

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 20/04/2024

20-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, NIWAI, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
09/04/24	@SI-SL/000345	17724.00	17724.00 Dr	09/04/2024	11
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
28/03/24	@SI-SL/003315	3127.00	3127.00 Dr	28/03/2024	23
30/03/24	@SI-SL/003394	18008.00	18008.00 Dr	30/03/2024	21
01/04/24	@SI-SL/000012	15411.00	15411.00 Dr	01/04/2024	19
04/04/24	@SI-SL/000113	12869.00	12869.00 Dr	04/04/2024	16
06/04/24	@SI-SL/000213	27540.00	27540.00 Dr	06/04/2024	14
08/04/24	@SI-SL/000282	2564.00	2564.00 Dr	08/04/2024	12
13/04/24	@SI-SL/000573	28097.00	28097.00 Dr	13/04/2024	7
15/04/24	@SI-SL/000624	5968.00	5968.00 Dr	15/04/2024	5
17/04/24	@SI-SL/000729	29337.00	29337.00 Dr	17/04/2024	3
18/04/24	@SI-SL/000824	3706.00	3706.00 Dr	18/04/2024	2
Party Total :		146627.00	146627.00 Dr		
Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,					
15/04/24	@SI-SL/000623	11228.00	11228.00 Dr	15/04/2024	5
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
20/04/24	@SI-SL/000870	2969.00	2969.00 Dr	20/04/2024	0
Party : ASHOKA DEP STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
12/04/24	@SI-SL/000481	43792.00	438.00 Dr	12/04/2024	8
12/04/24	@SI-SL/000482	3629.00	19.00 Dr	12/04/2024	8
Party Total :		47421.00	457.00 Dr		
Party : BADRI JODHPUR MISTHAN BHANDAR ACHROL, ACHROL, ,					
13/04/24	@SI-SL/000565	3024.00	3024.00 Dr	13/04/2024	7
Party : BAGDA KIRANA STORE JAI CHAND PURA, JAICHAND PURA, 9660375090, ,					
17/04/24	@SI-SL/000748	2310.00	10.00 Dr	17/04/2024	3
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	51
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	37
Party Total :		15841.00	15841.00 Dr		
Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,					
09/04/24	@SI-SL/000311	29211.00	29211.00 Dr	09/04/2024	11
09/04/24	@SI-SL/000312	69183.00	69183.00 Dr	09/04/2024	11
09/04/24	@SI-SL/000325	15436.00	15436.00 Dr	09/04/2024	11
13/04/24	@SI-SL/000537	48705.00	48705.00 Dr	13/04/2024	7
Party Total :		162535.00	162535.00 Dr		
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
10/01/24	@SI-SL/000496	64579.00	9130.00 Dr	10/01/2024	101
12/04/24	@SI-SL/000485	26766.00	1.00 Dr	12/04/2024	8
15/04/24	@SI-SL/000643	9794.00	4.00 Dr	15/04/2024	5
Party Total :		101139.00	9135.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/03/24	@SI-SL/002980	16803.00	7803.00 Dr	19/03/2024	32
29/03/24	@SI-SL/003366	7063.00	7063.00 Dr	08/04/2024	12
30/03/24	@SI-SL/003422	1919.00	1919.00 Dr	09/04/2024	11
02/04/24	@SI-SL/000057	14125.00	14125.00 Dr	02/04/2024	18
11/04/24	@SI-SL/000450	15427.00	15427.00 Dr	11/04/2024	9
11/04/24	@SI-SL/000451	2261.00	2261.00 Dr	11/04/2024	9
15/04/24	@SI-SL/000620	17109.00	17109.00 Dr	15/04/2024	5
Party Total :		74707.00	65707.00 Dr		
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
10/04/24	@SI-SL/000411	5608.00	5608.00 Dr	10/04/2024	10
16/04/24	@SI-SL/000712	1423.00	1423.00 Dr	16/04/2024	4
Party Total :		7031.00	7031.00 Dr		
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
15/04/24	@SI-SL/000614	8860.00	8860.00 Dr	15/04/2024	5
17/04/24	@SI-SL/000756	3389.00	3389.00 Dr	17/04/2024	3
20/04/24	@SI-SL/000869	19831.00	19831.00 Dr	20/04/2024	0
Party Total :		32080.00	32080.00 Dr		
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
15/04/24	@SI-SL/000641	1112.00	5.00 Dr	15/04/2024	5
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
11/04/24	@SI-SL/000448	5616.00	116.00 Dr	11/04/2024	9
11/04/24	@SI-SL/000452	7284.00	1756.00 Dr	11/04/2024	9
Party Total :		12900.00	1872.00 Dr		
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
15/04/24	@SI-SL/000663	2104.00	21.00 Dr	15/04/2024	5
Party : GAUTAM KIRANA STORE KUNDA, KUNDA, ,					
14/03/24	@SI-SL/002804	13290.00	13290.00 Dr	14/03/2024	37
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
18/04/24	@SI-SL/000817	24165.00	24165.00 Dr	18/04/2024	2
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
15/04/24	@SI-SL/000622	2362.00	2362.00 Dr	15/04/2024	5
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
18/04/24	@SI-SL/000802	2360.00	2360.00 Dr	18/04/2024	2
20/04/24	@SI-SL/000856	35952.00	35952.00 Dr	20/04/2024	0
Party Total :		38312.00	38312.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
29/03/24	@SI-SL/003370	11534.00	11534.00 Dr	29/03/2024	22
Party : HALWAI JI RAMGARH, RAMGARH, ,					
18/04/24	@SI-SL/000797	2435.00	2435.00 Dr	18/04/2024	2
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
29/03/24	@SI-SL/003385	4493.00	4493.00 Dr	29/03/2024	22
02/04/24	@SI-SL/000070	9583.00	9583.00 Dr	02/04/2024	18
04/04/24	@SI-SL/000103	6182.00	6182.00 Dr	04/04/2024	16
05/04/24	@SI-SL/000134	11282.00	11282.00 Dr	05/04/2024	15

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/04/24	@SI-SL/000357	7766.00	7766.00 Dr	09/04/2024	11
10/04/24	@SI-SL/000368	5855.00	5855.00 Dr	10/04/2024	10
10/04/24	@SI-SL/000414	5629.00	5629.00 Dr	10/04/2024	10
10/04/24	@SI-SL/000418	5708.00	5708.00 Dr	10/04/2024	10
12/04/24	@SI-SL/000516	8126.00	8126.00 Dr	12/04/2024	8
13/04/24	@SI-SL/000524	5655.00	5655.00 Dr	13/04/2024	7
13/04/24	@SI-SL/000574	10238.00	10238.00 Dr	13/04/2024	7
15/04/24	@SI-SL/000626	12081.00	12081.00 Dr	15/04/2024	5
16/04/24	@SI-SL/000686	11499.00	11499.00 Dr	16/04/2024	4
17/04/24	@SI-SL/000762	3046.00	3046.00 Dr	17/04/2024	3
17/04/24	@SI-SL/000766	7615.00	7615.00 Dr	17/04/2024	3
17/04/24	@SI-SL/000767	10273.00	10273.00 Dr	17/04/2024	3
17/04/24	@SI-SL/000774	3066.00	3066.00 Dr	17/04/2024	3
18/04/24	@SI-SL/000808	3968.00	3968.00 Dr	18/04/2024	2
20/04/24	@SI-SL/000844	1247.00	1247.00 Dr	20/04/2024	0
20/04/24	@SI-SL/000845	15291.00	15291.00 Dr	20/04/2024	0
20/04/24	@SI-SL/000866	4212.00	4212.00 Dr	20/04/2024	0
Party Total :		152815.00	152815.00 Dr		
Party : JAGDISH JI HALWAI RAISAR, RAISAR, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	35
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,					
13/04/24	@SI-SL/000557	3527.00	3527.00 Dr	13/04/2024	7
16/04/24	@SI-SL/000681	3090.00	3090.00 Dr	16/04/2024	4
18/04/24	@SI-SL/000788	22709.00	22709.00 Dr	18/04/2024	2
Party Total :		29326.00	29326.00 Dr		
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, ,					
23/03/24	@SI-SL/003154	21444.00	21444.00 Dr	23/03/2024	28
29/03/24	@SI-SL/003351	21015.00	21015.00 Dr	29/03/2024	22
02/04/24	@SI-SL/000034	20192.00	20192.00 Dr	02/04/2024	18
03/04/24	@SI-SL/000075	10408.00	10408.00 Dr	03/04/2024	17
06/04/24	@SI-SL/000219	21015.00	21015.00 Dr	06/04/2024	14
06/04/24	@SI-SL/000220	4824.00	4824.00 Dr	06/04/2024	14
09/04/24	@SI-SL/000335	24930.00	24930.00 Dr	09/04/2024	11
11/04/24	@SI-SL/000447	7698.00	7698.00 Dr	11/04/2024	9
13/04/24	@SI-SL/000558	18213.00	18213.00 Dr	13/04/2024	7
13/04/24	@SI-SL/000559	16940.00	16940.00 Dr	13/04/2024	7
15/04/24	@SI-SL/000637	35025.00	35025.00 Dr	15/04/2024	5
15/04/24	@SI-SL/000638	40209.00	40209.00 Dr	15/04/2024	5
Party Total :		241913.00	241913.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
02/04/24	@SI-SL/000065	2224.00	2224.00 Dr	02/04/2024	18
04/04/24	@SI-SL/000126	1678.00	1678.00 Dr	04/04/2024	16
12/04/24	@SI-SL/000473	1174.00	1174.00 Dr	12/04/2024	8
12/04/24	@SI-SL/000511	3358.00	3358.00 Dr	12/04/2024	8
13/04/24	@SI-SL/000582	2284.00	2284.00 Dr	13/04/2024	7
16/04/24	@SI-SL/000719	904.00	904.00 Dr	16/04/2024	4
18/04/24	@SI-SL/000831	3194.00	3194.00 Dr	18/04/2024	2
Party Total :		14816.00	14816.00 Dr		
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
15/04/24	@SI-SL/000586	11484.00	11484.00 Dr	15/04/2024	5
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/04/24	@SI-SL/000501	814.00	814.00 Dr	12/04/2024	8
15/04/24	@SI-SL/000648	21837.00	21837.00 Dr	15/04/2024	5
Party Total :		22651.00	22651.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
14/03/24	@SI-SL/002784	35082.00	35082.00 Dr	14/03/2024	37
22/03/24	@SI-SL/003116	33207.00	33207.00 Dr	22/03/2024	29
23/03/24	@SI-SL/003176	587.00	587.00 Dr	23/03/2024	28
28/03/24	@SI-SL/003299	57773.00	57773.00 Dr	28/03/2024	23
29/03/24	@SI-SL/003373	15851.00	15851.00 Dr	29/03/2024	22
30/03/24	@SI-SL/003408	6702.00	6702.00 Dr	30/03/2024	21
Party Total :		149202.00	149202.00 Dr		
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
08/04/24	@SI-SL/000258	41670.00	41670.00 Dr	08/04/2024	12
09/04/24	@SI-SL/000332	2554.00	2554.00 Dr	09/04/2024	11
15/04/24	@SI-SL/000619	51422.00	51422.00 Dr	15/04/2024	5
Party Total :		95646.00	95646.00 Dr		
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
18/03/24	@SI-SL/002945	5841.00	5841.00 Dr	18/03/2024	33
19/03/24	@SI-SL/002985	10568.00	10568.00 Dr	19/03/2024	32
20/03/24	@SI-SL/003038	1072.00	1072.00 Dr	20/03/2024	31
21/03/24	@SI-SL/003074	10986.00	10986.00 Dr	21/03/2024	30
22/03/24	@SI-SL/003138	2224.00	2224.00 Dr	22/03/2024	29
23/03/24	@SI-SL/003177	2258.00	2258.00 Dr	23/03/2024	28
23/03/24	@SI-SL/003203	8449.00	8449.00 Dr	23/03/2024	28
27/03/24	@SI-SL/003267	2324.00	2324.00 Dr	27/03/2024	24
29/03/24	@SI-SL/003368	3971.00	3971.00 Dr	29/03/2024	22
30/03/24	@SI-SL/003435	2145.00	2145.00 Dr	30/03/2024	21
30/03/24	@SI-SL/003449	4038.00	4038.00 Dr	30/03/2024	21
01/04/24	@SI-SL/000017	1792.00	1792.00 Dr	01/04/2024	19
02/04/24	@SI-SL/000033	2078.00	2078.00 Dr	02/04/2024	18
03/04/24	@SI-SL/000093	4264.00	4264.00 Dr	03/04/2024	17
05/04/24	@SI-SL/000169	3304.00	3304.00 Dr	05/04/2024	15
06/04/24	@SI-SL/000212	9365.00	9365.00 Dr	06/04/2024	14
08/04/24	@SI-SL/000243	14701.00	14701.00 Dr	08/04/2024	12
09/04/24	@SI-SL/000329	1129.00	1129.00 Dr	09/04/2024	11
10/04/24	@SI-SL/000381	3076.00	3076.00 Dr	10/04/2024	10
12/04/24	@SI-SL/000509	4184.00	4184.00 Dr	12/04/2024	8
15/04/24	@SI-SL/000669	894.00	894.00 Dr	15/04/2024	5
18/04/24	@SI-SL/000840	1150.00	1150.00 Dr	18/04/2024	2
20/04/24	@SI-SL/000855	1158.00	1158.00 Dr	20/04/2024	0
Party Total :		100971.00	100971.00 Dr		
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
05/04/24	@SI-SL/000157	17241.00	17241.00 Dr	05/04/2024	15
08/04/24	@SI-SL/000261	26129.00	26129.00 Dr	08/04/2024	12
15/04/24	@SI-SL/000615	12355.00	12355.00 Dr	15/04/2024	5
18/04/24	@SI-SL/000811	50871.00	50871.00 Dr	18/04/2024	2
Party Total :		106596.00	106596.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
10/01/24	@SI-SL/000483	16610.00	1610.00 Dr	10/01/2024	101
15/02/24	@SI-SL/001760	5334.00	1334.00 Dr	15/02/2024	65
15/02/24	@SI-SL/001766	15005.00	6005.00 Dr	15/02/2024	65
15/04/24	@SI-SL/000585	3140.00	3140.00 Dr	15/04/2024	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		40089.00	12089.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
07/03/24	@SI-SL/002507	35234.00	35234.00 Dr	07/03/2024	44
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	101
22/03/24	@SI-SL/003106	49902.00	49902.00 Dr	22/03/2024	29
06/04/24	@SI-SL/000194	15030.00	5000.00 Dr	06/04/2024	14
Party Total :		91188.00	68218.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
18/04/24	@SI-SL/000825	28152.00	28152.00 Dr	18/04/2024	2
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
03/04/24	@SI-SL/000078	6291.00	6291.00 Dr	03/04/2024	17
08/04/24	@SI-SL/000248	5708.00	5708.00 Dr	08/04/2024	12
Party Total :		11999.00	11999.00 Dr		
Party : LALIT KIRANA STORE AMER, JAIPUR, 9521006072, ,					
12/04/24	@SI-SL/000499	32164.00	164.00 Dr	12/04/2024	8
18/04/24	@SI-SL/000799	18174.00	18174.00 Dr	18/04/2024	2
Party Total :		50338.00	18338.00 Dr		
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
20/04/24	@SI-SL/000863	24491.00	24491.00 Dr	20/04/2024	0
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
20/04/24	@SI-SL/000874	6976.00	6976.00 Dr	20/04/2024	0
Party : MAHESH KIRANA STORE KANOTA, KANOTA, 8386991592, ,					
29/03/24	@SI-SL/003362	8331.00	8331.00 Dr	29/03/2024	22
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
15/04/24	@SI-SL/000667	25646.00	25646.00 Dr	15/04/2024	5
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
16/04/24	@SI-SL/000672	23518.00	235.00 Dr	16/04/2024	4
Party : MANGLAM KIRANA STORE SPM ROAD, JAIPUR, 9928080239, ,					
16/04/24	@SI-SL/000720	1546.00	1546.00 Dr	16/04/2024	4
Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,					
08/04/24	@SI-SL/000279	8492.00	8492.00 Dr	08/04/2024	12
17/04/24	@SI-SL/000771	12971.00	12971.00 Dr	17/04/2024	3
Party Total :		21463.00	21463.00 Dr		
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
09/04/24	@SI-SL/000327	15720.00	15720.00 Dr	09/04/2024	11
11/04/24	@SI-SL/000449	14163.00	14163.00 Dr	11/04/2024	9
15/04/24	@SI-SL/000621	8438.00	8438.00 Dr	15/04/2024	5
15/04/24	@SI-SL/000634	8900.00	8900.00 Dr	15/04/2024	5
17/04/24	@SI-SL/000730	3899.00	3899.00 Dr	17/04/2024	3
20/04/24	@SI-SL/000876	1468.00	1468.00 Dr	20/04/2024	0
Party Total :		52588.00	52588.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
02/04/24	@SI-SL/000051	3019.00	3019.00 Dr	02/04/2024	18
04/04/24	@SI-SL/000124	4380.00	4380.00 Dr	04/04/2024	16
06/04/24	@SI-SL/000183	21083.00	21083.00 Dr	06/04/2024	14
06/04/24	@SI-SL/000206	24370.00	24370.00 Dr	06/04/2024	14
06/04/24	@SI-SL/000223	12117.00	12117.00 Dr	06/04/2024	14
08/04/24	@SI-SL/000294	3863.00	3863.00 Dr	08/04/2024	12
10/04/24	@SI-SL/000378	2269.00	2269.00 Dr	10/04/2024	10
12/04/24	@SI-SL/000500	27555.00	27555.00 Dr	12/04/2024	8
13/04/24	@SI-SL/000569	7263.00	7263.00 Dr	13/04/2024	7
13/04/24	@SI-SL/000578	11807.00	11807.00 Dr	13/04/2024	7
15/04/24	@SI-SL/000593	21188.00	21188.00 Dr	15/04/2024	5
16/04/24	@SI-SL/000696	6172.00	6172.00 Dr	16/04/2024	4
16/04/24	@SI-SL/000703	13310.00	13310.00 Dr	16/04/2024	4
17/04/24	@SI-SL/000765	3046.00	3046.00 Dr	17/04/2024	3
18/04/24	@SI-SL/000813	52099.00	52099.00 Dr	18/04/2024	2
20/04/24	@SI-SL/000862	4893.00	4893.00 Dr	20/04/2024	0
Party Total :		218434.00	218434.00 Dr		
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
17/04/24	@SI-SL/000760	3364.00	3364.00 Dr	17/04/2024	3
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
30/12/23	@SI-SL/000163	34344.00	34344.00 Dr	14/01/2024	97
01/01/24	@SI-SL/000188	41657.00	41657.00 Dr	16/01/2024	95
03/01/24	@SI-SL/000266	24532.00	24532.00 Dr	18/01/2024	93
09/01/24	@SI-SL/000445	29948.00	29948.00 Dr	24/01/2024	87
11/01/24	@SI-SL/000528	29576.00	29576.00 Dr	26/01/2024	85
11/01/24	@SI-SL/000559	42750.00	42750.00 Dr	26/01/2024	85
13/01/24	@SI-SL/000635	28011.00	28011.00 Dr	28/01/2024	83
15/01/24	@SI-SL/000662	63894.00	63894.00 Dr	30/01/2024	81
16/01/24	@SI-SL/000702	3024.00	3024.00 Dr	31/01/2024	80
17/01/24	@SI-SL/000740	10207.00	10207.00 Dr	01/02/2024	79
17/01/24	@SI-SL/000747	2884.00	2884.00 Dr	01/02/2024	79
20/01/24	@SI-SL/000886	47494.00	47494.00 Dr	04/02/2024	76
21/01/24	@SI-SL/000916	13917.00	13917.00 Dr	05/02/2024	75
22/01/24	@SI-SL/000937	16552.00	16552.00 Dr	06/02/2024	74
24/01/24	@SI-SL/001019	11910.00	11910.00 Dr	08/02/2024	72
27/01/24	@SI-SL/001127	29930.00	29930.00 Dr	11/02/2024	69
29/01/24	@SI-SL/001183	19549.00	19549.00 Dr	13/02/2024	67
30/01/24	@SI-SL/001214	28290.00	28290.00 Dr	14/02/2024	66
05/02/24	@SI-SL/001414	17248.00	17248.00 Dr	20/02/2024	60
06/02/24	@SI-SL/001466	16901.00	16901.00 Dr	21/02/2024	59
07/02/24	@SI-SL/001502	9513.00	9513.00 Dr	22/02/2024	58
07/02/24	@SI-SL/001503	4638.00	4638.00 Dr	22/02/2024	58
10/02/24	@SI-SL/001622	25629.00	25629.00 Dr	25/02/2024	55
17/02/24	@SI-SL/001856	6837.00	6837.00 Dr	03/03/2024	48
17/02/24	@SI-SL/001878	21232.00	21232.00 Dr	03/03/2024	48
20/02/24	@SI-SL/001939	27526.00	27526.00 Dr	06/03/2024	45
21/02/24	@SI-SL/001984	3807.00	3807.00 Dr	07/03/2024	44
22/02/24	@SI-SL/002027	9062.00	9062.00 Dr	08/03/2024	43
23/02/24	@SI-SL/002046	15399.00	15399.00 Dr	09/03/2024	42
27/02/24	@SI-SL/002184	39562.00	39562.00 Dr	13/03/2024	38
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	35
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	34
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	32
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	32
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	29

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	28
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	27
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	3
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	2
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	-1
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	-3
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	-4
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	-6
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	-7
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	-8
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	-11
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	-13
Party Total :		1065444.00	1065444.00 Dr		

Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,
10/02/24 @SI-SL/001609 2809.00 2809.00 Dr 10/02/2024 70

Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,
15/02/24 @SI-SL/001762 3297.00 3297.00 Dr 15/02/2024 65
15/02/24 @SI-SL/001781 4591.00 4591.00 Dr 15/02/2024 65
16/02/24 @SI-SL/001801 2296.00 2296.00 Dr 16/02/2024 64
16/02/24 @SI-SL/001817 10402.00 10402.00 Dr 16/02/2024 64
17/02/24 @SI-SL/001839 17405.00 17405.00 Dr 17/02/2024 63
19/02/24 @SI-SL/001880 2873.00 2873.00 Dr 19/02/2024 61
21/02/24 @SI-SL/001987 1615.00 1615.00 Dr 21/02/2024 59
22/02/24 @SI-SL/002011 5397.00 5397.00 Dr 22/02/2024 58
23/02/24 @SI-SL/002045 2416.00 2416.00 Dr 23/02/2024 57
24/02/24 @SI-SL/002084 801.00 801.00 Dr 24/02/2024 56
24/02/24 @SI-SL/002091 10193.00 10193.00 Dr 24/02/2024 56
26/02/24 @SI-SL/002130 11358.00 11358.00 Dr 26/02/2024 54
26/02/24 @SI-SL/002158 2768.00 2768.00 Dr 26/02/2024 54
28/02/24 @SI-SL/002209 20436.00 20436.00 Dr 28/02/2024 52
29/02/24 @SI-SL/002273 2298.00 2298.00 Dr 29/02/2024 51
11/03/24 @SI-SL/002647 23857.00 23857.00 Dr 11/03/2024 40
12/03/24 @SI-SL/002715 13607.00 13607.00 Dr 12/03/2024 39
12/03/24 @SI-SL/002736 8385.00 8385.00 Dr 12/03/2024 39
12/03/24 @SI-SL/002739 1956.00 1956.00 Dr 12/03/2024 39
13/03/24 @SI-SL/002745 7188.00 7188.00 Dr 13/03/2024 38
14/03/24 @SI-SL/002778 7963.00 7963.00 Dr 14/03/2024 37
15/03/24 @SI-SL/002813 21973.00 21973.00 Dr 15/03/2024 36
16/03/24 @SI-SL/002854 12377.00 12377.00 Dr 16/03/2024 35
20/03/24 @SI-SL/003036 14642.00 14642.00 Dr 20/03/2024 31
22/03/24 @SI-SL/003093 7753.00 7753.00 Dr 22/03/2024 29
23/03/24 @SI-SL/003151 14290.00 14290.00 Dr 23/03/2024 28
23/03/24 @SI-SL/003201 8897.00 8897.00 Dr 23/03/2024 28
23/03/24 @SI-SL/003204 4467.00 4467.00 Dr 23/03/2024 28
28/03/24 @SI-SL/003281 4716.00 4716.00 Dr 28/03/2024 23
28/03/24 @SI-SL/003330 9253.00 9253.00 Dr 28/03/2024 23
Party Total : 259470.00 259470.00 Dr

Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,
09/04/24 @SI-SL/000333 11012.00 1012.00 Dr 09/04/2024 11
13/04/24 @SI-SL/000553 20224.00 10224.00 Dr 13/04/2024 7
15/04/24 @SI-SL/000616 22053.00 22053.00 Dr 15/04/2024 5
Party Total : 53289.00 33289.00 Dr

Party : OM PRAKASH JI BABDI, BABDI, ,

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/04/24	@SI-SL/000838	15260.00	15260.00 Dr	18/04/2024	2
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
26/03/24	@SI-SL/003231	2119.00	2119.00 Dr	26/03/2024	25
28/03/24	@SI-SL/003313	23230.00	23230.00 Dr	28/03/2024	23
29/03/24	@SI-SL/003379	2194.00	2194.00 Dr	29/03/2024	22
01/04/24	@SI-SL/000011	9233.00	9233.00 Dr	01/04/2024	19
02/04/24	@SI-SL/000058	3026.00	3026.00 Dr	02/04/2024	18
05/04/24	@SI-SL/000166	12861.00	12861.00 Dr	05/04/2024	15
06/04/24	@SI-SL/000215	13745.00	13745.00 Dr	06/04/2024	14
08/04/24	@SI-SL/000280	7848.00	7848.00 Dr	08/04/2024	12
	Party Total :	74256.00	74256.00 Dr		
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, ,					
17/04/24	@SI-SL/000728	12677.00	12677.00 Dr	17/04/2024	3
17/04/24	@SI-SL/000775	13430.00	13430.00 Dr	17/04/2024	3
18/04/24	@SI-SL/000836	3364.00	3364.00 Dr	18/04/2024	2
20/04/24	@SI-SL/000850	23378.00	23378.00 Dr	20/04/2024	0
	Party Total :	52849.00	52849.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 8276206710,					
15/04/24	@SI-SL/000640	4893.00	4893.00 Dr	15/04/2024	5
18/04/24	@SI-SL/000807	7519.00	7519.00 Dr	18/04/2024	2
18/04/24	@SI-SL/000810	3046.00	3046.00 Dr	18/04/2024	2
	Party Total :	15458.00	15458.00 Dr		
Party : PAYAL KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
04/04/24	@SI-SL/000121	7133.00	7133.00 Dr	04/04/2024	16
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
18/03/24	@SI-SL/002940	7005.00	7005.00 Dr	18/03/2024	33
Party : PINKCITY KIRANA.COM NAYA KHEDA, JAIPUR, 9887023212, 9887023212,					
18/04/24	@SI-SL/000830	5942.00	5942.00 Dr	18/04/2024	2
Party : PRAHLAD KIRANA STORE MATASULA, MATASULA, 9001663742, 9001663742,					
11/04/24	@SI-SL/000438	4807.00	4807.00 Dr	11/04/2024	9
15/04/24	@SI-SL/000606	40793.00	40793.00 Dr	15/04/2024	5
	Party Total :	45600.00	45600.00 Dr		
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
29/03/24	@SI-SL/003384	977.00	977.00 Dr	29/03/2024	22
30/03/24	@SI-SL/003390	2938.00	2938.00 Dr	30/03/2024	21
10/04/24	@SI-SL/000384	4629.00	4629.00 Dr	10/04/2024	10
	Party Total :	8544.00	8544.00 Dr		
Party : PRATAP GADI WALA SPM, JAIPUR, ,					
18/04/24	@SI-SL/000805	2809.00	2809.00 Dr	18/04/2024	2
Party : PRINCE AND COM SPM ROAD, JAIPUR, 7976293459, ,					
17/04/24	@SI-SL/000721	1152.00	1152.00 Dr	17/04/2024	3
18/04/24	@SI-SL/000790	5772.00	5772.00 Dr	18/04/2024	2
18/04/24	@SI-SL/000834	2164.00	2164.00 Dr	18/04/2024	2
20/04/24	@SI-SL/000865	1516.00	1516.00 Dr	20/04/2024	0
	Party Total :	10604.00	10604.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : R N HOSPITALITY SERVICES, JAIPUR, ,					
19/02/24	@SI-SL/001918	41990.00	41990.00 Dr	19/02/2024	61
20/02/24	@SI-SL/001968	110805.00	110805.00 Dr	20/02/2024	60
	Party Total :	152795.00	152795.00 Dr		
Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981,					
17/04/24	@SI-SL/000727	6098.00	6098.00 Dr	17/04/2024	3
Party : RADHEY RADHEY KIRANA STORE THOLAI, THOLAI, ,					
18/04/24	@SI-SL/000787	966.00	966.00 Dr	18/04/2024	2
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
22/03/24	@SI-SL/003115	15878.00	878.00 Dr	22/03/2024	29
28/03/24	@SI-SL/003290	4822.00	4822.00 Dr	28/03/2024	23
02/04/24	@SI-SL/000052	14628.00	11628.00 Dr	02/04/2024	18
06/04/24	@SI-SL/000218	8567.00	8567.00 Dr	06/04/2024	14
13/04/24	@SI-SL/000560	12378.00	12378.00 Dr	13/04/2024	7
	Party Total :	56273.00	38273.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, ,					
15/04/24	@SI-SL/000588	3408.00	3408.00 Dr	15/04/2024	5
20/04/24	@SI-SL/000849	17688.00	17688.00 Dr	20/04/2024	0
	Party Total :	21096.00	21096.00 Dr		
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
16/04/24	@SI-SL/000689	11848.00	2901.00 Dr	16/04/2024	4
16/04/24	@SI-SL/000690	1693.00	1693.00 Dr	16/04/2024	4
	Party Total :	13541.00	4594.00 Dr		
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
18/04/24	@SI-SL/000792	11786.00	11786.00 Dr	18/04/2024	2
Party : RAKESH TRADING COMPANY DHOLA, DHOLA, 8890730555, ,					
08/04/24	@SI-SL/000274	31288.00	31288.00 Dr	08/04/2024	12
13/04/24	@SI-SL/000561	2269.00	2269.00 Dr	13/04/2024	7
	Party Total :	33557.00	33557.00 Dr		
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
05/03/24	@SI-SL/002434	26616.00	18363.00 Dr	05/03/2024	46
09/03/24	@SI-SL/002610	55939.00	55939.00 Dr	09/03/2024	42
18/03/24	@SI-SL/002918	112070.00	112070.00 Dr	18/03/2024	33
28/03/24	@SI-SL/003292	82408.00	82408.00 Dr	28/03/2024	23
10/04/24	@SI-SL/000373	62167.00	62167.00 Dr	10/04/2024	10
	Party Total :	339200.00	330947.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
30/03/24	@SI-SL/003409	21883.00	4883.00 Dr	30/03/2024	21
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
10/04/24	@SI-SL/000359	12519.00	88.00 Dr	10/04/2024	10
18/04/24	@SI-SL/000794	6668.00	6668.00 Dr	18/04/2024	2
20/04/24	@SI-SL/000857	15317.00	15317.00 Dr	20/04/2024	0
	Party Total :	34504.00	22073.00 Dr		
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
09/04/24	@SI-SL/000296	22142.00	22142.00 Dr	09/04/2024	11

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMCHANDRA RIJHUMAL AND COM SPM, JAIPUR, ,					
13/04/24	@SI-SL/000556	10320.00	10320.00 Dr	13/04/2024	7
Party : RAMESH JI TAXI WALE SPM, JAIPUR, 9414985214,					
12/04/24	@SI-SL/000503	1605.00	1605.00 Dr	12/04/2024	8
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
09/04/24	@SI-SL/000342	4858.00	288.00 Dr	09/04/2024	11
16/04/24	@SI-SL/000710	9296.00	9296.00 Dr	16/04/2024	4
Party Total :		14154.00	9584.00 Dr		
Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, ,					
05/04/24	@SI-SL/000163	1924.00	1924.00 Dr	05/04/2024	15
06/04/24	@SI-SL/000221	19134.00	19134.00 Dr	06/04/2024	14
06/04/24	@SI-SL/000222	14410.00	14410.00 Dr	06/04/2024	14
09/04/24	@SI-SL/000350	1277.00	1277.00 Dr	09/04/2024	11
09/04/24	@SI-SL/000351	43581.00	43581.00 Dr	09/04/2024	11
09/04/24	@SI-SL/000352	15411.00	15411.00 Dr	09/04/2024	11
10/04/24	@SI-SL/000410	21713.00	21713.00 Dr	10/04/2024	10
12/04/24	@SI-SL/000506	5587.00	5587.00 Dr	12/04/2024	8
12/04/24	@SI-SL/000507	27039.00	27039.00 Dr	12/04/2024	8
13/04/24	@SI-SL/000581	6040.00	6040.00 Dr	13/04/2024	7
15/04/24	@SI-SL/000651	40411.00	40411.00 Dr	15/04/2024	5
15/04/24	@SI-SL/000652	3488.00	3488.00 Dr	15/04/2024	5
17/04/24	@SI-SL/000763	33346.00	33346.00 Dr	17/04/2024	3
Party Total :		233361.00	233361.00 Dr		
Party : RAMSAHAI BASANTILAL ACHROL, ACHROL, 9314098345, 9314098345,					
16/02/24	@SI-SL/001830	4448.00	4448.00 Dr	16/02/2024	64
26/02/24	@SI-SL/002167	9258.00	9258.00 Dr	26/02/2024	54
04/03/24	@SI-SL/002395	4712.00	4712.00 Dr	04/03/2024	47
29/03/24	@SI-SL/003374	21040.00	21040.00 Dr	29/03/2024	22
10/04/24	@SI-SL/000415	5528.00	5528.00 Dr	10/04/2024	10
Party Total :		44986.00	44986.00 Dr		
Party : RAMU JI SAINI KHAWARANI JI, KHAWARANI JI, 9694900409, ,					
11/04/24	@SI-SL/000446	990.00	990.00 Dr	11/04/2024	9
12/04/24	@SI-SL/000504	18507.00	18507.00 Dr	12/04/2024	8
15/04/24	@SI-SL/000639	11922.00	11922.00 Dr	15/04/2024	5
16/04/24	@SI-SL/000684	6955.00	6955.00 Dr	16/04/2024	4
Party Total :		38374.00	38374.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
22/03/24	@SI-SL/003113	249141.00	141.00 Dr	22/03/2024	29
16/04/24	@SI-SL/000702	234866.00	234866.00 Dr	16/04/2024	4
Party Total :		484007.00	235007.00 Dr		
Party : ROSHAN KIRANA STORE AMER, AMER, ,					
16/04/24	@SI-SL/000697	2845.00	2845.00 Dr	16/04/2024	4
Party : SAI ENTERPRISES SURAJPOLE MANDI JAIPUR, JAIPUR, 7297878942, ,					
16/04/24	@SI-SL/000711	17674.00	17674.00 Dr	16/04/2024	4
18/04/24	@SI-SL/000793	2416.00	2416.00 Dr	18/04/2024	2
20/04/24	@SI-SL/000848	894.00	894.00 Dr	20/04/2024	0
Party Total :		20984.00	20984.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
28/03/24	@SI-SL/003283	60836.00	10836.00 Dr	28/03/2024	23
30/03/24	@SI-SL/003442	4350.00	4350.00 Dr	30/03/2024	21
05/04/24	@SI-SL/000153	8548.00	8548.00 Dr	05/04/2024	15
10/04/24	@SI-SL/000362	31222.00	31222.00 Dr	10/04/2024	10
10/04/24	@SI-SL/000366	67819.00	67819.00 Dr	10/04/2024	10
13/04/24	@SI-SL/000523	21810.00	21810.00 Dr	13/04/2024	7
17/04/24	@SI-SL/000755	7213.00	7213.00 Dr	17/04/2024	3
Party Total :		201798.00	151798.00 Dr		
Party : SAINI KIRANA STORE KHOR, JAIPUR, ,					
20/04/24	@SI-SL/000882	5203.00	5203.00 Dr	20/04/2024	0
Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, ,					
18/03/24	@SI-SL/002919	23641.00	23641.00 Dr	18/03/2024	33
Party : SANJAY KIRANA STORE RAISAR, RAISAR, 8290143838,					
20/02/24	@SI-SL/001938	10330.00	10330.00 Dr	20/02/2024	60
Party : SANWARIA SALES AGENCIES SURAJPOLE MANDI, JAIPUR, 7878977464, ,					
06/04/24	@SI-SL/000200	698025.00	698025.00 Dr	06/04/2024	14
09/04/24	@SI-SL/000299	246794.00	246794.00 Dr	09/04/2024	11
Party Total :		944819.00	944819.00 Dr		
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
16/04/24	@SI-SL/000701	33875.00	33875.00 Dr	16/04/2024	4
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
16/04/24	@SI-SL/000700	27121.00	27121.00 Dr	16/04/2024	4
Party : SHANKAR KIRANA STORE DHULA, DHULA, 8003150140, ,					
12/04/24	@SI-SL/000508	54829.00	38829.00 Dr	12/04/2024	8
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
10/04/24	@SI-SL/000379	990.00	990.00 Dr	10/04/2024	10
10/04/24	@SI-SL/000380	8591.00	8591.00 Dr	10/04/2024	10
13/04/24	@SI-SL/000549	1022.00	1022.00 Dr	13/04/2024	7
13/04/24	@SI-SL/000550	11683.00	11683.00 Dr	13/04/2024	7
Party Total :		22286.00	22286.00 Dr		
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
19/03/24	@SI-SL/002956	48149.00	48149.00 Dr	19/03/2024	32
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
04/04/24	@SI-SL/000098	21343.00	77.00 Dr	04/04/2024	16
15/04/24	@SI-SL/000591	36327.00	36327.00 Dr	15/04/2024	5
18/04/24	@SI-SL/000776	9520.00	9520.00 Dr	18/04/2024	2
Party Total :		67190.00	45924.00 Dr		
Party : SHIV AND COMPANY SURAJPOLE MANDI, JAIPUR, 8529660956, ,					
30/03/24	@SI-SL/003446	1264.00	1264.00 Dr	30/03/2024	21
04/04/24	@SI-SL/000133	520.00	520.00 Dr	04/04/2024	16
Party Total :		1784.00	1784.00 Dr		
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
16/04/24	@SI-SL/000677	4870.00	4870.00 Dr	16/04/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
09/04/24	@SI-SL/000328	13576.00	13576.00 Dr	09/04/2024	11
17/04/24	@SI-SL/000736	19760.00	19760.00 Dr	17/04/2024	3
	Party Total :	33336.00	33336.00 Dr		
Party : SHIVPAL YADAV GADI WALA, JAIPUR, ,					
09/04/24	@SI-SL/000337	2756.00	100.00 Dr	09/04/2024	11
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
13/04/24	@SI-SL/000554	2416.00	2416.00 Dr	13/04/2024	7
13/04/24	@SI-SL/000555	3487.00	3487.00 Dr	13/04/2024	7
17/04/24	@SI-SL/000743	14297.00	14297.00 Dr	17/04/2024	3
	Party Total :	20200.00	20200.00 Dr		
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
13/03/24	@SI-SL/002744	21083.00	21083.00 Dr	13/03/2024	38
14/03/24	@SI-SL/002797	7391.00	7391.00 Dr	14/03/2024	37
15/03/24	@SI-SL/002849	14932.00	14932.00 Dr	15/03/2024	36
16/03/24	@SI-SL/002879	2764.00	2764.00 Dr	16/03/2024	35
18/03/24	@SI-SL/002908	5531.00	5531.00 Dr	18/03/2024	33
19/03/24	@SI-SL/002970	20851.00	20851.00 Dr	19/03/2024	32
20/03/24	@SI-SL/003007	2055.00	2055.00 Dr	20/03/2024	31
21/03/24	@SI-SL/003042	6142.00	6142.00 Dr	21/03/2024	30
22/03/24	@SI-SL/003103	4464.00	4464.00 Dr	22/03/2024	29
23/03/24	@SI-SL/003168	10939.00	10939.00 Dr	23/03/2024	28
23/03/24	@SI-SL/003205	20375.00	20375.00 Dr	23/03/2024	28
26/03/24	@SI-SL/003214	9724.00	9724.00 Dr	26/03/2024	25
28/03/24	@SI-SL/003287	11503.00	11503.00 Dr	28/03/2024	23
29/03/24	@SI-SL/003380	2855.00	2855.00 Dr	29/03/2024	22
30/03/24	@SI-SL/003420	11653.00	11653.00 Dr	30/03/2024	21
30/03/24	@SI-SL/003450	2885.00	2885.00 Dr	30/03/2024	21
01/04/24	@SI-SL/000007	8786.00	8786.00 Dr	01/04/2024	19
03/04/24	@SI-SL/000073	3537.00	3537.00 Dr	03/04/2024	17
05/04/24	@SI-SL/000168	3154.00	3154.00 Dr	05/04/2024	15
10/04/24	@SI-SL/000369	6278.00	6278.00 Dr	10/04/2024	10
11/04/24	@SI-SL/000443	1994.00	1994.00 Dr	11/04/2024	9
15/04/24	@SI-SL/000618	12022.00	12022.00 Dr	15/04/2024	5
15/04/24	@SI-SL/000655	1503.00	1503.00 Dr	15/04/2024	5
16/04/24	@SI-SL/000718	1564.00	1564.00 Dr	16/04/2024	4
17/04/24	@SI-SL/000772	11087.00	11087.00 Dr	17/04/2024	3
18/04/24	@SI-SL/000832	7297.00	7297.00 Dr	18/04/2024	2
18/04/24	@SI-SL/000833	1523.00	1523.00 Dr	18/04/2024	2
18/04/24	@SI-SL/000839	2507.00	2507.00 Dr	18/04/2024	2
20/04/24	@SI-SL/000846	16053.00	16053.00 Dr	20/04/2024	0
	Party Total :	232452.00	232452.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, ,					
29/03/24	@SI-SL/003346	26277.00	26277.00 Dr	29/03/2024	22
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
15/04/24	@SI-SL/000635	14394.00	32.00 Dr	15/04/2024	5
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
15/04/24	@SI-SL/000628	13443.00	13443.00 Dr	15/04/2024	5
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/03/24	@SI-SL/002408	8383.00	8383.00 Dr	05/03/2024	46
22/03/24	@SI-SL/003145	12480.00	12480.00 Dr	22/03/2024	29
29/03/24	@SI-SL/003333	9726.00	9726.00 Dr	29/03/2024	22
Party Total :		30589.00	30589.00 Dr		
Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, ,					
17/04/24	@SI-SL/000759	2310.00	2310.00 Dr	17/04/2024	3
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
30/03/24	@SI-SL/003419	34747.00	34704.00 Dr	30/03/2024	21
01/04/24	@SI-SL/000026	8777.00	8777.00 Dr	01/04/2024	19
02/04/24	@SI-SL/000050	20172.00	20172.00 Dr	02/04/2024	18
03/04/24	@SI-SL/000089	16478.00	16478.00 Dr	03/04/2024	17
04/04/24	@SI-SL/000101	9118.00	9118.00 Dr	04/04/2024	16
05/04/24	@SI-SL/000146	22314.00	22314.00 Dr	05/04/2024	15
06/04/24	@SI-SL/000189	47694.00	47694.00 Dr	06/04/2024	14
06/04/24	@SI-SL/000190	5802.00	5802.00 Dr	06/04/2024	14
08/04/24	@SI-SL/000232	24437.00	24437.00 Dr	08/04/2024	12
08/04/24	@SI-SL/000287	44709.00	44709.00 Dr	08/04/2024	12
08/04/24	@SI-SL/000288	6641.00	6641.00 Dr	08/04/2024	12
10/04/24	@SI-SL/000371	48287.00	48287.00 Dr	10/04/2024	10
10/04/24	@SI-SL/000372	10188.00	10188.00 Dr	10/04/2024	10
11/04/24	@SI-SL/000434	6512.00	6512.00 Dr	11/04/2024	9
11/04/24	@SI-SL/000435	66253.00	66253.00 Dr	11/04/2024	9
12/04/24	@SI-SL/000483	27488.00	27488.00 Dr	12/04/2024	8
12/04/24	@SI-SL/000484	7701.00	7701.00 Dr	12/04/2024	8
13/04/24	@SI-SL/000542	64784.00	64784.00 Dr	13/04/2024	7
13/04/24	@SI-SL/000543	16411.00	16411.00 Dr	13/04/2024	7
13/04/24	@SI-SL/000575	16379.00	16379.00 Dr	13/04/2024	7
15/04/24	@SI-SL/000587	16031.00	16031.00 Dr	15/04/2024	5
15/04/24	@SI-SL/000664	2399.00	2399.00 Dr	15/04/2024	5
15/04/24	@SI-SL/000665	61742.00	61742.00 Dr	15/04/2024	5
15/04/24	@SI-SL/000666	15532.00	15532.00 Dr	15/04/2024	5
16/04/24	@SI-SL/000687	1792.00	1792.00 Dr	16/04/2024	4
16/04/24	@SI-SL/000688	39391.00	39391.00 Dr	16/04/2024	4
17/04/24	@SI-SL/000738	92134.00	92134.00 Dr	17/04/2024	3
17/04/24	@SI-SL/000740	14232.00	14232.00 Dr	17/04/2024	3
18/04/24	@SI-SL/000784	3703.00	3703.00 Dr	18/04/2024	2
18/04/24	@SI-SL/000786	56387.00	56387.00 Dr	18/04/2024	2
18/04/24	@SI-SL/000804	13223.00	13223.00 Dr	18/04/2024	2
18/04/24	@SI-SL/000835	42020.00	42020.00 Dr	18/04/2024	2
18/04/24	@SI-SL/000837	1085.00	1085.00 Dr	18/04/2024	2
20/04/24	@SI-SL/000842	130894.00	130894.00 Dr	20/04/2024	0
20/04/24	@SI-SL/000843	19125.00	19125.00 Dr	20/04/2024	0
20/04/24	@SI-SL/000853	57159.00	57159.00 Dr	20/04/2024	0
20/04/24	@SI-SL/000854	1792.00	1792.00 Dr	20/04/2024	0
Party Total :		1073533.00	1073490.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
03/04/24	@SI-SL/000085	8005.00	160.00 Dr	03/04/2024	17
09/04/24	@SI-SL/000334	4327.00	4327.00 Dr	09/04/2024	11
09/04/24	@SI-SL/000340	1601.00	32.00 Dr	09/04/2024	11
17/04/24	@SI-SL/000741	3708.00	3708.00 Dr	17/04/2024	3
Party Total :		17641.00	8227.00 Dr		
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
28/02/24	@SI-SL/002210	13237.00	13237.00 Dr	28/02/2024	52

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/02/24	@SI-SL/002219	8503.00	8503.00 Dr	28/02/2024	52
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	51
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	51
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	50
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	49
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	47
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	46
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	45
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	44
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	42
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	42
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	40
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	39
18/03/24	@SI-SL/002911	92821.00	92821.00 Dr	18/03/2024	33
19/03/24	@SI-SL/002969	9437.00	9437.00 Dr	19/03/2024	32
22/03/24	@SI-SL/003146	1150.00	1150.00 Dr	22/03/2024	29
23/03/24	@SI-SL/003148	2300.00	2300.00 Dr	23/03/2024	28
26/03/24	@SI-SL/003233	4244.00	4244.00 Dr	26/03/2024	25
27/03/24	@SI-SL/003240	4394.00	4394.00 Dr	27/03/2024	24
27/03/24	@SI-SL/003279	3244.00	3244.00 Dr	27/03/2024	24
28/03/24	@SI-SL/003284	9733.00	9733.00 Dr	28/03/2024	23
03/04/24	@SI-SL/000076	36363.00	36363.00 Dr	03/04/2024	17
04/04/24	@SI-SL/000131	4324.00	4324.00 Dr	04/04/2024	16
05/04/24	@SI-SL/000172	2326.00	2326.00 Dr	05/04/2024	15
06/04/24	@SI-SL/000175	2326.00	2326.00 Dr	06/04/2024	14
08/04/24	@SI-SL/000231	2416.00	2416.00 Dr	08/04/2024	12
09/04/24	@SI-SL/000353	9128.00	9128.00 Dr	09/04/2024	11
12/04/24	@SI-SL/000517	47334.00	47334.00 Dr	12/04/2024	8
17/04/24	@SI-SL/000742	23442.00	23442.00 Dr	17/04/2024	3
20/04/24	@SI-SL/000847	35163.00	35163.00 Dr	20/04/2024	0
Party Total :		393119.00	393119.00 Dr		
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	101
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	91
Party Total :		14729.00	14729.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
13/04/24	@SI-SL/000567	13195.00	13195.00 Dr	13/04/2024	7
16/04/24	@SI-SL/000699	14319.00	14319.00 Dr	16/04/2024	4
Party Total :		27514.00	27514.00 Dr		
Party : VARSHA KIRANA STORE KANOTA, KANOTA, 9166730945, ,					
18/03/24	@SI-SL/002922	30985.00	30985.00 Dr	18/03/2024	33
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
30/03/24	@SI-SL/003444	9731.00	9731.00 Dr	30/03/2024	21
Party : VINOD KIRANA STORE AGRA ROAD, JAIPUR, 7222059341, ,					
18/03/24	@SI-SL/002921	4733.00	4733.00 Dr	18/03/2024	33
30/03/24	@SI-SL/003433	19510.00	19510.00 Dr	30/03/2024	21
Party Total :		24243.00	24243.00 Dr		
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
03/04/24	@SI-SL/000083	10188.00	4077.00 Dr	03/04/2024	17
08/04/24	@SI-SL/000240	10608.00	10608.00 Dr	08/04/2024	12
12/04/24	@SI-SL/000488	18521.00	18521.00 Dr	12/04/2024	8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/04/24	@SI-SL/000649	7388.00	7388.00 Dr	15/04/2024	5
18/04/24	@SI-SL/000789	10409.00	10409.00 Dr	18/04/2024	2
Party Total :		57114.00	51003.00 Dr		
Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,					
11/04/24	@SI-SL/000459	2805.00	2805.00 Dr	11/04/2024	9
18/04/24	@SI-SL/000809	6139.00	6139.00 Dr	18/04/2024	2
Party Total :		8944.00	8944.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	37
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, ,					
19/03/24	@SI-SL/002958	56806.00	56806.00 Dr	19/03/2024	32
27/03/24	@SI-SL/003246	65599.00	65599.00 Dr	27/03/2024	24
08/04/24	@SI-SL/000289	9959.00	9959.00 Dr	08/04/2024	12
10/04/24	@SI-SL/000402	69426.00	69426.00 Dr	10/04/2024	10
10/04/24	@SI-SL/000403	7883.00	7883.00 Dr	10/04/2024	10
20/04/24	@SI-SL/000878	45340.00	45340.00 Dr	20/04/2024	0
Party Total :		255013.00	255013.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, ,					
26/02/24	@SI-SL/002157	25370.00	25370.00 Dr	26/02/2024	54
02/03/24	@SI-SL/002356	38597.00	38597.00 Dr	02/03/2024	49
Party Total :		63967.00	63967.00 Dr		
Dalal Total :		9313347.00	8584555.00 Dr		

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Dalal-wise Outstanding as on 20/04/2024

20-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : AGARWAL TRADING COM SHASTRI NAGAR, JAIPUR, ,					
15/04/24	@SI-SL/000668	8852.00	8852.00 Dr	15/04/2024	5
Party : KHANDELWAL DEP STORE VD NAGAR, JAIPUR, ,					
18/04/24	@SI-SL/000798	18091.00	18091.00 Dr	18/04/2024	2
Party : LAXMINARAYAN MEGA MART PAOTA, PADLI MEENA, 9694517337, ,					
10/04/24	@SI-SL/000416	13103.00	299.00 Dr	10/04/2024	10
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, ,					
25/12/23	@SI-SL/000022	9715.00	9715.00 Dr	25/12/2023	117
27/12/23	@SI-SL/000071	2368.00	2368.00 Dr	27/12/2023	115
01/01/24	@SI-SL/000201	2004.00	2004.00 Dr	01/01/2024	110
02/01/24	@SI-SL/000241	3148.00	3148.00 Dr	02/01/2024	109
05/01/24	@SI-SL/000318	6475.00	6475.00 Dr	05/01/2024	106
08/01/24	@SI-SL/000398	1026.00	1026.00 Dr	08/01/2024	103
10/01/24	@SI-SL/000486	2785.00	2785.00 Dr	10/01/2024	101
12/01/24	@SI-SL/000578	37048.00	37048.00 Dr	12/01/2024	99
18/01/24	@SI-SL/000784	2988.00	2988.00 Dr	18/01/2024	93
20/01/24	@SI-SL/000891	1510.00	1510.00 Dr	20/01/2024	91
23/01/24	@SI-SL/000973	8445.00	8445.00 Dr	23/01/2024	88
25/01/24	@SI-SL/001045	10588.00	10588.00 Dr	25/01/2024	86
30/01/24	@SI-SL/001226	6076.00	6076.00 Dr	30/01/2024	81
02/02/24	@SI-SL/001335	6846.00	6846.00 Dr	02/02/2024	78
07/02/24	@SI-SL/001483	5584.00	5584.00 Dr	07/02/2024	73
09/02/24	@SI-SL/001587	2216.00	2216.00 Dr	09/02/2024	71
10/02/24	@SI-SL/001616	3991.00	3991.00 Dr	10/02/2024	70
14/02/24	@SI-SL/001742	3359.00	3359.00 Dr	14/02/2024	66
17/02/24	@SI-SL/001847	5851.00	5851.00 Dr	17/02/2024	63
22/02/24	@SI-SL/002012	3864.00	3864.00 Dr	22/02/2024	58
24/02/24	@SI-SL/002094	15771.00	15771.00 Dr	24/02/2024	56
26/02/24	@SI-SL/002149	8870.00	8870.00 Dr	26/02/2024	54
04/03/24	@SI-SL/002366	13326.00	13326.00 Dr	04/03/2024	47
23/03/24	@SI-SL/003198	4780.00	4780.00 Dr	23/03/2024	28
30/03/24	@SI-SL/003411	10176.00	10176.00 Dr	30/03/2024	21
02/04/24	@SI-SL/000049	7257.00	7257.00 Dr	02/04/2024	18
06/04/24	@SI-SL/000227	13543.00	13543.00 Dr	06/04/2024	14
09/04/24	@SI-SL/000313	20130.00	20130.00 Dr	09/04/2024	11
09/04/24	@SI-SL/000314	2961.00	2961.00 Dr	09/04/2024	11
10/04/24	@SI-SL/000374	2883.00	2883.00 Dr	10/04/2024	10
13/04/24	@SI-SL/000547	4643.00	4643.00 Dr	13/04/2024	7
15/04/24	@SI-SL/000609	3270.00	3270.00 Dr	15/04/2024	5
Party Total :		233497.00	233497.00 Dr		
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
17/01/24	@SI-SL/000733	2936.00	2936.00 Dr	17/01/2024	94
02/02/24	@SI-SL/001334	2348.00	2348.00 Dr	02/02/2024	78
29/02/24	@SI-SL/002256	7895.00	7895.00 Dr	29/02/2024	51
04/03/24	@SI-SL/002365	10020.00	10020.00 Dr	04/03/2024	47
23/03/24	@SI-SL/003173	1134.00	1134.00 Dr	23/03/2024	28
05/04/24	@SI-SL/000173	1169.00	1169.00 Dr	05/04/2024	15
09/04/24	@SI-SL/000318	2327.00	2327.00 Dr	09/04/2024	11
Party Total :		27829.00	27829.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, ,					
05/01/24	@SI-SL/000317	1730.00	375.00 Dr	05/01/2024	106
30/01/24	@SI-SL/001220	26150.00	27.00 Dr	30/01/2024	81
02/02/24	@SI-SL/001333	4682.00	163.00 Dr	02/02/2024	78
14/02/24	@SI-SL/001743	18293.00	18293.00 Dr	14/02/2024	66
17/02/24	@SI-SL/001846	6012.00	6012.00 Dr	17/02/2024	63
19/02/24	@SI-SL/001904	3730.00	3730.00 Dr	19/02/2024	61
22/02/24	@SI-SL/002013	33682.00	33682.00 Dr	22/02/2024	58
23/02/24	@SI-SL/002059	3378.00	3378.00 Dr	23/02/2024	57
15/03/24	@SI-SL/002818	4144.00	4144.00 Dr	15/03/2024	36
30/03/24	@SI-SL/003412	10020.00	10020.00 Dr	30/03/2024	21
02/04/24	@SI-SL/000047	63662.00	63662.00 Dr	02/04/2024	18
04/04/24	@SI-SL/000109	12835.00	12835.00 Dr	04/04/2024	16
06/04/24	@SI-SL/000226	3698.00	3698.00 Dr	06/04/2024	14
09/04/24	@SI-SL/000317	19302.00	19302.00 Dr	09/04/2024	11
10/04/24	@SI-SL/000375	1671.00	1671.00 Dr	10/04/2024	10
13/04/24	@SI-SL/000545	9175.00	9175.00 Dr	13/04/2024	7
13/04/24	@SI-SL/000546	2368.00	2368.00 Dr	13/04/2024	7
15/04/24	@SI-SL/000607	8732.00	8732.00 Dr	15/04/2024	5
15/04/24	@SI-SL/000608	4359.00	4359.00 Dr	15/04/2024	5
15/04/24	@SI-SL/000670	2428.00	2428.00 Dr	15/04/2024	5
Party Total :		240051.00	208054.00 Dr		
Party : SHRI SHYAM KIRANA STORE HOUSING BOARD, JAIPUR, ,					
04/03/24	@SI-SL/002369	2004.00	2004.00 Dr	04/03/2024	47
28/03/24	@SI-SL/003297	3190.00	3190.00 Dr	28/03/2024	23
06/04/24	@SI-SL/000225	1201.00	1201.00 Dr	06/04/2024	14
Party Total :		6395.00	6395.00 Dr		
Dalal Total :		547818.00	503017.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
10/04/24	@SI-SL/000390	48168.00	48168.00 Dr	10/04/2024	10
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
09/04/24	@SI-SL/000315	16713.00	2713.00 Dr	09/04/2024	11
Dalal Total :		64881.00	50881.00 Dr		

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Dalal-wise Outstanding as on 20/04/2024

20-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
12/04/24	@SI-SL/000496	1534.00	8.00 Dr	12/04/2024	8
Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,					
15/04/24	@SI-SL/000601	629.00	629.00 Dr	15/04/2024	5
Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, ,					
17/04/24	@SI-SL/000732	1842.00	20.00 Dr	17/04/2024	3
18/04/24	@SI-SL/000779	913.00	913.00 Dr	18/04/2024	2
Party Total :		2755.00	933.00 Dr		
Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,					
16/04/24	@SI-SL/000708	1534.00	39.00 Dr	16/04/2024	4
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
17/04/24	@SI-SL/000737	1930.00	1930.00 Dr	17/04/2024	3
18/04/24	@SI-SL/000819	909.00	909.00 Dr	18/04/2024	2
Party Total :		2839.00	2839.00 Dr		
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
09/04/24	@SI-SL/000307	9292.00	45.00 Dr	09/04/2024	11
Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,					
18/04/24	@SI-SL/000823	3575.00	3575.00 Dr	18/04/2024	2
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
17/04/24	@SI-SL/000768	24642.00	24642.00 Dr	17/04/2024	3
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
11/04/24	@SI-SL/000425	20155.00	202.00 Dr	11/04/2024	9
12/04/24	@SI-SL/000495	8909.00	44.00 Dr	12/04/2024	8
17/04/24	@SI-SL/000769	12197.00	12197.00 Dr	17/04/2024	3
Party Total :		41261.00	12443.00 Dr		
Party : DEEPAK GRAHPURTI STORE BARKAT NAGAR, JAIPUR, ,					
17/04/24	@SI-SL/000770	10280.00	51.00 Dr	17/04/2024	3
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
09/04/24	@SI-SL/000323	1135.00	1135.00 Dr	09/04/2024	11
10/04/24	@SI-SL/000396	7817.00	7817.00 Dr	10/04/2024	10
15/04/24	@SI-SL/000603	5014.00	5014.00 Dr	15/04/2024	5
Party Total :		13966.00	13966.00 Dr		
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
06/04/24	@SI-SL/000177	13720.00	13720.00 Dr	06/04/2024	14
13/04/24	@SI-SL/000570	8516.00	8516.00 Dr	13/04/2024	7
Party Total :		22236.00	22236.00 Dr		
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
15/04/24	@SI-SL/000660	2579.00	2579.00 Dr	15/04/2024	5
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/04/24	@SI-SL/000106	9774.00	9774.00 Dr	04/04/2024	16
08/04/24	@SI-SL/000249	26250.00	26250.00 Dr	08/04/2024	12
11/04/24	@SI-SL/000423	3108.00	3108.00 Dr	11/04/2024	9
13/04/24	@SI-SL/000531	8362.00	8362.00 Dr	13/04/2024	7
13/04/24	@SI-SL/000572	2974.00	2974.00 Dr	13/04/2024	7
17/04/24	@SI-SL/000733	8116.00	8116.00 Dr	17/04/2024	3
18/04/24	@SI-SL/000822	5172.00	5172.00 Dr	18/04/2024	2
Party Total :		63756.00	63756.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
17/04/24	@SI-SL/000731	16551.00	16551.00 Dr	17/04/2024	3
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
10/04/24	@SI-SL/000399	4865.00	4865.00 Dr	10/04/2024	10
10/04/24	@SI-SL/000401	1186.00	1186.00 Dr	10/04/2024	10
11/04/24	@SI-SL/000445	4663.00	4663.00 Dr	11/04/2024	9
16/04/24	@SI-SL/000706	5937.00	5937.00 Dr	16/04/2024	4
16/04/24	@SI-SL/000707	4602.00	4602.00 Dr	16/04/2024	4
Party Total :		21253.00	21253.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, ,					
17/02/24	@SI-SL/001877	59144.00	59144.00 Dr	17/02/2024	63
Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,					
15/04/24	@SI-SL/000602	2164.00	21.00 Dr	15/04/2024	5
18/04/24	@SI-SL/000820	1212.00	1212.00 Dr	18/04/2024	2
Party Total :		3376.00	1233.00 Dr		
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
15/04/24	@SI-SL/000600	1498.00	7.00 Dr	15/04/2024	5
18/04/24	@SI-SL/000781	36890.00	36890.00 Dr	18/04/2024	2
Party Total :		38388.00	36897.00 Dr		
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
15/04/24	@SI-SL/000659	4774.00	4774.00 Dr	15/04/2024	5
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
05/04/24	@SI-SL/000135	9566.00	9566.00 Dr	05/04/2024	15
10/04/24	@SI-SL/000400	3129.00	3129.00 Dr	10/04/2024	10
Party Total :		12695.00	12695.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
10/04/24	@SI-SL/000393	5505.00	5505.00 Dr	10/04/2024	10
12/04/24	@SI-SL/000466	15681.00	15681.00 Dr	12/04/2024	8
16/04/24	@SI-SL/000704	2883.00	2883.00 Dr	16/04/2024	4
Party Total :		24069.00	24069.00 Dr		
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
05/04/24	@SI-SL/000141	2134.00	2134.00 Dr	05/04/2024	15
12/04/24	@SI-SL/000472	8378.00	8378.00 Dr	12/04/2024	8
Party Total :		10512.00	10512.00 Dr		
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
18/04/24	@SI-SL/000783	7765.00	7765.00 Dr	18/04/2024	2
18/04/24	@SI-SL/000821	4753.00	4753.00 Dr	18/04/2024	2
Party Total :		12518.00	12518.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
12/04/24	@SI-SL/000471	1121.00	1121.00 Dr	12/04/2024	8
Party : PAWAN CATTERS BIRLA MANDIR, JAIPUR, ,					
15/04/24	@SI-SL/000604	17252.00	17252.00 Dr	15/04/2024	5
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
23/03/24	@SI-SL/003164	8073.00	8073.00 Dr	23/03/2024	28
27/03/24	@SI-SL/003262	11302.00	11302.00 Dr	27/03/2024	24
30/03/24	@SI-SL/003421	2464.00	2464.00 Dr	30/03/2024	21
12/04/24	@SI-SL/000492	7419.00	7419.00 Dr	12/04/2024	8
	Party Total :	29258.00	29258.00 Dr		
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
15/04/24	@SI-SL/000596	1237.00	1237.00 Dr	15/04/2024	5
15/04/24	@SI-SL/000658	600.00	600.00 Dr	15/04/2024	5
	Party Total :	1837.00	1837.00 Dr		
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
15/04/24	@SI-SL/000595	5425.00	26.00 Dr	15/04/2024	5
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
16/04/24	@SI-SL/000705	3777.00	3777.00 Dr	16/04/2024	4
Party : SHANKAR KIRANA STORE LAL KOTHI, JAIPUR, ,					
18/04/24	@SI-SL/000782	1498.00	1498.00 Dr	18/04/2024	2
Party : SHARMA KIRANA STORE SURYA NAGAR, JAIPUR, ,					
09/04/24	@SI-SL/000301	3155.00	3155.00 Dr	09/04/2024	11
12/04/24	@SI-SL/000467	5438.00	5438.00 Dr	12/04/2024	8
18/04/24	@SI-SL/000780	2620.00	2620.00 Dr	18/04/2024	2
	Party Total :	11213.00	11213.00 Dr		
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
13/04/24	@SI-SL/000571	5014.00	50.00 Dr	13/04/2024	7
18/04/24	@SI-SL/000778	1524.00	1524.00 Dr	18/04/2024	2
	Party Total :	6538.00	1574.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,					
13/04/24	@SI-SL/000577	2183.00	11.00 Dr	13/04/2024	7
15/04/24	@SI-SL/000597	7110.00	7110.00 Dr	15/04/2024	5
18/04/24	@SI-SL/000785	2802.00	2802.00 Dr	18/04/2024	2
	Party Total :	12095.00	9923.00 Dr		
Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,					
15/04/24	@SI-SL/000657	7658.00	7658.00 Dr	15/04/2024	5
Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,					
06/04/24	@SI-SL/000179	11614.00	11614.00 Dr	06/04/2024	14
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
09/04/24	@SI-SL/000298	6537.00	6537.00 Dr	09/04/2024	11
Dalal Total :					
		519981.00	450675.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : BIRDHICHAND SATYA NARAYAN CHANDPOLE, JAIPUR, ,					
17/04/24	@SI-SL/000753	2394.00	2394.00 Dr	17/04/2024	3
Party : HARINARAYAN JAGDISH NARAYAN CHANDPOLE, JAIPUR, ,					
17/04/24	@SI-SL/000754	2394.00	2394.00 Dr	17/04/2024	3
Party : HUNDAL DAS JAIRAM DAS CHANDPOLE, JAIPUR, ,					
17/04/24	@SI-SL/000751	1534.00	1534.00 Dr	17/04/2024	3
Party : OSWAL TRADERS SODALA, JAIPUR, 9509605550, 9509605550,					
09/01/24	@SI-SL/000458	2401.00	2401.00 Dr	09/01/2024	102
Party : RAMCHARAN DAS AND COM CHANDPOLE, JAIPUR, ,					
17/04/24	@SI-SL/000752	1534.00	1534.00 Dr	17/04/2024	3
Party : RAMESHWAR LAL LAKDA AND SONS RAMGANJ, RAMGANJ, 9929531224, ,					
12/04/24	@SI-SL/000487	2432.00	11.00 Dr	12/04/2024	8
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
06/03/24	@SI-SL/002493	5095.00	5095.00 Dr	06/03/2024	45
11/03/24	@SI-SL/002673	12972.00	12972.00 Dr	11/03/2024	40
16/03/24	@SI-SL/002863	7718.00	7718.00 Dr	16/03/2024	35
Party Total :		25785.00	25785.00 Dr		
Party : SHRI SHYAM KIRANA STORE SOTHLIYAKA RASTA, JAIPUR, ,					
18/04/24	@SI-SL/000818	3065.00	3065.00 Dr	18/04/2024	2
Party : SUMERMAL KEWALRAM JAILAL NUMSHI KA RASTA, JAIPUR, ,					
17/04/24	@SI-SL/000750	4122.00	4122.00 Dr	17/04/2024	3
20/04/24	@SI-SL/000872	4568.00	4568.00 Dr	20/04/2024	0
Party Total :		8690.00	8690.00 Dr		
Party : VARDHMAN KIRANA STORE CHANDPOLE, JAIPUR, ,					
22/03/24	@SI-SL/003120	1564.00	1564.00 Dr	22/03/2024	29
Dalal Total :		51793.00	49372.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ASHOK NATANI, JAIPUR, 7737776275, ,					
Party : CHIRAG BHATIYA RAJA PARK, JAIPUR, 9887450006, ,					
06/04/24	@SI-SL/000228	2885.00	2885.00 Dr	06/04/2024	14
Party : SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR, 8947090387, ,					
01/04/24	@SI-SL/000009	5523.00	5523.00 Dr	01/04/2024	19
20/04/24	@SI-SL/000861	13405.00	13405.00 Dr	20/04/2024	0
Party Total :		18928.00	18928.00 Dr		
Dalal Total :		21813.00	21813.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANJALI KIRANA STORE BANSKHO, BANSKHO, ,					
16/04/24	@SI-SL/000693	4714.00	4714.00 Dr	16/04/2024	4
Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,					
07/03/24	@SI-SL/002524	4601.00	4601.00 Dr	07/03/2024	44
Party : ARJUN SINGH DAYARAM LAWAN, LAWAN, ,					
10/04/24	@SI-SL/000383	9307.00	9307.00 Dr	10/04/2024	10
20/04/24	@SI-SL/000864	23896.00	23896.00 Dr	20/04/2024	0
Party Total :		33203.00	33203.00 Dr		
Party : BABA MISTHAN BHANDAR BANSKHO, BANSKHO, 8440007972, ,					
02/04/24	@SI-SL/000040	4361.00	4361.00 Dr	02/04/2024	18
16/04/24	@SI-SL/000692	2847.00	2847.00 Dr	16/04/2024	4
Party Total :		7208.00	7208.00 Dr		
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
02/04/24	@SI-SL/000043	1454.00	1454.00 Dr	02/04/2024	18
06/04/24	@SI-SL/000207	6684.00	6684.00 Dr	06/04/2024	14
08/04/24	@SI-SL/000264	4376.00	4376.00 Dr	08/04/2024	12
13/04/24	@SI-SL/000533	2489.00	2489.00 Dr	13/04/2024	7
15/04/24	@SI-SL/000611	7213.00	7213.00 Dr	15/04/2024	5
16/04/24	@SI-SL/000694	1883.00	1883.00 Dr	16/04/2024	4
17/04/24	@SI-SL/000734	3521.00	3521.00 Dr	17/04/2024	3
20/04/24	@SI-SL/000859	7653.00	7653.00 Dr	20/04/2024	0
Party Total :		35273.00	35273.00 Dr		
Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, ,					
20/03/24	@SI-SL/003027	8276.00	8276.00 Dr	20/03/2024	31
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
10/04/24	@SI-SL/000386	4650.00	22.00 Dr	10/04/2024	10
13/04/24	@SI-SL/000535	3818.00	30.00 Dr	13/04/2024	7
Party Total :		8468.00	52.00 Dr		
Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, ,					
16/03/24	@SI-SL/002876	20278.00	20278.00 Dr	16/03/2024	35
20/04/24	@SI-SL/000868	24466.00	24466.00 Dr	20/04/2024	0
Party Total :		44744.00	44744.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
12/04/24	@SI-SL/000476	8967.00	8967.00 Dr	12/04/2024	8
13/04/24	@SI-SL/000527	8989.00	8989.00 Dr	13/04/2024	7
13/04/24	@SI-SL/000528	46318.00	46318.00 Dr	13/04/2024	7
15/04/24	@SI-SL/000629	1491.00	1491.00 Dr	15/04/2024	5
15/04/24	@SI-SL/000630	15700.00	15700.00 Dr	15/04/2024	5
16/04/24	@SI-SL/000676	8025.00	8025.00 Dr	16/04/2024	4
18/04/24	@SI-SL/000795	37190.00	37190.00 Dr	18/04/2024	2
Party Total :		126680.00	126680.00 Dr		
Party : MUKESH KIRANA STORE BANSKHO, BANSKHO, ,					
08/04/24	@SI-SL/000265	21633.00	21633.00 Dr	08/04/2024	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, ,					
23/03/24	@SI-SL/003182	8111.00	8111.00 Dr	23/03/2024	28
28/03/24	@SI-SL/003294	3068.00	3068.00 Dr	28/03/2024	23
02/04/24	@SI-SL/000041	18249.00	18249.00 Dr	02/04/2024	18
13/04/24	@SI-SL/000534	24733.00	24733.00 Dr	13/04/2024	7
15/04/24	@SI-SL/000610	11741.00	11741.00 Dr	15/04/2024	5
16/04/24	@SI-SL/000695	3844.00	3844.00 Dr	16/04/2024	4
17/04/24	@SI-SL/000735	8443.00	8443.00 Dr	17/04/2024	3
20/04/24	@SI-SL/000858	3048.00	3048.00 Dr	20/04/2024	0
Party Total :		81237.00	81237.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
21/03/24	@SI-SL/003056	4640.00	4640.00 Dr	21/03/2024	30
Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, ,					
16/03/24	@SI-SL/002858	12737.00	12737.00 Dr	16/03/2024	35
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
10/04/24	@SI-SL/000385	5258.00	5258.00 Dr	10/04/2024	10
10/04/24	@SI-SL/000387	2325.00	2325.00 Dr	10/04/2024	10
18/04/24	@SI-SL/000814	11727.00	11727.00 Dr	18/04/2024	2
18/04/24	@SI-SL/000816	4777.00	4777.00 Dr	18/04/2024	2
Party Total :		24087.00	24087.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
16/03/24	@SI-SL/002871	16245.00	16245.00 Dr	16/03/2024	35
16/04/24	@SI-SL/000714	1883.00	1883.00 Dr	16/04/2024	4
Party Total :		18128.00	18128.00 Dr		
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
08/04/24	@SI-SL/000285	29272.00	29272.00 Dr	08/04/2024	12
12/04/24	@SI-SL/000502	5576.00	5576.00 Dr	12/04/2024	8
16/04/24	@SI-SL/000715	12865.00	12865.00 Dr	16/04/2024	4
Party Total :		47713.00	47713.00 Dr		
Party : VIDHI ENTERPRISES LAWAN, LAWAN, ,					
18/04/24	@SI-SL/000815	9425.00	9425.00 Dr	18/04/2024	2
Dalal Total :		492767.00	484351.00 Dr		

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DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : BABULAL RAMESH KUMAR SONAD, SONAD, ,					
11/04/24	@SI-SL/000441	4190.00	4190.00 Dr	11/04/2024	9
Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,					
15/04/24	@SI-SL/000645	3034.00	14.00 Dr	15/04/2024	5
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	9
Party : DUSAD KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 9983597403, ,					
13/04/24	@SI-SL/000579	8533.00	8533.00 Dr	13/04/2024	7
Party : GIRRAJ TRADERS RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
16/04/24	@SI-SL/000682	5558.00	28.00 Dr	16/04/2024	4
Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, ,					
09/04/24	@SI-SL/000338	3274.00	3274.00 Dr	09/04/2024	11
17/04/24	@SI-SL/000746	2165.00	2165.00 Dr	17/04/2024	3
	Party Total :	5439.00	5439.00 Dr		
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
27/01/24	@SI-SL/001121	15070.00	15070.00 Dr	27/01/2024	84
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
13/04/24	@SI-SL/000580	16573.00	16573.00 Dr	13/04/2024	7
15/04/24	@SI-SL/000644	2254.00	2254.00 Dr	15/04/2024	5
17/04/24	@SI-SL/000745	25214.00	25214.00 Dr	17/04/2024	3
18/04/24	@SI-SL/000826	6243.00	6243.00 Dr	18/04/2024	2
20/04/24	@SI-SL/000879	31964.00	31964.00 Dr	20/04/2024	0
	Party Total :	82248.00	82248.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	66
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
11/04/24	@SI-SL/000454	2432.00	11.00 Dr	11/04/2024	9
16/04/24	@SI-SL/000680	18301.00	18301.00 Dr	16/04/2024	4
20/04/24	@SI-SL/000880	8892.00	8892.00 Dr	20/04/2024	0
	Party Total :	29625.00	27204.00 Dr		
Party : RK ENTERPRISES RAMGARH PACHWARA, RAMGARH PACHWARA, 7062716235, ,					
11/04/24	@SI-SL/000442	3603.00	17.00 Dr	11/04/2024	9
18/04/24	@SI-SL/000827	11838.00	58.00 Dr	18/04/2024	2
	Party Total :	15441.00	75.00 Dr		
Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,					
26/02/24	@SI-SL/002152	3028.00	3028.00 Dr	26/02/2024	54
10/04/24	@SI-SL/000407	3088.00	3088.00 Dr	10/04/2024	10
	Party Total :	6116.00	6116.00 Dr		
Party : SATYANARAYAN MAHESH KUMAR DUNGARPUR, DUNGARPUR, ,					
10/04/24	@SI-SL/000406	11212.00	27.00 Dr	10/04/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SATYANARAYAN RAKESH KUMAR SINDOLI, SINDOLI, ,					
04/04/24	@SI-SL/000120	5153.00	5153.00 Dr	04/04/2024	16
11/04/24	@SI-SL/000440	6485.00	6485.00 Dr	11/04/2024	9
13/04/24	@SI-SL/000529	9794.00	9794.00 Dr	13/04/2024	7
Party Total :		21432.00	21432.00 Dr		
Party : SHIVRAM KIRANA STORE RAJPURIA, RAJPURIA, ,					
12/04/24	@SI-SL/000498	1032.00	5.00 Dr	12/04/2024	8
Party : SHIVSHAKTI KIRANA STORE AJAD NAGAR, JAIPUR, ,					
20/04/24	@SI-SL/000873	397.00	397.00 Dr	20/04/2024	0
Dalal Total :		233538.00	194989.00 Dr		

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DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : RATAN LAL GOPAL LAL PEEPLU, PEEPLU, 9414521200,					
23/01/24	@SI-SL/001004	59499.00	59499.00 Dr	23/01/2024	88
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	93
Dalal Total :		93500.00	93500.00 Dr		

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DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, ,					
Party : AGARWAL TRADERS AMER, JAIPUR, ,					
03/02/24	@SI-SL/001363	40638.00	25495.00 Dr	03/02/2024	77
06/02/24	@SI-SL/001446	14691.00	14691.00 Dr	06/02/2024	74
09/02/24	@SI-SL/001581	7289.00	7289.00 Dr	09/02/2024	71
13/02/24	@SI-SL/001698	45377.00	45377.00 Dr	13/02/2024	67
22/02/24	@SI-SL/002035	32509.00	32509.00 Dr	22/02/2024	58
24/02/24	@SI-SL/002114	5250.00	5250.00 Dr	24/02/2024	56
02/03/24	@SI-SL/002348	24456.00	24456.00 Dr	02/03/2024	49
07/03/24	@SI-SL/002528	21501.00	21501.00 Dr	07/03/2024	44
Party Total :		191711.00	176568.00 Dr		
Party : BALAJI KIRANA STORE DHABAS, JAIPUR, ,					
10/02/24	@SI-SL/001641	1608.00	1608.00 Dr	10/02/2024	70
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
02/01/24	@SI-SL/000251	12257.00	12257.00 Dr	02/01/2024	109
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	45
Party Total :		32586.00	32586.00 Dr		
Party : BHAGYA SHRI TRADERS MANSAROWAR, JAIPUR, 7424948113, ,					
23/02/24	@SI-SL/002071	1864.00	1864.00 Dr	23/02/2024	57
26/02/24	@SI-SL/002138	2428.00	2428.00 Dr	26/02/2024	54
20/03/24	@SI-SL/003009	2428.00	2428.00 Dr	20/03/2024	31
Party Total :		6720.00	6720.00 Dr		
Party : GANESH TRADING COMPANY DURGAPURA, JAIPUR, 9983135241, 9983135241,					
06/03/24	@SI-SL/002451	13031.00	13031.00 Dr	06/03/2024	45
Party : JHALANI TRADING COMPANY MANSAROWAR, MANSAROWAR, 9314604512, 9887888649,					
04/04/24	@SI-SL/000107	57309.00	57309.00 Dr	04/04/2024	16
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	28
Party : KEDAWAT AND SONS MANOHARPUR, MANOHARPURA, 8562007340, ,					
20/01/24	@SI-SL/000904	7005.00	7005.00 Dr	20/01/2024	91
05/03/24	@SI-SL/002448	30282.00	30282.00 Dr	05/03/2024	46
Party Total :		37287.00	37287.00 Dr		
Party : LAKHDATAR ENTERPRISES PRATAP NAGAR, JAIPUR, 9829218324, ,					
13/04/24	@SI-SL/000544	57956.00	57956.00 Dr	13/04/2024	7
Party : MAHALAXMI TRADERS JAGATPURA, JAIPUR, 9314001539, ,					
15/03/24	@SI-SL/002814	18929.00	18929.00 Dr	15/03/2024	36
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
06/03/24	@SI-SL/002474	5705.00	5705.00 Dr	06/03/2024	45
12/03/24	@SI-SL/002707	48145.00	48145.00 Dr	12/03/2024	39
23/03/24	@SI-SL/003162	9373.00	9373.00 Dr	23/03/2024	28
18/04/24	@SI-SL/000800	27942.00	27942.00 Dr	18/04/2024	2
18/04/24	@SI-SL/000801	5998.00	5998.00 Dr	18/04/2024	2
Party Total :		97163.00	97163.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NIDHI KIRANA STORE MANSAROWAR, JAIPUR, ,					
27/03/24	@SI-SL/003245	7972.00	7972.00 Dr	27/03/2024	24
Party : RAJESH DEP STORE MALVIYA NAGAR, JAIPUR, 9461366677, 9461366677,					
15/03/24	@SI-SL/002819	13460.00	13460.00 Dr	15/03/2024	36
Party : RAMESH KIRANA STORE MANSAROWAR, JAIPUR, 9829185192, 9829185192,					
01/04/24	@SI-SL/000006	11929.00	171.00 Dr	01/04/2024	19
Party : S S MART MANOHARPUR, MANOHARPURA, 9079211481, ,					
13/04/24	@SI-SL/000563	10325.00	48.00 Dr	13/04/2024	7
Party : SHREE SARVESHWAR DAL BH & DEP MANSAROAR, JAIPUR, 9799066701, ,					
16/04/24	@SI-SL/000709	32910.00	292.00 Dr	16/04/2024	4
Party : SHREE VARDHAMAN DEPARTMENTAL ST DURGAPUR, JAIPUR, 6375702624, 6375702624,					
13/04/24	@SI-SL/000521	3364.00	3364.00 Dr	13/04/2024	7
Party : SUBHASH CHAND VIJENDRA KUMAR DURGAPURA, JAIPUR, 8114423112, 8114423112,					
09/01/24	@SI-SL/000465	28182.00	28182.00 Dr	09/01/2024	102
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	84
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	73
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	67
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	67
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	36
	Party Total :	135015.00	1359.00 Dr		
Party : VIJAY LAXMI KIRANA STORE DURGAPURA, JAIPUR, 9571419688, 9571419688,					
13/04/24	@SI-SL/000520	926.00	926.00 Dr	13/04/2024	7
Party : VINAYAK DEP STORE BHANKROTA, JAIPUR, ,					
01/01/24	@SI-SL/000195	35451.00	35451.00 Dr	01/01/2024	110
Dalal Total :		800205.00	596753.00 Dr		

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DL NAWAL VIJAY, JAIPUR, ,					
Party : BHERULAL SANJAY KUMAR MANOHARPUR, MANOHARPURA, ,					
08/04/24	@SI-SL/000255	13048.00	13048.00 Dr	08/04/2024	12
Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,					
10/04/24	@SI-SL/000405	5408.00	5408.00 Dr	10/04/2024	10
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	89
Dalal Total :		61742.00	21742.00 Dr		

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DL RAMESH, JAIPUR, 8949328527, ,					
Party : DANISH KIRANA STORE CHARDARWAZA, JAIPUR, ,					
01/04/24	@SI-SL/000021	5215.00	5215.00 Dr	01/04/2024	19
05/04/24	@SI-SL/000158	7103.00	7103.00 Dr	05/04/2024	15
06/04/24	@SI-SL/000230	12597.00	12597.00 Dr	06/04/2024	14
10/04/24	@SI-SL/000382	14531.00	10531.00 Dr	10/04/2024	10
15/04/24	@SI-SL/000646	9533.00	9533.00 Dr	15/04/2024	5
16/04/24	@SI-SL/000716	1216.00	1216.00 Dr	16/04/2024	4
17/04/24	@SI-SL/000757	2277.00	2277.00 Dr	17/04/2024	3
17/04/24	@SI-SL/000764	15140.00	15140.00 Dr	17/04/2024	3
Party Total :		67612.00	63612.00 Dr		
Dalal Total :		67612.00	63612.00 Dr		

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DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : KHANDELWAL GEN STORE BAMBALA, BAMBALA, ,					
15/04/24	@SI-SL/000631	4572.00	4572.00 Dr	15/04/2024	5
Party : MANNU TRADING COMPANY JAGATPURA, JAIPUR, ,					
15/04/24	@SI-SL/000633	6096.00	6096.00 Dr	15/04/2024	5
Party : SONKHIYA PROV STORE PRATAP NAGAR, JAIPUR, ,					
15/04/24	@SI-SL/000632	6096.00	6096.00 Dr	15/04/2024	5
Dalal Total :					
		16764.00	16764.00 Dr		

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DL VIKAS GUPTA, JAIPUR, 9610752777, ,					
Party : BS ENTERPRISES LALSOTE, LALSOTE, ,					
06/03/24	@SI-SL/002485	4563.00	4563.00 Dr	06/03/2024	45
18/03/24	@SI-SL/002929	7605.00	7605.00 Dr	18/03/2024	33
Party Total :		12168.00	12168.00 Dr		
Party : KAUSHAL INDUSTRIES DAUSA, DAUSA, ,					
15/03/24	@SI-SL/002846	45963.00	45963.00 Dr	15/03/2024	36
Party : KK AND COMPANY LALSOTE, LALSOTE, ,					
19/02/24	@SI-SL/001914	3042.00	3042.00 Dr	19/02/2024	61
06/03/24	@SI-SL/002484	6084.00	6084.00 Dr	06/03/2024	45
Party Total :		9126.00	9126.00 Dr		
Party : MADANLAL RAJESH KUMAR LALSOTE, LALSOTE, ,					
23/01/24	@SI-SL/000976	19874.00	198.00 Dr	23/01/2024	88
Dalal Total :		87131.00	67455.00 Dr		

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GADI RAMJILAL, JAIPUR, ,					
Party : BHOLA KIRANA STORE KUKAS, KUKAS, ,					
09/02/24	@SI-SL/001589	1615.00	1615.00 Dr	09/02/2024	71
Party : HANUMAN KIRANA STORE KUKAS, KUKAS, ,					
28/12/23	@SI-SL/000112	8773.00	8773.00 Dr	28/12/2023	114
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	80
Party : RK KIRANA STORE KUKAS, KUKAS, ,					
03/01/24	@SI-SL/000280	1665.00	1665.00 Dr	03/01/2024	108
Dalal Total :					
		26625.00	26625.00 Dr		