00 Dr	04/11/2024	37
05/11/24	@SI-SL/008993	32843.00	32843.00 Dr	05/11/2024	36
06/11/24	@SI-SL/009045	3612.00	3612.00 Dr	06/11/2024	35
09/11/24	@SI-SL/009196	12022.00	12022.00 Dr	09/11/2024	32
15/11/24	@SI-SL/009449	5739.00	5739.00 Dr	15/11/2024	26
25/11/24	@SI-SL/009858	21077.00	21077.00 Dr	25/11/2024	16
30/11/24	@SI-SL/010070	20099.00	20099.00 Dr	30/11/2024	11
10/12/24	@SI-SL/010459	11529.00	11529.00 Dr	10/12/2024	1
Party Total :		225039.00	194734.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	153

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
03/12/24	@SI-SL/010203	8983.00	8983.00 Dr	03/12/2024	8
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	203
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	111
09/12/24	@SI-SL/010415	11722.00	11722.00 Dr	09/12/2024	2
Party Total :		58739.00	33537.00 Dr		
Dalal Total :		669175.00	613668.00 Dr		
DL JYOTI PRAKASH, JAIPUR, 9549582909, ,					
Party : AVANTI TRADERS SPM ROAD, JAIPUR, 9667424748, ,					
05/12/24	@SI-SL/010278	14272.00	14272.00 Dr	05/12/2024	6
Party : SHRI SHYAM KRIPA AGENCIES SPM, JAIPUR, ,					
05/12/24	@SI-SL/010270	70610.00	707.00 Dr	05/12/2024	6
Dalal Total :		84882.00	14979.00 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	244
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
09/12/24	@SI-SL/010405	8226.00	8226.00 Dr	09/12/2024	2
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
05/11/24	@SI-SL/009021	13951.00	1052.00 Dr	05/11/2024	36
06/11/24	@SI-SL/009049	19996.00	19996.00 Dr	06/11/2024	35
09/11/24	@SI-SL/009207	2974.00	2974.00 Dr	09/11/2024	32
12/11/24	@SI-SL/009334	5349.00	5349.00 Dr	12/11/2024	29
12/11/24	@SI-SL/009337	5472.00	5472.00 Dr	12/11/2024	29
13/11/24	@SI-SL/009362	5903.00	5903.00 Dr	13/11/2024	28
15/11/24	@SI-SL/009436	6149.00	6149.00 Dr	15/11/2024	26
19/11/24	@SI-SL/009611	13416.00	13416.00 Dr	19/11/2024	22
19/11/24	@SI-SL/009621	3781.00	3781.00 Dr	19/11/2024	22
21/11/24	@SI-SL/009726	11150.00	11150.00 Dr	21/11/2024	20
25/11/24	@SI-SL/009851	11493.00	11493.00 Dr	25/11/2024	16
29/11/24	@SI-SL/010028	5627.00	5627.00 Dr	29/11/2024	12
02/12/24	@SI-SL/010120	6858.00	6858.00 Dr	02/12/2024	9
06/12/24	@SI-SL/010317	9489.00	9489.00 Dr	06/12/2024	5
07/12/24	@SI-SL/010362	3781.00	3781.00 Dr	07/12/2024	4
10/12/24	@SI-SL/010487	12907.00	12907.00 Dr	10/12/2024	1
Party Total :		138296.00	125397.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	301
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
13/11/24	@SI-SL/009344	8768.00	8768.00 Dr	13/11/2024	28
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					

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04/09/24	@SI-SL/006428	1198.00	1198.00 Dr	04/09/2024	98
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
07/12/24	@SI-SL/010341	6530.00	31.00 Dr	07/12/2024	4
Party : RK ENTERPRISES RAMGARH PACHWARA, RAMGARH PACHWARA, 7062716235, ,					
09/12/24	@SI-SL/010400	2173.00	2173.00 Dr	09/12/2024	2
Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	72
Dalal Total :		195532.00	176134.00 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	222
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	222
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	222
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
03/09/24	@SI-SL/006392	14346.00	14346.00 Dr	03/09/2024	99
03/09/24	@SI-SL/006396	17191.00	17191.00 Dr	03/09/2024	99
Party Total :		31537.00	31537.00 Dr		
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	328
Dalal Total :		86093.00	86093.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : MONIKA TRADERS CHHOTI CHOPAD, JAIPUR, ,					
05/12/24	@SI-SL/010276	2793.00	2793.00 Dr	05/12/2024	6
Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,					
02/12/24	@SI-SL/010171	7072.00	7072.00 Dr	02/12/2024	9
05/12/24	@SI-SL/010259	1755.00	1755.00 Dr	05/12/2024	6
06/12/24	@SI-SL/010330	580.00	580.00 Dr	06/12/2024	5
Party Total :		9407.00	9407.00 Dr		
Dalal Total :		12200.00	12200.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, 9314963423,					
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	280
Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	263
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	193
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	193
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	263
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	319
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	308
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	302
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	302
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	271
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	186
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	242
Dalal Total :		255645.00	103621.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : CHHOTILAL LAKDA COMMISSION AGENT SPM, JAIPUR, ,					
10/12/24	14651	Receipt	8709.00 Cr	10/12/2024	1
Party : MUKESH JI PAREEK MANOHARPUR, MANOHARPURA, ,					
05/08/24	@SI-SL/005252	7843.00	7843.00 Dr	05/08/2024	128
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	205
24/08/24	@SI-SL/006023	7874.00	7874.00 Dr	24/08/2024	109
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	100
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	97
Dalal Total :		69033.00	60324.00 Dr		
DL RAMAWATAR KHANDELWAL, JAIPUR, 9314621451, ,					
Party : AGARWAL KIRANA STORE HOUSING BOARD, JAIPUR, ,					
10/12/24	@SI-SL/010464	2947.00	14.00 Dr	10/12/2024	1
Party : VISHNU KIRANA STORE HOUSING BOARD, JAIPUR, ,					
30/11/24	@SI-SL/010074	2947.00	2947.00 Dr	30/11/2024	11
10/12/24	@SI-SL/010465	5175.00	5175.00 Dr	10/12/2024	1
Party Total :		8122.00	8122.00 Dr		
Dalal Total :		11069.00	8136.00 Dr		
GADI RAMJILAL, JAIPUR, ,					
Party : DINESH KIRANA STORE KUKAS (RAMJILAL), KUKAS, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/08/24	@SI-SL/006105	6382.00	6382.00 Dr	27/08/2024	106
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	159
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	225
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	315
Dalal Total :		29651.00	29651.00 Dr		
Grand Total :		16445845.00	14681183.18 Dr		