

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

Dalal-wise Outstanding as on 14/07/2024

14-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
30/05/24	@SI-SL/002486	3615.00	3615.00 Dr	30/05/2024	45
10/07/24	@SI-SL/004180	9705.00	9705.00 Dr	10/07/2024	4
Party Total :		13320.00	13320.00 Dr		
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
01/07/24	@SI-SL/003745	15518.00	15518.00 Dr	01/07/2024	13
04/07/24	@SI-SL/003867	1752.00	1752.00 Dr	04/07/2024	10
11/07/24	@SI-SL/004220	12669.00	12669.00 Dr	11/07/2024	3
Party Total :		29939.00	29939.00 Dr		
Party : ALOK TRADERS ACHROL, ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	38
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	32
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	27
Party Total :		58265.00	58265.00 Dr		
Party : AMIT KIRANA STORE DEVGAO, DEVGAO, ,					
11/07/24	@SI-SL/004196	10229.00	10229.00 Dr	11/07/2024	3
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
28/03/24	@SI-SL/003315	3127.00	3127.00 Dr	28/03/2024	108
30/03/24	@SI-SL/003394	18008.00	18008.00 Dr	30/03/2024	106
01/04/24	@SI-SL/000012	15411.00	15411.00 Dr	01/04/2024	104
04/04/24	@SI-SL/000113	12869.00	12869.00 Dr	04/04/2024	101
06/04/24	@SI-SL/000213	27540.00	27540.00 Dr	06/04/2024	99
08/04/24	@SI-SL/000282	2564.00	2564.00 Dr	08/04/2024	97
13/04/24	@SI-SL/000573	28097.00	28097.00 Dr	13/04/2024	92
15/04/24	@SI-SL/000624	5968.00	5968.00 Dr	15/04/2024	90
17/04/24	@SI-SL/000729	29337.00	29337.00 Dr	17/04/2024	88
18/04/24	@SI-SL/000824	3706.00	3706.00 Dr	18/04/2024	87
23/04/24	@SI-SL/000975	10178.00	10178.00 Dr	23/04/2024	82
26/04/24	@SI-SL/001126	18421.00	18421.00 Dr	26/04/2024	79
01/05/24	@SI-SL/001306	11290.00	11290.00 Dr	01/05/2024	74
02/05/24	@SI-SL/001334	3026.00	3026.00 Dr	02/05/2024	73
03/05/24	@SI-SL/001375	13229.00	13229.00 Dr	03/05/2024	72
09/05/24	@SI-SL/001658	22328.00	22328.00 Dr	09/05/2024	66
11/05/24	@SI-SL/001750	11551.00	11551.00 Dr	11/05/2024	64
17/05/24	@SI-SL/002014	11420.00	11420.00 Dr	17/05/2024	58
22/05/24	@SI-SL/002194	2430.00	2430.00 Dr	22/05/2024	53
27/05/24	@SI-SL/002382	47217.00	47217.00 Dr	27/05/2024	48
30/05/24	@SI-SL/002491	29015.00	29015.00 Dr	30/05/2024	45
04/06/24	@SI-SL/002686	1502.00	1502.00 Dr	04/06/2024	40
15/06/24	@SI-SL/003147	16949.00	16949.00 Dr	15/06/2024	29
22/06/24	@SI-SL/003416	12304.00	12304.00 Dr	22/06/2024	22
25/06/24	@SI-SL/003503	4670.00	4670.00 Dr	25/06/2024	19
02/07/24	@SI-SL/003779	10156.00	10156.00 Dr	02/07/2024	12
03/07/24	@SI-SL/003843	3187.00	3187.00 Dr	03/07/2024	11
08/07/24	@SI-SL/004048	7515.00	7515.00 Dr	08/07/2024	6
13/07/24	@SI-SL/004328	7615.00	7615.00 Dr	13/07/2024	1
Party Total :		390630.00	390630.00 Dr		

Party : ANIL TRADING COMPANY MAHESH NAGAR, JAIPUR, ,

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	30
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	22
Party Total :		106085.00	106085.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	9
06/07/24	@SI-SL/004000	4615.00	4615.00 Dr	06/07/2024	8
09/07/24	@SI-SL/004126	19593.00	19593.00 Dr	09/07/2024	5
10/07/24	@SI-SL/004185	3164.00	3164.00 Dr	10/07/2024	4
10/07/24	@SI-SL/004190	9807.00	9807.00 Dr	10/07/2024	4
11/07/24	@SI-SL/004233	16197.00	16197.00 Dr	11/07/2024	3
12/07/24	@SI-SL/004274	10564.00	10564.00 Dr	12/07/2024	2
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	1
Party Total :		126681.00	126681.00 Dr		
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
09/07/24	@SI-SL/004105	9586.00	9586.00 Dr	09/07/2024	5
12/07/24	@SI-SL/004244	23704.00	23704.00 Dr	12/07/2024	2
Party Total :		33290.00	33290.00 Dr		
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
08/07/24	@SI-SL/004073	4518.00	4518.00 Dr	08/07/2024	6
12/07/24	@SI-SL/004275	11123.00	11123.00 Dr	12/07/2024	2
Party Total :		15641.00	15641.00 Dr		
Party : BADRI JODHPUR MISTHAN BHANDAR ACHROL, ACHROL, ,					
10/07/24	@SI-SL/004184	3127.00	3127.00 Dr	10/07/2024	4
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	136
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	122
Party Total :		15841.00	15841.00 Dr		
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					
01/07/24	@SI-SL/003727	3106.00	3106.00 Dr	01/07/2024	13
01/07/24	@SI-SL/003728	4730.00	4730.00 Dr	01/07/2024	13
01/07/24	@SI-SL/003731	7360.00	7360.00 Dr	01/07/2024	13
Party Total :		15196.00	15196.00 Dr		
Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,					
29/06/24	@SI-SL/003679	14938.00	14938.00 Dr	29/06/2024	15
05/07/24	@SI-SL/003892	24318.00	24318.00 Dr	05/07/2024	9
Party Total :		39256.00	39256.00 Dr		
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
17/05/24	@SI-SL/002008	24684.00	3307.00 Dr	17/05/2024	58
22/05/24	@SI-SL/002185	5622.00	5359.00 Dr	22/05/2024	53
09/07/24	@SI-SL/004132	2347.00	1.00 Dr	09/07/2024	5
09/07/24	@SI-SL/004139	11789.00	39.00 Dr	09/07/2024	5
13/07/24	@SI-SL/004305	1650.00	1650.00 Dr	13/07/2024	1
Party Total :		46092.00	10356.00 Dr		
Party : CHOUDHARY ENTERPRISES NIWAI, NIWAI, ,					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	30
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	29
Party Total :		179359.00	179359.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DANISH BHAI CHARDARWAZA, JAIPUR, 7240263280, ,					
19/06/24	@SI-SL/003293	3883.00	3883.00 Dr	19/06/2024	25
25/06/24	@SI-SL/003480	8648.00	8648.00 Dr	25/06/2024	19
29/06/24	@SI-SL/003652	17042.00	17042.00 Dr	29/06/2024	15
Party Total :		29573.00	29573.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, ,					
04/06/24	@SI-SL/002685	15095.00	7595.00 Dr	04/06/2024	40
15/06/24	@SI-SL/003146	5644.00	5644.00 Dr	15/06/2024	29
18/06/24	@SI-SL/003244	2562.00	2562.00 Dr	18/06/2024	26
03/07/24	@SI-SL/003844	14256.00	14256.00 Dr	03/07/2024	11
12/07/24	@SI-SL/004268	7650.00	7650.00 Dr	12/07/2024	2
Party Total :		45207.00	37707.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	39929.00 Dr	04/06/2024	40
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
06/07/24	@SI-SL/003992	3006.00	3006.00 Dr	06/07/2024	8
08/07/24	@SI-SL/004053	7791.00	7791.00 Dr	08/07/2024	6
09/07/24	@SI-SL/004128	5801.00	5801.00 Dr	09/07/2024	5
Party Total :		16598.00	16598.00 Dr		
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
05/07/24	@SI-SL/003902	20770.00	20770.00 Dr	05/07/2024	9
12/07/24	@SI-SL/004243	10088.00	10088.00 Dr	12/07/2024	2
Party Total :		30858.00	30858.00 Dr		
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
09/07/24	@SI-SL/004122	6355.00	32.00 Dr	09/07/2024	5
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
12/07/24	@SI-SL/004267	2925.00	2925.00 Dr	12/07/2024	2
13/07/24	@SI-SL/004332	12822.00	12822.00 Dr	13/07/2024	1
Party Total :		15747.00	15747.00 Dr		
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	50
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	30
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	10
Party Total :		14003.00	11211.00 Dr		
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
13/07/24	@SI-SL/004329	3244.00	3244.00 Dr	13/07/2024	1
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
02/07/24	@SI-SL/003776	18273.00	76.00 Dr	02/07/2024	12
09/07/24	@SI-SL/004133	22387.00	57.00 Dr	09/07/2024	5
Party Total :		40660.00	133.00 Dr		
Party : GORDHAN JI SAINI KHAWA RANI JI, KHAWARANI JI, 9929885421, ,					
06/07/24	@SI-SL/003996	3006.00	15.00 Dr	06/07/2024	8
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
10/06/24	@SI-SL/002904	8593.00	8593.00 Dr	10/06/2024	34

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
11/07/24	@SI-SL/004226	3026.00	3026.00 Dr	11/07/2024	3
13/07/24	@SI-SL/004317	1980.00	1980.00 Dr	13/07/2024	1
	Party Total :	5006.00	5006.00 Dr		
Party : HAJI SABBIR KIRANA STORE TALA, TALA, 9602771960, ,					
05/07/24	@SI-SL/003927	2316.00	2316.00 Dr	05/07/2024	9
Party : HALWAI JI RAMGARH, RAMGARH, ,					
09/07/24	@SI-SL/004104	3111.00	3111.00 Dr	09/07/2024	5
Party : HANUMAN TRADING COMPANY BANSKHO, BANSKHO, ,					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	38
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	31
	Party Total :	58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
25/05/24	@SI-SL/002345	8153.00	8153.00 Dr	25/05/2024	50
28/05/24	@SI-SL/002395	3647.00	3647.00 Dr	28/05/2024	47
28/05/24	@SI-SL/002398	3268.00	3268.00 Dr	28/05/2024	47
03/06/24	@SI-SL/002591	8409.00	8409.00 Dr	03/06/2024	41
04/06/24	@SI-SL/002676	1273.00	1273.00 Dr	04/06/2024	40
05/06/24	@SI-SL/002708	14395.00	14395.00 Dr	05/06/2024	39
07/06/24	@SI-SL/002816	5839.00	5839.00 Dr	07/06/2024	37
08/06/24	@SI-SL/002828	1523.00	1523.00 Dr	08/06/2024	36
11/06/24	@SI-SL/002968	5842.00	5842.00 Dr	11/06/2024	33
17/06/24	@SI-SL/003197	3424.00	3424.00 Dr	17/06/2024	27
18/06/24	@SI-SL/003227	801.00	801.00 Dr	18/06/2024	26
19/06/24	@SI-SL/003276	512.00	512.00 Dr	19/06/2024	25
22/06/24	@SI-SL/003396	6368.00	6368.00 Dr	22/06/2024	22
24/06/24	@SI-SL/003432	2895.00	2895.00 Dr	24/06/2024	20
24/06/24	@SI-SL/003438	5194.00	5194.00 Dr	24/06/2024	20
27/06/24	@SI-SL/003583	2495.00	2495.00 Dr	27/06/2024	17
28/06/24	@SI-SL/003614	2362.00	2362.00 Dr	28/06/2024	16
29/06/24	@SI-SL/003650	9403.00	9403.00 Dr	29/06/2024	15
01/07/24	@SI-SL/003698	939.00	939.00 Dr	01/07/2024	13
05/07/24	@SI-SL/003899	6193.00	6193.00 Dr	05/07/2024	9
05/07/24	@SI-SL/003922	6368.00	6368.00 Dr	05/07/2024	9
06/07/24	@SI-SL/003962	7388.00	7388.00 Dr	06/07/2024	8
09/07/24	@SI-SL/004136	6278.00	6278.00 Dr	09/07/2024	5
12/07/24	@SI-SL/004239	8543.00	8543.00 Dr	12/07/2024	2
13/07/24	@SI-SL/004346	1636.00	1636.00 Dr	13/07/2024	1
	Party Total :	123148.00	123148.00 Dr		
Party : HARIOM TRADERS JOHARI BAZAR, JAIPUR, 9887261790, ,					
06/07/24	@SI-SL/003944	3476.00	3476.00 Dr	06/07/2024	8
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	120
24/05/24	@SI-SL/002285	5255.00	5255.00 Dr	24/05/2024	51
	Party Total :	8963.00	8963.00 Dr		
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, ,					
13/07/24	@SI-SL/004322	8407.00	8407.00 Dr	13/07/2024	1
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
05/07/24	@SI-SL/003936	7005.00	7005.00 Dr	05/07/2024	9

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/07/24	@SI-SL/004060	4130.00	4130.00 Dr	08/07/2024	6
12/07/24	@SI-SL/004273	25309.00	25309.00 Dr	12/07/2024	2
Party Total :		36444.00	36444.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
06/06/24	@SI-SL/002777	3064.00	3064.00 Dr	06/06/2024	38
07/06/24	@SI-SL/002794	7547.00	7547.00 Dr	07/06/2024	37
07/06/24	@SI-SL/002795	1517.00	1517.00 Dr	07/06/2024	37
08/06/24	@SI-SL/002838	4136.00	4136.00 Dr	08/06/2024	36
12/06/24	@SI-SL/003000	11937.00	11937.00 Dr	12/06/2024	32
14/06/24	@SI-SL/003092	16742.00	16742.00 Dr	14/06/2024	30
20/06/24	@SI-SL/003325	3094.00	3094.00 Dr	20/06/2024	24
28/06/24	@SI-SL/003632	12435.00	12435.00 Dr	28/06/2024	16
29/06/24	@SI-SL/003690	2258.00	2258.00 Dr	29/06/2024	15
02/07/24	@SI-SL/003759	11521.00	11521.00 Dr	02/07/2024	12
04/07/24	@SI-SL/003877	3004.00	3004.00 Dr	04/07/2024	10
06/07/24	@SI-SL/003984	2434.00	2434.00 Dr	06/07/2024	8
Party Total :		79689.00	79689.00 Dr		
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	9
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
10/06/24	@SI-SL/002906	11668.00	57.00 Dr	10/06/2024	34
20/06/24	@SI-SL/003301	19680.00	96.00 Dr	20/06/2024	24
24/06/24	@SI-SL/003436	7004.00	4.00 Dr	24/06/2024	20
02/07/24	@SI-SL/003803	11038.00	53.00 Dr	02/07/2024	12
05/07/24	@SI-SL/003916	8845.00	8845.00 Dr	05/07/2024	9
12/07/24	@SI-SL/004257	12553.00	12553.00 Dr	12/07/2024	2
Party Total :		70788.00	21608.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
17/05/24	@SI-SL/002010	23110.00	23110.00 Dr	17/05/2024	58
20/05/24	@SI-SL/002103	53843.00	53843.00 Dr	20/05/2024	55
23/05/24	@SI-SL/002224	6522.00	6522.00 Dr	23/05/2024	52
24/05/24	@SI-SL/002284	14664.00	14664.00 Dr	24/05/2024	51
28/05/24	@SI-SL/002422	12112.00	12112.00 Dr	28/05/2024	47
01/06/24	@SI-SL/002554	43889.00	43889.00 Dr	01/06/2024	43
06/06/24	@SI-SL/002783	4764.00	4764.00 Dr	21/06/2024	23
14/06/24	@SI-SL/003063	42767.00	42767.00 Dr	29/06/2024	15
18/06/24	@SI-SL/003225	15556.00	15556.00 Dr	03/07/2024	11
24/06/24	@SI-SL/003447	9222.00	9222.00 Dr	09/07/2024	5
27/06/24	@SI-SL/003571	37296.00	37296.00 Dr	12/07/2024	2
01/07/24	@SI-SL/003732	5074.00	5074.00 Dr	16/07/2024	-2
13/07/24	@SI-SL/004309	2344.00	2344.00 Dr	28/07/2024	-14
Party Total :		271163.00	271163.00 Dr		
Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,					
03/07/24	@SI-SL/003822	6818.00	6818.00 Dr	03/07/2024	11
Party : KEDAR KIRANA STORE KHEDI, KHEDI, 9414323360, ,					
03/07/24	@SI-SL/003828	12298.00	107.00 Dr	03/07/2024	11
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
24/04/24	@SI-SL/001019	17282.00	17282.00 Dr	24/04/2024	81
06/05/24	@SI-SL/001510	28432.00	28432.00 Dr	06/05/2024	69
21/05/24	@SI-SL/002160	4207.00	4207.00 Dr	21/05/2024	54

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/05/24	@SI-SL/002161	30149.00	30149.00 Dr	21/05/2024	54
14/06/24	@SI-SL/003078	29213.00	29213.00 Dr	14/06/2024	30
14/06/24	@SI-SL/003079	6524.00	6524.00 Dr	14/06/2024	30
Party Total :		115807.00	115807.00 Dr		
Party : KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
13/06/24	@SI-SL/003016	39203.00	39203.00 Dr	13/06/2024	31
25/06/24	@SI-SL/003490	62366.00	62366.00 Dr	25/06/2024	19
05/07/24	@SI-SL/003901	23290.00	23290.00 Dr	05/07/2024	9
08/07/24	@SI-SL/004018	62006.00	62006.00 Dr	08/07/2024	6
08/07/24	@SI-SL/004025	1738.00	1738.00 Dr	08/07/2024	6
Party Total :		188603.00	188603.00 Dr		
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
15/06/24	@SI-SL/003125	4785.00	4785.00 Dr	15/06/2024	29
15/06/24	@SI-SL/003162	2627.00	2627.00 Dr	15/06/2024	29
19/06/24	@SI-SL/003275	1168.00	1168.00 Dr	19/06/2024	25
20/06/24	@SI-SL/003305	1168.00	1168.00 Dr	20/06/2024	24
22/06/24	@SI-SL/003370	4732.00	4732.00 Dr	22/06/2024	22
27/06/24	@SI-SL/003572	1824.00	1824.00 Dr	27/06/2024	17
27/06/24	@SI-SL/003575	3751.00	3751.00 Dr	27/06/2024	17
27/06/24	@SI-SL/003590	9281.00	9281.00 Dr	27/06/2024	17
28/06/24	@SI-SL/003599	6368.00	6368.00 Dr	28/06/2024	16
29/06/24	@SI-SL/003681	4064.00	4064.00 Dr	29/06/2024	15
01/07/24	@SI-SL/003695	9625.00	9625.00 Dr	01/07/2024	13
04/07/24	@SI-SL/003886	2097.00	2097.00 Dr	04/07/2024	10
05/07/24	@SI-SL/003897	14158.00	14158.00 Dr	05/07/2024	9
06/07/24	@SI-SL/003995	2316.00	2316.00 Dr	06/07/2024	8
06/07/24	@SI-SL/004005	4658.00	4658.00 Dr	06/07/2024	8
08/07/24	@SI-SL/004020	13975.00	13975.00 Dr	08/07/2024	6
09/07/24	@SI-SL/004101	6255.00	6255.00 Dr	09/07/2024	5
10/07/24	@SI-SL/004155	6012.00	6012.00 Dr	10/07/2024	4
12/07/24	@SI-SL/004260	17819.00	17819.00 Dr	12/07/2024	2
13/07/24	@SI-SL/004289	2316.00	2316.00 Dr	13/07/2024	1
Party Total :		118999.00	118999.00 Dr		
Party : KHANDELWAL KIRANA STORE MI ROAD, JAIPUR, ,					
06/07/24	@SI-SL/003947	2085.00	2085.00 Dr	06/07/2024	8
Party : KHANDELWAL KIRANA STORE SAIPURA, JAIPUR, 9610983733, ,					
25/05/24	@SI-SL/002315	42992.00	42992.00 Dr	25/05/2024	50
06/06/24	@SI-SL/002755	16710.00	16710.00 Dr	06/06/2024	38
10/06/24	@SI-SL/002911	29491.00	29491.00 Dr	10/06/2024	34
24/06/24	@SI-SL/003448	2966.00	2966.00 Dr	24/06/2024	20
01/07/24	@SI-SL/003725	4735.00	4735.00 Dr	01/07/2024	13
Party Total :		96894.00	96894.00 Dr		
Party : KHANDELWAL KIRANA STORE TRANSPORT NAGAR, JAIPUR, ,					
10/01/24	@SI-SL/000483	16610.00	1610.00 Dr	10/01/2024	186
15/02/24	@SI-SL/001760	5334.00	1334.00 Dr	15/02/2024	150
15/02/24	@SI-SL/001766	15005.00	6005.00 Dr	15/02/2024	150
15/04/24	@SI-SL/000585	3140.00	3140.00 Dr	15/04/2024	90
Party Total :		40089.00	12089.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
04/06/24	@SI-SL/002655	28157.00	28157.00 Dr	04/06/2024	40

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KISHAN TRADING COMPANY CHAKSU, CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	30
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	25
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	17
	Party Total :	71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
12/07/24	@SI-SL/004265	11387.00	11387.00 Dr	12/07/2024	2
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	186
02/05/24	@SI-SL/001322	43251.00	43251.00 Dr	02/05/2024	73
	Party Total :	69507.00	56567.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
06/07/24	@SI-SL/003988	3655.00	6.00 Dr	06/07/2024	8
10/07/24	@SI-SL/004182	1423.00	1423.00 Dr	10/07/2024	4
13/07/24	@SI-SL/004334	14379.00	14379.00 Dr	13/07/2024	1
	Party Total :	19457.00	15808.00 Dr		
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
24/05/24	@SI-SL/002267	13271.00	13271.00 Dr	24/05/2024	51
25/05/24	@SI-SL/002291	1221.00	1221.00 Dr	25/05/2024	50
28/05/24	@SI-SL/002396	909.00	909.00 Dr	28/05/2024	47
	Party Total :	15401.00	15401.00 Dr		
Party : LALIT KIRANA STORE AMER, JAIPUR, 9521006072, ,					
11/07/24	@SI-SL/004218	22553.00	22553.00 Dr	11/07/2024	3
Party : LAXMI STORE DHOLA, DHOLA, ,					
05/07/24	@SI-SL/003923	1503.00	7.00 Dr	05/07/2024	9
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
02/07/24	@SI-SL/003760	43958.00	43958.00 Dr	02/07/2024	12
02/07/24	@SI-SL/003763	1765.00	1765.00 Dr	02/07/2024	12
	Party Total :	45723.00	45723.00 Dr		
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
06/07/24	@SI-SL/003956	25622.00	25622.00 Dr	06/07/2024	8
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
09/07/24	@SI-SL/004111	3831.00	3831.00 Dr	09/07/2024	5
Party : MAHESH KIRANA STORE KANOTA, KANOTA, 8386991592, ,					
14/03/24	@SI-SL/002782	9285.00	700.00 Dr	14/03/2024	122
29/03/24	@SI-SL/003362	8331.00	8331.00 Dr	29/03/2024	107
	Party Total :	17616.00	9031.00 Dr		
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
11/06/24	@SI-SL/002944	16542.00	16542.00 Dr	11/06/2024	33
06/07/24	@SI-SL/003955	5469.00	5469.00 Dr	06/07/2024	8
	Party Total :	22011.00	22011.00 Dr		
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
12/07/24	@SI-SL/004254	14722.00	14722.00 Dr	12/07/2024	2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,					
08/07/24	@SI-SL/004078	16000.00	160.00 Dr	08/07/2024	6
11/07/24	@SI-SL/004230	25458.00	25458.00 Dr	11/07/2024	3
11/07/24	@SI-SL/004231	6124.00	6124.00 Dr	11/07/2024	3
Party Total :		47582.00	31742.00 Dr		
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
01/07/24	@SI-SL/003726	3214.00	3214.00 Dr	01/07/2024	13
02/07/24	@SI-SL/003778	16306.00	16306.00 Dr	02/07/2024	12
09/07/24	@SI-SL/004109	15201.00	15201.00 Dr	09/07/2024	5
10/07/24	@SI-SL/004181	8416.00	8416.00 Dr	10/07/2024	4
13/07/24	@SI-SL/004331	7695.00	7695.00 Dr	13/07/2024	1
Party Total :		50832.00	50832.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
03/06/24	@SI-SL/002630	21300.00	21300.00 Dr	03/06/2024	41
10/06/24	@SI-SL/002894	2096.00	2096.00 Dr	10/06/2024	34
10/06/24	@SI-SL/002902	4757.00	4757.00 Dr	10/06/2024	34
15/06/24	@SI-SL/003123	7888.00	7888.00 Dr	15/06/2024	29
15/06/24	@SI-SL/003153	8475.00	8475.00 Dr	15/06/2024	29
19/06/24	@SI-SL/003274	2442.00	2442.00 Dr	19/06/2024	25
21/06/24	@SI-SL/003337	4184.00	4184.00 Dr	21/06/2024	23
21/06/24	@SI-SL/003338	1142.00	1142.00 Dr	21/06/2024	23
22/06/24	@SI-SL/003385	2423.00	2423.00 Dr	22/06/2024	22
22/06/24	@SI-SL/003386	5378.00	5378.00 Dr	22/06/2024	22
24/06/24	@SI-SL/003449	7868.00	7868.00 Dr	24/06/2024	20
02/07/24	@SI-SL/003770	45444.00	45444.00 Dr	02/07/2024	12
06/07/24	@SI-SL/003967	31208.00	31208.00 Dr	06/07/2024	8
10/07/24	@SI-SL/004146	17111.00	17111.00 Dr	10/07/2024	4
13/07/24	@SI-SL/004318	16488.00	16488.00 Dr	13/07/2024	1
Party Total :		178204.00	178204.00 Dr		
Party : MOHAN SAINI TALA, TALA, ,					
13/07/24	@SI-SL/004330	7267.00	7267.00 Dr	13/07/2024	1
Party : MUKESH TRADERS CHANDPOLE, JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	39
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	33
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	24
Party Total :		75238.00	75238.00 Dr		
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,					
06/07/24	@SI-SL/004002	1573.00	8.00 Dr	06/07/2024	8
08/07/24	@SI-SL/004054	5194.00	24.00 Dr	08/07/2024	6
09/07/24	@SI-SL/004127	555.00	555.00 Dr	09/07/2024	5
11/07/24	@SI-SL/004228	4928.00	4928.00 Dr	11/07/2024	3
Party Total :		12250.00	5515.00 Dr		
Party : NANDLAL JI RAISAR, RAISAR, 8107415588, 8107415588,					
27/02/24	@SI-SL/002184	39562.00	562.00 Dr	13/03/2024	123
01/03/24	@SI-SL/002289	4976.00	4976.00 Dr	16/03/2024	120
02/03/24	@SI-SL/002322	19335.00	19335.00 Dr	17/03/2024	119
04/03/24	@SI-SL/002370	21507.00	21507.00 Dr	19/03/2024	117
04/03/24	@SI-SL/002379	2905.00	2905.00 Dr	19/03/2024	117
07/03/24	@SI-SL/002520	58097.00	58097.00 Dr	22/03/2024	114
08/03/24	@SI-SL/002567	9082.00	9082.00 Dr	23/03/2024	113
09/03/24	@SI-SL/002623	23351.00	23351.00 Dr	24/03/2024	112

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/04/24	@SI-SL/000046	814.00	814.00 Dr	17/04/2024	88
03/04/24	@SI-SL/000086	5621.00	5621.00 Dr	18/04/2024	87
06/04/24	@SI-SL/000203	35308.00	35308.00 Dr	21/04/2024	84
08/04/24	@SI-SL/000241	23679.00	23679.00 Dr	23/04/2024	82
09/04/24	@SI-SL/000326	7824.00	7824.00 Dr	24/04/2024	81
11/04/24	@SI-SL/000437	40303.00	40303.00 Dr	26/04/2024	79
12/04/24	@SI-SL/000489	27389.00	27389.00 Dr	27/04/2024	78
13/04/24	@SI-SL/000536	58271.00	58271.00 Dr	28/04/2024	77
16/04/24	@SI-SL/000717	22832.00	22832.00 Dr	01/05/2024	74
18/04/24	@SI-SL/000791	28327.00	28327.00 Dr	03/05/2024	72
20/04/24	@SI-SL/000884	26341.00	26341.00 Dr	05/05/2024	70
03/05/24	@SI-SL/001372	23316.00	23316.00 Dr	18/05/2024	57
Party Total :		478840.00	439840.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	155
Party : NARENDRA TRADING COMPANY MANSAROWAR, JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	26
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	25
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	12
Party Total :		77855.00	77855.00 Dr		
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
15/02/24	@SI-SL/001762	3297.00	3296.00 Dr	15/02/2024	150
15/02/24	@SI-SL/001781	4591.00	4591.00 Dr	15/02/2024	150
16/02/24	@SI-SL/001801	2296.00	2296.00 Dr	16/02/2024	149
16/02/24	@SI-SL/001817	10402.00	10402.00 Dr	16/02/2024	149
17/02/24	@SI-SL/001839	17405.00	17405.00 Dr	17/02/2024	148
19/02/24	@SI-SL/001880	2873.00	2873.00 Dr	19/02/2024	146
21/02/24	@SI-SL/001987	1615.00	1615.00 Dr	21/02/2024	144
22/02/24	@SI-SL/002011	5397.00	5397.00 Dr	22/02/2024	143
23/02/24	@SI-SL/002045	2416.00	2416.00 Dr	23/02/2024	142
24/02/24	@SI-SL/002084	801.00	801.00 Dr	24/02/2024	141
24/02/24	@SI-SL/002091	10193.00	10193.00 Dr	24/02/2024	141
26/02/24	@SI-SL/002130	11358.00	11358.00 Dr	26/02/2024	139
26/02/24	@SI-SL/002158	2768.00	2768.00 Dr	26/02/2024	139
28/02/24	@SI-SL/002209	20436.00	20436.00 Dr	28/02/2024	137
29/02/24	@SI-SL/002273	2298.00	2298.00 Dr	29/02/2024	136
11/03/24	@SI-SL/002647	23857.00	23857.00 Dr	11/03/2024	125
12/03/24	@SI-SL/002715	13607.00	13607.00 Dr	12/03/2024	124
12/03/24	@SI-SL/002736	8385.00	8385.00 Dr	12/03/2024	124
12/03/24	@SI-SL/002739	1956.00	1956.00 Dr	12/03/2024	124
13/03/24	@SI-SL/002745	7188.00	7188.00 Dr	13/03/2024	123
14/03/24	@SI-SL/002778	7963.00	7963.00 Dr	14/03/2024	122
15/03/24	@SI-SL/002813	21973.00	21973.00 Dr	15/03/2024	121
16/03/24	@SI-SL/002854	12377.00	12377.00 Dr	16/03/2024	120
20/03/24	@SI-SL/003036	14642.00	14642.00 Dr	20/03/2024	116
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	114
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	113
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	113
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	113
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	108
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	108
Party Total :		259470.00	259469.00 Dr		

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

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/07/24	@SI-SL/004016	5693.00	79.00 Dr	08/07/2024	6
Party : OM PRAKASH JI BABDI, BABDI, ,					
10/07/24	@SI-SL/004192	2347.00	2.00 Dr	10/07/2024	4
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
28/06/24	@SI-SL/003629	3919.00	40.00 Dr	28/06/2024	16
29/06/24	@SI-SL/003677	4505.00	4505.00 Dr	29/06/2024	15
02/07/24	@SI-SL/003795	5605.00	5605.00 Dr	02/07/2024	12
05/07/24	@SI-SL/003934	1473.00	1473.00 Dr	05/07/2024	9
06/07/24	@SI-SL/003993	7663.00	7663.00 Dr	06/07/2024	8
09/07/24	@SI-SL/004110	3024.00	3024.00 Dr	09/07/2024	5
12/07/24	@SI-SL/004266	7952.00	7952.00 Dr	12/07/2024	2
Party Total :		34141.00	30262.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, ,					
25/06/24	@SI-SL/003506	7025.00	7025.00 Dr	25/06/2024	19
29/06/24	@SI-SL/003678	1211.00	1211.00 Dr	29/06/2024	15
12/07/24	@SI-SL/004263	2426.00	2426.00 Dr	12/07/2024	2
Party Total :		10662.00	10662.00 Dr		
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
08/07/24	@SI-SL/004009	5658.00	5658.00 Dr	08/07/2024	6
08/07/24	@SI-SL/004074	7992.00	7992.00 Dr	08/07/2024	6
09/07/24	@SI-SL/004117	5219.00	5219.00 Dr	09/07/2024	5
Party Total :		18869.00	18869.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 8276206710,					
13/07/24	@SI-SL/004323	8405.00	8405.00 Dr	13/07/2024	1
Party : PH DEP STORE SUBHASH CHOWK, JAIPUR, ,					
03/07/24	@SI-SL/003821	3406.00	3406.00 Dr	03/07/2024	11
Party : POORAN JI NEVAR, BHOOJ, 9828814192, ,					
10/07/24	@SI-SL/004175	994.00	994.00 Dr	10/07/2024	4
Party : PRABHU JI GADI WALA SURAJPOLE MANDI, JAIPUR, ,					
06/06/24	@SI-SL/002775	5795.00	5795.00 Dr	06/06/2024	38
Party : PRAHLAD KIRANA STORE MATASULA, MATASULA, 9001663742, 9001663742,					
12/07/24	@SI-SL/004258	1624.00	1624.00 Dr	12/07/2024	2
Party : PRAJAPAT KIRANA STORE JAICHAND PURA, JAICHAND PURA, ,					
03/07/24	@SI-SL/003845	6099.00	6099.00 Dr	03/07/2024	11
Party : PRAKASH TRADERS SURAJPOLE MANDI, JAIPUR, 7615024263, ,					
29/03/24	@SI-SL/003384	977.00	977.00 Dr	29/03/2024	107
30/03/24	@SI-SL/003390	2938.00	2938.00 Dr	30/03/2024	106
10/04/24	@SI-SL/000384	4629.00	4629.00 Dr	10/04/2024	95
06/05/24	@SI-SL/001508	2401.00	2401.00 Dr	06/05/2024	69
13/05/24	@SI-SL/001788	2773.00	2773.00 Dr	13/05/2024	62
13/05/24	@SI-SL/001789	5650.00	5650.00 Dr	13/05/2024	62
15/05/24	@SI-SL/001936	8101.00	8101.00 Dr	15/05/2024	60
15/05/24	@SI-SL/001937	534.00	534.00 Dr	15/05/2024	60
Party Total :		28003.00	28003.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PRINCE AND COM SPM ROAD, JAIPUR, 7976293459, ,					
09/07/24	@SI-SL/004083	4931.00	36.00 Dr	09/07/2024	5
11/07/24	@SI-SL/004223	1147.00	1.00 Dr	11/07/2024	3
12/07/24	@SI-SL/004241	7562.00	7562.00 Dr	12/07/2024	2
Party Total :		13640.00	7599.00 Dr		
Party : RADHA GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9950444981, 9950444981,					
03/06/24	@SI-SL/002603	10803.00	10803.00 Dr	03/06/2024	41
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
05/07/24	@SI-SL/003930	4808.00	48.00 Dr	05/07/2024	9
11/07/24	@SI-SL/004232	21367.00	21367.00 Dr	11/07/2024	3
Party Total :		26175.00	21415.00 Dr		
Party : RADHEY RADHEY KIRANA STORE THOLAI, THOLAI, ,					
08/07/24	@SI-SL/004019	5318.00	5318.00 Dr	08/07/2024	6
Party : RADHEYSHYAM RAMGOPAL PANOKA DARIBA, JAIPUR, ,					
03/07/24	@SI-SL/003820	7891.00	7891.00 Dr	03/07/2024	11
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
29/06/24	@SI-SL/003670	14018.00	11014.00 Dr	29/06/2024	15
03/07/24	@SI-SL/003846	4461.00	4461.00 Dr	03/07/2024	11
10/07/24	@SI-SL/004159	2620.00	2620.00 Dr	10/07/2024	4
Party Total :		21099.00	18095.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
11/07/24	@SI-SL/004198	23348.00	23348.00 Dr	11/07/2024	3
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
05/07/24	@SI-SL/003896	9244.00	344.00 Dr	05/07/2024	9
Party : RAJENDRA TRADING COMPANY SODALA, JAIPUR, ,					
03/06/24	@SI-SL/002649	15044.00	15044.00 Dr	03/06/2024	41
08/06/24	@SI-SL/002865	30540.00	30540.00 Dr	08/06/2024	36
15/06/24	@SI-SL/003155	16697.00	16697.00 Dr	15/06/2024	29
Party Total :		62281.00	62281.00 Dr		
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
13/07/24	@SI-SL/004283	15776.00	9171.00 Dr	13/07/2024	1
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
08/07/24	@SI-SL/004059	12462.00	12462.00 Dr	08/07/2024	6
09/07/24	@SI-SL/004138	6368.00	6368.00 Dr	09/07/2024	5
Party Total :		18830.00	18830.00 Dr		
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
13/05/24	@SI-SL/001777	95788.00	95788.00 Dr	13/05/2024	62
14/05/24	@SI-SL/001842	31013.00	31013.00 Dr	14/05/2024	61
21/05/24	@SI-SL/002141	109633.00	109633.00 Dr	21/05/2024	54
25/05/24	@SI-SL/002337	28376.00	28376.00 Dr	25/05/2024	50
29/05/24	@SI-SL/002462	34266.00	34266.00 Dr	29/05/2024	46
06/06/24	@SI-SL/002747	45915.00	45915.00 Dr	06/06/2024	38
14/06/24	@SI-SL/003098	110364.00	110364.00 Dr	14/06/2024	30
29/06/24	@SI-SL/003688	47717.00	47717.00 Dr	29/06/2024	15
01/07/24	@SI-SL/003691	73499.00	73499.00 Dr	01/07/2024	13

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/07/24	@SI-SL/004087	67611.00	67611.00 Dr	09/07/2024	5
	Party Total :	644182.00	644182.00 Dr		
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
06/07/24	@SI-SL/003946	8310.00	53.00 Dr	06/07/2024	8
10/07/24	@SI-SL/004143	3006.00	26.00 Dr	10/07/2024	4
12/07/24	@SI-SL/004236	11329.00	11329.00 Dr	12/07/2024	2
	Party Total :	22645.00	11408.00 Dr		
Party : RAMAWTAR JAGDISH PRASAD SURAJPOLE MANDI, JAIPUR, 7737261021, ,					
24/06/24	@SI-SL/003457	1744.00	19.00 Dr	24/06/2024	20
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
29/06/24	@SI-SL/003686	1553.00	1553.00 Dr	29/06/2024	15
04/07/24	@SI-SL/003856	6293.00	6293.00 Dr	04/07/2024	10
10/07/24	@SI-SL/004195	7887.00	7887.00 Dr	10/07/2024	4
	Party Total :	15733.00	15733.00 Dr		
Party : RAMESHWAR LAL LAKDA AND SONS RAMGANJ, RAMGANJ, 9929531224, ,					
27/06/24	@SI-SL/003554	26142.00	3952.00 Dr	27/06/2024	17
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
22/06/24	@SI-SL/003414	27698.00	27698.00 Dr	22/06/2024	22
22/06/24	@SI-SL/003415	6429.00	6429.00 Dr	22/06/2024	22
06/07/24	@SI-SL/003983	19186.00	19186.00 Dr	06/07/2024	8
06/07/24	@SI-SL/003990	7384.00	7384.00 Dr	06/07/2024	8
	Party Total :	60697.00	60697.00 Dr		
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
13/06/24	@SI-SL/003033	17822.00	17822.00 Dr	13/06/2024	31
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,					
20/05/24	@SI-SL/002119	47435.00	47435.00 Dr	20/05/2024	55
22/05/24	@SI-SL/002212	4456.00	4456.00 Dr	22/05/2024	53
24/05/24	@SI-SL/002287	7012.00	7012.00 Dr	24/05/2024	51
25/05/24	@SI-SL/002327	62048.00	62048.00 Dr	25/05/2024	50
30/05/24	@SI-SL/002495	21119.00	21119.00 Dr	30/05/2024	45
03/06/24	@SI-SL/002645	19499.00	19499.00 Dr	03/06/2024	41
10/06/24	@SI-SL/002908	3127.00	3127.00 Dr	10/06/2024	34
14/06/24	@SI-SL/003094	16972.00	16972.00 Dr	14/06/2024	30
15/06/24	@SI-SL/003152	20006.00	20006.00 Dr	15/06/2024	29
21/06/24	@SI-SL/003356	16885.00	16885.00 Dr	21/06/2024	23
21/06/24	@SI-SL/003357	1109.00	1109.00 Dr	21/06/2024	23
24/06/24	@SI-SL/003469	9678.00	9678.00 Dr	24/06/2024	20
27/06/24	@SI-SL/003589	16897.00	16897.00 Dr	27/06/2024	17
01/07/24	@SI-SL/003738	30349.00	30349.00 Dr	01/07/2024	13
02/07/24	@SI-SL/003792	1446.00	1446.00 Dr	02/07/2024	12
05/07/24	@SI-SL/003941	4546.00	4546.00 Dr	05/07/2024	9
06/07/24	@SI-SL/003998	1614.00	1614.00 Dr	06/07/2024	8
09/07/24	@SI-SL/004125	9011.00	9011.00 Dr	09/07/2024	5
	Party Total :	293209.00	293209.00 Dr		
Party : RAMU JI SAINI KHAWARANI JI, KHAWARANI JI, 9694900409, ,					
09/07/24	@SI-SL/004137	40147.00	40147.00 Dr	09/07/2024	5
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
01/07/24	@SI-SL/003733	34713.00	34713.00 Dr	01/07/2024	13

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	13
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	13
01/07/24	@SI-SL/003736	79026.00	79026.00 Dr	01/07/2024	13
11/07/24	@SI-SL/004213	115710.00	115710.00 Dr	11/07/2024	3
11/07/24	@SI-SL/004214	50484.00	50484.00 Dr	11/07/2024	3
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	3
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	3
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	3
Party Total :		523411.00	523411.00 Dr		
Party : ROHIT TRADERS HASANPURA, JAIPUR, ,					
01/06/24	@SI-SL/002586	24496.00	24496.00 Dr	01/06/2024	43
15/06/24	@SI-SL/003107	23044.00	23044.00 Dr	15/06/2024	29
Party Total :		47540.00	47540.00 Dr		
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
06/07/24	@SI-SL/003949	16998.00	16998.00 Dr	06/07/2024	8
11/07/24	@SI-SL/004227	2785.00	2785.00 Dr	11/07/2024	3
12/07/24	@SI-SL/004269	4318.00	4318.00 Dr	12/07/2024	2
Party Total :		24101.00	24101.00 Dr		
Party : SAINI FLOUR MILL JAMWA RAMGARH, JAMWAYARAMGARH, ,					
09/07/24	@SI-SL/004108	1556.00	1556.00 Dr	09/07/2024	5
Party : SAINI KIRANA STORE BHOOZ, BHOOJ, 9799153398, ,					
12/07/24	@SI-SL/004262	4708.00	4708.00 Dr	12/07/2024	2
Party : SAINI KIRANA STORE BHUDHLA, BHUDDLA, ,					
05/07/24	@SI-SL/003924	5318.00	5318.00 Dr	05/07/2024	9
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
28/06/24	@SI-SL/003610	25825.00	127.00 Dr	28/06/2024	16
28/06/24	@SI-SL/003643	2597.00	13.00 Dr	28/06/2024	16
13/07/24	@SI-SL/004303	5194.00	26.00 Dr	13/07/2024	1
Party Total :		33616.00	166.00 Dr		
Party : SAINI KIRANA STORE KHOR, JAIPUR, ,					
08/07/24	@SI-SL/004010	10582.00	10582.00 Dr	08/07/2024	6
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
08/07/24	@SI-SL/004022	14585.00	14585.00 Dr	08/07/2024	6
11/07/24	@SI-SL/004201	17372.00	17372.00 Dr	11/07/2024	3
Party Total :		31957.00	31957.00 Dr		
Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,					
06/07/24	@SI-SL/003982	2390.00	12.00 Dr	06/07/2024	8
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
03/07/24	@SI-SL/003832	8291.00	8291.00 Dr	03/07/2024	11
05/07/24	@SI-SL/003920	2656.00	2656.00 Dr	05/07/2024	9
08/07/24	@SI-SL/004050	3617.00	3617.00 Dr	08/07/2024	6
Party Total :		14564.00	14564.00 Dr		
Party : SHANKAR KIRANA STORE DHULA, DHULA, 8003150140, ,					
05/06/24	@SI-SL/002730	32565.00	32565.00 Dr	05/06/2024	39

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
03/07/24	@SI-SL/003815	2464.00	12.00 Dr	03/07/2024	11
12/07/24	@SI-SL/004277	5168.00	5168.00 Dr	12/07/2024	2
	Party Total :	7632.00	5180.00 Dr		
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
19/06/24	@SI-SL/003296	8053.00	8053.00 Dr	19/06/2024	25
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
28/06/24	@SI-SL/003594	4282.00	22.00 Dr	28/06/2024	16
04/07/24	@SI-SL/003858	26996.00	91.00 Dr	04/07/2024	10
11/07/24	@SI-SL/004199	61427.00	61427.00 Dr	11/07/2024	3
	Party Total :	92705.00	61540.00 Dr		
Party : SHEETAL KIRANA STORE BENADA MODE, JAIPUR, ,					
26/06/24	@SI-SL/003531	10666.00	10666.00 Dr	26/06/2024	18
05/07/24	@SI-SL/003904	4970.00	4970.00 Dr	05/07/2024	9
	Party Total :	15636.00	15636.00 Dr		
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
24/04/24	@SI-SL/001002	19914.00	9914.00 Dr	24/04/2024	81
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
12/06/24	@SI-SL/002972	3266.00	3266.00 Dr	12/06/2024	32
22/06/24	@SI-SL/003377	6962.00	6962.00 Dr	22/06/2024	22
22/06/24	@SI-SL/003379	18044.00	18044.00 Dr	22/06/2024	22
08/07/24	@SI-SL/004033	32951.00	32951.00 Dr	08/07/2024	6
	Party Total :	61223.00	61223.00 Dr		
Party : SHIVSHANKAR MISTHAN BHANDAR PRATAPGARH, PRATAP GARH, 9680013302, ,					
06/07/24	@SI-SL/004003	6506.00	18.00 Dr	06/07/2024	8
09/07/24	@SI-SL/004129	24701.00	24701.00 Dr	09/07/2024	5
	Party Total :	31207.00	24719.00 Dr		
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
13/04/24	@SI-SL/000554	2416.00	2416.00 Dr	13/04/2024	92
13/04/24	@SI-SL/000555	3487.00	3487.00 Dr	13/04/2024	92
17/04/24	@SI-SL/000743	14297.00	14297.00 Dr	17/04/2024	88
06/06/24	@SI-SL/002758	14105.00	10105.00 Dr	06/06/2024	38
29/06/24	@SI-SL/003687	8068.00	8068.00 Dr	29/06/2024	15
12/07/24	@SI-SL/004259	8793.00	8793.00 Dr	12/07/2024	2
	Party Total :	51166.00	47166.00 Dr		
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
25/05/24	@SI-SL/002295	4895.00	4895.00 Dr	25/05/2024	50
25/05/24	@SI-SL/002341	4341.00	4341.00 Dr	25/05/2024	50
27/05/24	@SI-SL/002351	2718.00	2718.00 Dr	27/05/2024	48
01/06/24	@SI-SL/002581	2946.00	2946.00 Dr	01/06/2024	43
03/06/24	@SI-SL/002612	5719.00	5719.00 Dr	03/06/2024	41
03/06/24	@SI-SL/002652	7050.00	7050.00 Dr	03/06/2024	41
06/06/24	@SI-SL/002756	5798.00	5798.00 Dr	06/06/2024	38
06/06/24	@SI-SL/002762	2024.00	2024.00 Dr	06/06/2024	38
07/06/24	@SI-SL/002804	1483.00	1483.00 Dr	07/06/2024	37
08/06/24	@SI-SL/002826	6634.00	6634.00 Dr	08/06/2024	36
12/06/24	@SI-SL/002975	1459.00	1459.00 Dr	12/06/2024	32
13/06/24	@SI-SL/003011	5851.00	5851.00 Dr	13/06/2024	31
14/06/24	@SI-SL/003104	2175.00	2175.00 Dr	14/06/2024	30

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/06/24	@SI-SL/003322	3026.00	3026.00 Dr	20/06/2024	24
22/06/24	@SI-SL/003405	3454.00	3454.00 Dr	22/06/2024	22
25/06/24	@SI-SL/003520	8234.00	8234.00 Dr	25/06/2024	19
27/06/24	@SI-SL/003576	3200.00	3200.00 Dr	27/06/2024	17
27/06/24	@SI-SL/003591	14190.00	14190.00 Dr	27/06/2024	17
01/07/24	@SI-SL/003749	6968.00	6968.00 Dr	01/07/2024	13
02/07/24	@SI-SL/003752	4418.00	4418.00 Dr	02/07/2024	12
04/07/24	@SI-SL/003878	4479.00	4479.00 Dr	04/07/2024	10
05/07/24	@SI-SL/003898	25590.00	25590.00 Dr	05/07/2024	9
06/07/24	@SI-SL/003991	3019.00	3019.00 Dr	06/07/2024	8
08/07/24	@SI-SL/004017	9214.00	9214.00 Dr	08/07/2024	6
09/07/24	@SI-SL/004107	3473.00	3473.00 Dr	09/07/2024	5
10/07/24	@SI-SL/004142	28030.00	28030.00 Dr	10/07/2024	4
11/07/24	@SI-SL/004221	5228.00	5228.00 Dr	11/07/2024	3
12/07/24	@SI-SL/004238	15840.00	15840.00 Dr	12/07/2024	2
13/07/24	@SI-SL/004333	10460.00	10460.00 Dr	13/07/2024	1
Party Total :		201916.00	201916.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
27/04/24	@SI-SL/001143	8540.00	8540.00 Dr	27/04/2024	78
12/06/24	@SI-SL/002973	18389.00	18389.00 Dr	12/06/2024	32
14/06/24	@SI-SL/003076	35626.00	35626.00 Dr	14/06/2024	30
25/06/24	@SI-SL/003508	42931.00	42931.00 Dr	25/06/2024	19
Party Total :		105486.00	105486.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
09/07/24	@SI-SL/004103	22289.00	22289.00 Dr	09/07/2024	5
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
09/07/24	@SI-SL/004130	11344.00	11344.00 Dr	09/07/2024	5
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
11/06/24	@SI-SL/002932	2537.00	2537.00 Dr	11/06/2024	33
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
01/06/24	@SI-SL/002558	44796.00	22845.00 Dr	01/06/2024	43
01/06/24	@SI-SL/002559	5040.00	5040.00 Dr	01/06/2024	43
03/06/24	@SI-SL/002609	7019.00	7019.00 Dr	03/06/2024	41
03/06/24	@SI-SL/002610	48229.00	48229.00 Dr	03/06/2024	41
03/06/24	@SI-SL/002622	1447.00	1447.00 Dr	03/06/2024	41
04/06/24	@SI-SL/002660	2738.00	2738.00 Dr	04/06/2024	40
04/06/24	@SI-SL/002661	20359.00	20359.00 Dr	04/06/2024	40
04/06/24	@SI-SL/002665	1029.00	1029.00 Dr	04/06/2024	40
05/06/24	@SI-SL/002720	54811.00	54811.00 Dr	05/06/2024	39
05/06/24	@SI-SL/002721	3788.00	3788.00 Dr	05/06/2024	39
06/06/24	@SI-SL/002751	7039.00	7039.00 Dr	06/06/2024	38
06/06/24	@SI-SL/002752	28816.00	28816.00 Dr	06/06/2024	38
07/06/24	@SI-SL/002791	19293.00	19293.00 Dr	07/06/2024	37
07/06/24	@SI-SL/002792	6566.00	6566.00 Dr	07/06/2024	37
08/06/24	@SI-SL/002844	54989.00	54989.00 Dr	08/06/2024	36
08/06/24	@SI-SL/002846	9360.00	9360.00 Dr	08/06/2024	36
10/06/24	@SI-SL/002883	38945.00	38945.00 Dr	10/06/2024	34
10/06/24	@SI-SL/002884	1468.00	1468.00 Dr	10/06/2024	34
11/06/24	@SI-SL/002940	29168.00	29168.00 Dr	11/06/2024	33
11/06/24	@SI-SL/002941	4610.00	4610.00 Dr	11/06/2024	33
12/06/24	@SI-SL/002983	12073.00	12073.00 Dr	12/06/2024	32
12/06/24	@SI-SL/002984	26140.00	26140.00 Dr	12/06/2024	32

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/06/24	@SI-SL/003004	21821.00	21821.00 Dr	13/06/2024	31
13/06/24	@SI-SL/003012	56060.00	56060.00 Dr	13/06/2024	31
13/06/24	@SI-SL/003013	2202.00	2202.00 Dr	13/06/2024	31
13/06/24	@SI-SL/003039	3110.00	3110.00 Dr	13/06/2024	31
14/06/24	@SI-SL/003066	10807.00	10807.00 Dr	14/06/2024	30
14/06/24	@SI-SL/003067	8235.00	8235.00 Dr	14/06/2024	30
15/06/24	@SI-SL/003108	46051.00	46051.00 Dr	15/06/2024	29
15/06/24	@SI-SL/003109	9136.00	9136.00 Dr	15/06/2024	29
17/06/24	@SI-SL/003187	46243.00	46243.00 Dr	17/06/2024	27
17/06/24	@SI-SL/003188	2441.00	2441.00 Dr	17/06/2024	27
18/06/24	@SI-SL/003223	36971.00	36971.00 Dr	18/06/2024	26
18/06/24	@SI-SL/003224	7016.00	7016.00 Dr	18/06/2024	26
19/06/24	@SI-SL/003266	33137.00	33137.00 Dr	19/06/2024	25
19/06/24	@SI-SL/003267	9498.00	9498.00 Dr	19/06/2024	25
19/06/24	@SI-SL/003277	286.00	286.00 Dr	19/06/2024	25
20/06/24	@SI-SL/003306	44819.00	44819.00 Dr	20/06/2024	24
21/06/24	@SI-SL/003332	18818.00	18818.00 Dr	21/06/2024	23
22/06/24	@SI-SL/003374	40279.00	40279.00 Dr	22/06/2024	22
22/06/24	@SI-SL/003375	6142.00	6142.00 Dr	22/06/2024	22
24/06/24	@SI-SL/003442	11396.00	11396.00 Dr	24/06/2024	20
24/06/24	@SI-SL/003443	11406.00	11406.00 Dr	24/06/2024	20
25/06/24	@SI-SL/003483	26937.00	26937.00 Dr	25/06/2024	19
25/06/24	@SI-SL/003484	1109.00	1109.00 Dr	25/06/2024	19
26/06/24	@SI-SL/003530	58326.00	58326.00 Dr	26/06/2024	18
27/06/24	@SI-SL/003564	18985.00	18985.00 Dr	27/06/2024	17
27/06/24	@SI-SL/003565	8925.00	8925.00 Dr	27/06/2024	17
28/06/24	@SI-SL/003609	44480.00	44480.00 Dr	28/06/2024	16
28/06/24	@SI-SL/003611	2144.00	2144.00 Dr	28/06/2024	16
29/06/24	@SI-SL/003672	1840.00	1840.00 Dr	29/06/2024	15
29/06/24	@SI-SL/003673	40699.00	40699.00 Dr	29/06/2024	15
01/07/24	@SI-SL/003701	64474.00	64474.00 Dr	01/07/2024	13
01/07/24	@SI-SL/003707	2023.00	2023.00 Dr	01/07/2024	13
02/07/24	@SI-SL/003753	36142.00	36142.00 Dr	02/07/2024	12
02/07/24	@SI-SL/003802	1678.00	1678.00 Dr	02/07/2024	12
03/07/24	@SI-SL/003823	2023.00	2023.00 Dr	03/07/2024	11
03/07/24	@SI-SL/003824	27029.00	27029.00 Dr	03/07/2024	11
04/07/24	@SI-SL/003862	27220.00	27220.00 Dr	04/07/2024	10
05/07/24	@SI-SL/003919	37918.00	37918.00 Dr	05/07/2024	9
06/07/24	@SI-SL/003960	13719.00	13719.00 Dr	06/07/2024	8
06/07/24	@SI-SL/003961	41807.00	41807.00 Dr	06/07/2024	8
06/07/24	@SI-SL/004004	3587.00	3587.00 Dr	06/07/2024	8
08/07/24	@SI-SL/004011	27987.00	27987.00 Dr	08/07/2024	6
08/07/24	@SI-SL/004012	5677.00	5677.00 Dr	08/07/2024	6
08/07/24	@SI-SL/004046	51656.00	51656.00 Dr	08/07/2024	6
08/07/24	@SI-SL/004047	9090.00	9090.00 Dr	08/07/2024	6
09/07/24	@SI-SL/004097	30532.00	30532.00 Dr	09/07/2024	5
09/07/24	@SI-SL/004098	5710.00	5710.00 Dr	09/07/2024	5
10/07/24	@SI-SL/004141	23367.00	23367.00 Dr	10/07/2024	4
10/07/24	@SI-SL/004157	26102.00	26102.00 Dr	10/07/2024	4
10/07/24	@SI-SL/004158	4370.00	4370.00 Dr	10/07/2024	4
11/07/24	@SI-SL/004197	10170.00	10170.00 Dr	11/07/2024	3
11/07/24	@SI-SL/004202	38967.00	38967.00 Dr	11/07/2024	3
12/07/24	@SI-SL/004245	28768.00	28768.00 Dr	12/07/2024	2
12/07/24	@SI-SL/004246	2462.00	2462.00 Dr	12/07/2024	2
13/07/24	@SI-SL/004295	1872.00	1872.00 Dr	13/07/2024	1
13/07/24	@SI-SL/004296	45949.00	45949.00 Dr	13/07/2024	1
13/07/24	@SI-SL/004308	7132.00	7132.00 Dr	13/07/2024	1
Party Total :		1634473.00	1612522.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
28/06/24	@SI-SL/003623	12416.00	176.00 Dr	28/06/2024	16
03/07/24	@SI-SL/003826	6677.00	6677.00 Dr	03/07/2024	11
11/07/24	@SI-SL/004224	7507.00	7507.00 Dr	11/07/2024	3
Party Total :		26600.00	14360.00 Dr		
Party : SITARAM JI DHULA, DHULA, ,					
29/06/24	@SI-SL/003669	3369.00	3369.00 Dr	29/06/2024	15
Party : SIYARAM TRADING COM SURAJPOLE MANDI, JAIPUR, 9414064714, 9414064714,					
28/02/24	@SI-SL/002210	13237.00	13237.00 Dr	28/02/2024	137
28/02/24	@SI-SL/002219	8503.00	8503.00 Dr	28/02/2024	137
29/02/24	@SI-SL/002243	6493.00	6493.00 Dr	29/02/2024	136
29/02/24	@SI-SL/002279	2416.00	2416.00 Dr	29/02/2024	136
01/03/24	@SI-SL/002285	5000.00	5000.00 Dr	01/03/2024	135
02/03/24	@SI-SL/002318	11201.00	11201.00 Dr	02/03/2024	134
04/03/24	@SI-SL/002360	5960.00	5960.00 Dr	04/03/2024	132
05/03/24	@SI-SL/002431	3334.00	3334.00 Dr	05/03/2024	131
06/03/24	@SI-SL/002457	21461.00	21461.00 Dr	06/03/2024	130
07/03/24	@SI-SL/002501	9097.00	9097.00 Dr	07/03/2024	129
09/03/24	@SI-SL/002613	3450.00	3450.00 Dr	09/03/2024	127
09/03/24	@SI-SL/002620	2300.00	2300.00 Dr	09/03/2024	127
11/03/24	@SI-SL/002671	4716.00	4716.00 Dr	11/03/2024	125
12/03/24	@SI-SL/002696	5806.00	5806.00 Dr	12/03/2024	124
18/03/24	@SI-SL/002911	92821.00	92821.00 Dr	18/03/2024	118
19/03/24	@SI-SL/002969	9437.00	9437.00 Dr	19/03/2024	117
22/03/24	@SI-SL/003146	1150.00	1150.00 Dr	22/03/2024	114
23/03/24	@SI-SL/003148	2300.00	2300.00 Dr	23/03/2024	113
26/03/24	@SI-SL/003233	4244.00	4244.00 Dr	26/03/2024	110
27/03/24	@SI-SL/003240	4394.00	4394.00 Dr	27/03/2024	109
27/03/24	@SI-SL/003279	3244.00	3244.00 Dr	27/03/2024	109
28/03/24	@SI-SL/003284	9733.00	9733.00 Dr	28/03/2024	108
03/04/24	@SI-SL/000076	36363.00	36363.00 Dr	03/04/2024	102
04/04/24	@SI-SL/000131	4324.00	4324.00 Dr	04/04/2024	101
05/04/24	@SI-SL/000172	2326.00	2326.00 Dr	05/04/2024	100
06/04/24	@SI-SL/000175	2326.00	2326.00 Dr	06/04/2024	99
08/04/24	@SI-SL/000231	2416.00	2416.00 Dr	08/04/2024	97
09/04/24	@SI-SL/000353	9128.00	9128.00 Dr	09/04/2024	96
12/04/24	@SI-SL/000517	47334.00	47334.00 Dr	12/04/2024	93
17/04/24	@SI-SL/000742	23442.00	23442.00 Dr	17/04/2024	88
20/04/24	@SI-SL/000847	35163.00	35163.00 Dr	20/04/2024	85
02/05/24	@SI-SL/001320	2477.00	2477.00 Dr	02/05/2024	73
03/05/24	@SI-SL/001352	2477.00	2477.00 Dr	03/05/2024	72
04/05/24	@SI-SL/001405	2477.00	2477.00 Dr	04/05/2024	71
06/05/24	@SI-SL/001473	2477.00	2477.00 Dr	06/05/2024	69
06/05/24	@SI-SL/001476	2477.00	2477.00 Dr	06/05/2024	69
06/05/24	@SI-SL/001507	2477.00	2477.00 Dr	06/05/2024	69
06/05/24	@SI-SL/001524	2477.00	2477.00 Dr	06/05/2024	69
07/05/24	@SI-SL/001532	4953.00	4953.00 Dr	07/05/2024	68
08/05/24	@SI-SL/001599	2477.00	2477.00 Dr	08/05/2024	67
09/05/24	@SI-SL/001655	2477.00	2477.00 Dr	09/05/2024	66
11/05/24	@SI-SL/001723	2477.00	2477.00 Dr	11/05/2024	64
11/05/24	@SI-SL/001762	2477.00	2477.00 Dr	11/05/2024	64
11/05/24	@SI-SL/001768	2477.00	2477.00 Dr	11/05/2024	64
13/05/24	@SI-SL/001773	39149.00	39149.00 Dr	13/05/2024	62
13/05/24	@SI-SL/001803	2507.00	2507.00 Dr	13/05/2024	62

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/05/24	@SI-SL/001815	5541.00	5541.00 Dr	13/05/2024	62
14/05/24	@SI-SL/001853	2507.00	2507.00 Dr	14/05/2024	61
14/05/24	@SI-SL/001863	11112.00	11112.00 Dr	14/05/2024	61
15/05/24	@SI-SL/001904	5541.00	5541.00 Dr	15/05/2024	60
31/05/24	@SI-SL/002540	1180.00	1180.00 Dr	31/05/2024	44
01/06/24	@SI-SL/002566	1180.00	1180.00 Dr	01/06/2024	43
01/06/24	@SI-SL/002579	2360.00	2360.00 Dr	01/06/2024	43
03/06/24	@SI-SL/002602	1180.00	1180.00 Dr	03/06/2024	41
03/06/24	@SI-SL/002607	5628.00	5628.00 Dr	03/06/2024	41
05/06/24	@SI-SL/002724	3064.00	3064.00 Dr	05/06/2024	39
06/06/24	@SI-SL/002750	4122.00	4122.00 Dr	06/06/2024	38
21/06/24	@SI-SL/003354	1180.00	1180.00 Dr	21/06/2024	23
22/06/24	@SI-SL/003365	4720.00	4720.00 Dr	22/06/2024	22
24/06/24	@SI-SL/003431	4957.00	4957.00 Dr	24/06/2024	20
25/06/24	@SI-SL/003474	5194.00	5194.00 Dr	25/06/2024	19
26/06/24	@SI-SL/003552	4531.00	4531.00 Dr	26/06/2024	18
27/06/24	@SI-SL/003553	7317.00	7317.00 Dr	27/06/2024	17
28/06/24	@SI-SL/003598	6374.00	6374.00 Dr	28/06/2024	16
29/06/24	@SI-SL/003649	2597.00	2597.00 Dr	29/06/2024	15
01/07/24	@SI-SL/003697	5194.00	5194.00 Dr	01/07/2024	13
05/07/24	@SI-SL/003891	4957.00	4957.00 Dr	05/07/2024	9
06/07/24	@SI-SL/003954	3777.00	3777.00 Dr	06/07/2024	8
08/07/24	@SI-SL/004015	11450.00	11450.00 Dr	08/07/2024	6
10/07/24	@SI-SL/004176	3628.00	3628.00 Dr	10/07/2024	4
11/07/24	@SI-SL/004200	16763.00	16763.00 Dr	11/07/2024	3
Party Total :		595506.00	595506.00 Dr		
Party : SK KIRANA STORE CHARDARWAZA, JAIPUR, 9694053643, ,					
02/07/24	@SI-SL/003777	21063.00	21063.00 Dr	02/07/2024	12
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
22/06/24	@SI-SL/003428	12533.00	370.00 Dr	22/06/2024	22
29/06/24	@SI-SL/003675	27205.00	203.00 Dr	29/06/2024	15
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	8
08/07/24	@SI-SL/004075	10898.00	10898.00 Dr	08/07/2024	6
10/07/24	@SI-SL/004188	10682.00	10682.00 Dr	10/07/2024	4
10/07/24	@SI-SL/004189	3476.00	3476.00 Dr	10/07/2024	4
13/07/24	@SI-SL/004326	53708.00	53708.00 Dr	13/07/2024	1
13/07/24	@SI-SL/004327	2887.00	2887.00 Dr	13/07/2024	1
Party Total :		155379.00	116214.00 Dr		
Party : SOORAJ JI KIRANA STORE BHOOJ, BHOOJ, ,					
08/07/24	@SI-SL/004051	8150.00	40.00 Dr	08/07/2024	6
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
04/06/24	@SI-SL/002695	1210.00	1210.00 Dr	04/06/2024	40
13/06/24	@SI-SL/003031	3730.00	3730.00 Dr	13/06/2024	31
Party Total :		4940.00	4940.00 Dr		
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	186
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	176
Party Total :		14729.00	14729.00 Dr		
Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, ,					
21/06/24	@SI-SL/003336	7274.00	4664.00 Dr	21/06/2024	23

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
10/07/24	@SI-SL/004177	21452.00	21452.00 Dr	10/07/2024	4
Party : TULSI KIRANA STORE ASTHAL, JAIPUR, ,					
11/07/24	@SI-SL/004225	1738.00	1738.00 Dr	11/07/2024	3
Party : VEER GURJAR JI JAMWA RAMGARH, RAMGARH, ,					
06/07/24	@SI-SL/003974	3112.00	3112.00 Dr	06/07/2024	8
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
27/06/24	@SI-SL/003584	9212.00	9212.00 Dr	27/06/2024	17
02/07/24	@SI-SL/003769	13277.00	13277.00 Dr	02/07/2024	12
	Party Total :	22489.00	22489.00 Dr		
Party : VINOD KIRANA STORE AGRA ROAD, JAIPUR, 7222059341, ,					
13/06/24	@SI-SL/003030	43669.00	43669.00 Dr	13/06/2024	31
13/06/24	@SI-SL/003032	5180.00	5180.00 Dr	13/06/2024	31
	Party Total :	48849.00	48849.00 Dr		
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	15538.00 Dr	11/07/2024	3
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
29/06/24	@SI-SL/003645	4988.00	2415.00 Dr	29/06/2024	15
02/07/24	@SI-SL/003799	21006.00	21006.00 Dr	02/07/2024	12
02/07/24	@SI-SL/003805	1446.00	1446.00 Dr	02/07/2024	12
05/07/24	@SI-SL/003895	4812.00	4812.00 Dr	05/07/2024	9
10/07/24	@SI-SL/004152	18061.00	18061.00 Dr	10/07/2024	4
13/07/24	@SI-SL/004288	5901.00	5901.00 Dr	13/07/2024	1
	Party Total :	56214.00	53641.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	122
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
18/05/24	@SI-SL/002058	18514.00	18514.00 Dr	18/05/2024	57
12/06/24	@SI-SL/003002	25723.00	25723.00 Dr	12/06/2024	32
17/06/24	@SI-SL/003189	54646.00	54646.00 Dr	17/06/2024	27
17/06/24	@SI-SL/003191	3200.00	3200.00 Dr	17/06/2024	27
26/06/24	@SI-SL/003532	35552.00	35552.00 Dr	26/06/2024	18
13/07/24	@SI-SL/004319	31533.00	31533.00 Dr	13/07/2024	1
13/07/24	@SI-SL/004321	37354.00	37354.00 Dr	13/07/2024	1
	Party Total :	206522.00	206522.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, ,					
25/06/24	@SI-SL/003517	96537.00	96537.00 Dr	25/06/2024	19
25/06/24	@SI-SL/003518	2489.00	2489.00 Dr	25/06/2024	19
28/06/24	@SI-SL/003619	24699.00	24699.00 Dr	28/06/2024	16
28/06/24	@SI-SL/003620	10238.00	10238.00 Dr	28/06/2024	16
02/07/24	@SI-SL/003793	54330.00	54330.00 Dr	02/07/2024	12
	Party Total :	188293.00	188293.00 Dr		
Dalal Total :		10031120.00	9504752.00 Dr		

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Dalal-wise Outstanding as on 14/07/2024

14-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : ABHISHEK TRADING COM SANGANER, SANGANER, ,					
23/04/24	@SI-SL/000962	1656.00	1656.00 Dr	23/04/2024	82
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	18
Party : KHANDELWAL DEP STORE VD NAGAR, JAIPUR, ,					
08/07/24	@SI-SL/004034	19079.00	177.00 Dr	08/07/2024	6
Party : LAXMINARAYAN MEGA MART PAOTA, PAOTA, 9694517337, ,					
06/07/24	@SI-SL/004001	32745.00	309.00 Dr	06/07/2024	8
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
26/02/24	@SI-SL/002149	8870.00	5528.00 Dr	26/02/2024	139
04/03/24	@SI-SL/002366	13326.00	13326.00 Dr	04/03/2024	132
23/03/24	@SI-SL/003198	4780.00	4780.00 Dr	23/03/2024	113
30/03/24	@SI-SL/003411	10176.00	10176.00 Dr	30/03/2024	106
02/04/24	@SI-SL/000049	7257.00	7257.00 Dr	02/04/2024	103
06/04/24	@SI-SL/000227	13543.00	13543.00 Dr	06/04/2024	99
09/04/24	@SI-SL/000313	20130.00	20130.00 Dr	09/04/2024	96
09/04/24	@SI-SL/000314	2961.00	2961.00 Dr	09/04/2024	96
10/04/24	@SI-SL/000374	2883.00	2883.00 Dr	10/04/2024	95
13/04/24	@SI-SL/000547	4643.00	4643.00 Dr	13/04/2024	92
15/04/24	@SI-SL/000609	3270.00	3270.00 Dr	15/04/2024	90
22/04/24	@SI-SL/000921	1148.00	1148.00 Dr	22/04/2024	83
22/04/24	@SI-SL/000922	14776.00	14776.00 Dr	22/04/2024	83
01/05/24	@SI-SL/001297	14225.00	14225.00 Dr	01/05/2024	74
04/05/24	@SI-SL/001433	8843.00	8843.00 Dr	04/05/2024	71
04/05/24	@SI-SL/001434	3014.00	3014.00 Dr	04/05/2024	71
09/05/24	@SI-SL/001654	14686.00	14686.00 Dr	09/05/2024	66
10/05/24	@SI-SL/001705	3065.00	3065.00 Dr	10/05/2024	65
17/05/24	@SI-SL/002004	11629.00	11629.00 Dr	17/05/2024	58
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	53
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	53
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	52
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	44
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	41
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	41
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	36
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	31
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	26
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	26
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	23
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	9
Party Total :		247434.00	244092.00 Dr		
Party : NAVIN KIRANA STORE HOUSING BOARD, JAIPUR, 9828547520, ,					
09/07/24	@SI-SL/004119	2362.00	2362.00 Dr	09/07/2024	5
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
17/01/24	@SI-SL/000733	2936.00	2936.00 Dr	17/01/2024	179
02/02/24	@SI-SL/001334	2348.00	2348.00 Dr	02/02/2024	163
29/02/24	@SI-SL/002256	7895.00	7895.00 Dr	29/02/2024	136

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/03/24	@SI-SL/002365	10020.00	10020.00 Dr	04/03/2024	132
23/03/24	@SI-SL/003173	1134.00	1134.00 Dr	23/03/2024	113
05/04/24	@SI-SL/000173	1169.00	1169.00 Dr	05/04/2024	100
09/04/24	@SI-SL/000318	2327.00	2327.00 Dr	09/04/2024	96
23/04/24	@SI-SL/000968	1201.00	1201.00 Dr	23/04/2024	82
18/06/24	@SI-SL/003213	4568.00	4568.00 Dr	18/06/2024	26
25/06/24	@SI-SL/003499	2246.00	2246.00 Dr	25/06/2024	19
Party Total :		35844.00	35844.00 Dr		
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
13/04/24	@SI-SL/000545	9175.00	9175.00 Dr	13/04/2024	92
13/04/24	@SI-SL/000546	2368.00	2368.00 Dr	13/04/2024	92
15/04/24	@SI-SL/000607	8732.00	8732.00 Dr	15/04/2024	90
15/04/24	@SI-SL/000608	4359.00	4359.00 Dr	15/04/2024	90
15/04/24	@SI-SL/000670	2428.00	2428.00 Dr	15/04/2024	90
22/04/24	@SI-SL/000919	2394.00	2394.00 Dr	22/04/2024	83
22/04/24	@SI-SL/000920	7129.00	7129.00 Dr	22/04/2024	83
25/04/24	@SI-SL/001074	19735.00	19735.00 Dr	25/04/2024	80
30/04/24	@SI-SL/001237	6967.00	6967.00 Dr	30/04/2024	75
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	68
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	68
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	67
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	65
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	65
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	62
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	62
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	57
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	54
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	54
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	52
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	50
01/06/24	@SI-SL/002676	4944.00	4944.00 Dr	01/06/2024	43
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	40
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	33
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	33
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	26
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	26
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	20
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	17
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	16
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	16
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	5
Party Total :		282433.00	282433.00 Dr		
Dalal Total :					
		637897.00	571282.00 Dr		

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1 **Dalal-wise Outstanding as on 14/07/2024** 14-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
14/06/24	@SI-SL/003088	13871.00	13871.00 Dr	14/06/2024	30
Party : BUFFET HOUSE JAWAHAR NAGAR, JAIPUR, ,					
06/07/24	@SI-SL/003986	3121.00	3121.00 Dr	06/07/2024	8
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
13/07/24	@SI-SL/004348	5735.00	5735.00 Dr	13/07/2024	1
Dalal Total :		22727.00	22727.00 Dr		

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Dalal-wise Outstanding as on 14/07/2024

14-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,					
13/07/24	@SI-SL/004316	1229.00	1229.00 Dr	13/07/2024	1
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
01/07/24	@SI-SL/003740	3444.00	3444.00 Dr	01/07/2024	13
Party : AGARWAL CORPORATION LAL KOTHI, JAIPUR, 9462807662, ,					
08/07/24	@SI-SL/004061	1247.00	1247.00 Dr	08/07/2024	6
09/07/24	@SI-SL/004089	2363.00	2363.00 Dr	09/07/2024	5
	Party Total :	3610.00	3610.00 Dr		
Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,					
05/07/24	@SI-SL/003907	7668.00	58.00 Dr	05/07/2024	9
Party : AGARWAL FLOUR MILL LAL KOTHI, JAIPUR, 9024176150, ,					
08/07/24	@SI-SL/004030	2362.00	2362.00 Dr	08/07/2024	6
Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, ,					
13/07/24	@SI-SL/004338	7135.00	7135.00 Dr	13/07/2024	1
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, ,					
03/07/24	@SI-SL/003842	1849.00	9.00 Dr	03/07/2024	11
09/07/24	@SI-SL/004093	4144.00	62.00 Dr	09/07/2024	5
13/07/24	@SI-SL/004290	6128.00	6128.00 Dr	13/07/2024	1
	Party Total :	12121.00	6199.00 Dr		
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
13/07/24	@SI-SL/004293	1428.00	1428.00 Dr	13/07/2024	1
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
05/07/24	@SI-SL/003935	10879.00	59.00 Dr	05/07/2024	9
08/07/24	@SI-SL/004068	11019.00	94.00 Dr	08/07/2024	6
10/07/24	@SI-SL/004161	17274.00	140.00 Dr	10/07/2024	4
11/07/24	@SI-SL/004207	16620.00	89.00 Dr	11/07/2024	3
12/07/24	@SI-SL/004251	2351.00	2351.00 Dr	12/07/2024	2
13/07/24	@SI-SL/004341	6638.00	6638.00 Dr	13/07/2024	1
	Party Total :	64781.00	9371.00 Dr		
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
01/07/24	@SI-SL/003743	3799.00	19.00 Dr	01/07/2024	13
Party : ASHU TRADING COMPANY KARTARPURA, JAIPUR, ,					
28/06/24	@SI-SL/003601	1430.00	6.00 Dr	28/06/2024	16
Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,					
05/07/24	@SI-SL/003929	28115.00	28115.00 Dr	05/07/2024	9
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
10/06/24	@SI-SL/002890	9733.00	9733.00 Dr	10/06/2024	34
13/07/24	@SI-SL/004310	14726.00	14726.00 Dr	13/07/2024	1
	Party Total :	24459.00	24459.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
04/07/24	@SI-SL/003872	25105.00	105.00 Dr	04/07/2024	10
08/07/24	@SI-SL/004042	30036.00	300.00 Dr	08/07/2024	6
08/07/24	@SI-SL/004044	9942.00	47.00 Dr	08/07/2024	6
09/07/24	@SI-SL/004113	3098.00	15.00 Dr	09/07/2024	5
10/07/24	@SI-SL/004174	2363.00	11.00 Dr	10/07/2024	4
13/07/24	@SI-SL/004311	7736.00	7736.00 Dr	13/07/2024	1
Party Total :		78280.00	8214.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, ,					
09/07/24	@SI-SL/004114	6997.00	35.00 Dr	09/07/2024	5
10/07/24	@SI-SL/004167	3948.00	3948.00 Dr	10/07/2024	4
13/07/24	@SI-SL/004312	7271.00	7271.00 Dr	13/07/2024	1
Party Total :		18216.00	11254.00 Dr		
Party : DEVENDRA STORE JP COLONY, JAIPUR, ,					
08/07/24	@SI-SL/004062	1251.00	1251.00 Dr	08/07/2024	6
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
03/07/24	@SI-SL/003816	2527.00	2527.00 Dr	03/07/2024	11
04/07/24	@SI-SL/003866	13855.00	13855.00 Dr	04/07/2024	10
08/07/24	@SI-SL/004070	16909.00	16909.00 Dr	08/07/2024	6
13/07/24	@SI-SL/004342	24382.00	24382.00 Dr	13/07/2024	1
Party Total :		57673.00	57673.00 Dr		
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
05/07/24	@SI-SL/003932	3773.00	3773.00 Dr	05/07/2024	9
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					
13/07/24	@SI-SL/004335	1519.00	1519.00 Dr	13/07/2024	1
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
03/06/24	@SI-SL/002628	18193.00	18193.00 Dr	03/06/2024	41
04/06/24	@SI-SL/002674	5619.00	5619.00 Dr	04/06/2024	40
05/06/24	@SI-SL/002715	7836.00	7836.00 Dr	05/06/2024	39
07/06/24	@SI-SL/002789	9822.00	9822.00 Dr	07/06/2024	37
10/06/24	@SI-SL/002891	26236.00	26236.00 Dr	10/06/2024	34
13/06/24	@SI-SL/003022	14414.00	14414.00 Dr	13/06/2024	31
15/06/24	@SI-SL/003135	7831.00	7831.00 Dr	15/06/2024	29
17/06/24	@SI-SL/003171	8617.00	8617.00 Dr	17/06/2024	27
19/06/24	@SI-SL/003269	3189.00	3189.00 Dr	19/06/2024	25
21/06/24	@SI-SL/003331	41050.00	41050.00 Dr	21/06/2024	23
22/06/24	@SI-SL/003389	6393.00	6393.00 Dr	22/06/2024	22
25/06/24	@SI-SL/003495	26403.00	26403.00 Dr	25/06/2024	19
29/06/24	@SI-SL/003664	5863.00	5863.00 Dr	29/06/2024	15
02/07/24	@SI-SL/003774	3189.00	3189.00 Dr	02/07/2024	12
04/07/24	@SI-SL/003870	12520.00	12520.00 Dr	04/07/2024	10
05/07/24	@SI-SL/003915	6788.00	6788.00 Dr	05/07/2024	9
06/07/24	@SI-SL/003959	14335.00	14335.00 Dr	06/07/2024	8
08/07/24	@SI-SL/004026	31186.00	31186.00 Dr	08/07/2024	6
08/07/24	@SI-SL/004027	1316.00	1316.00 Dr	08/07/2024	6
10/07/24	@SI-SL/004173	19431.00	19431.00 Dr	10/07/2024	4
12/07/24	@SI-SL/004253	33023.00	33023.00 Dr	12/07/2024	2
13/07/24	@SI-SL/004313	10165.00	10165.00 Dr	13/07/2024	1
Party Total :		313419.00	313419.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/07/24	@SI-SL/003958	5588.00	56.00 Dr	06/07/2024	8
09/07/24	@SI-SL/004090	9444.00	81.00 Dr	09/07/2024	5
12/07/24	@SI-SL/004247	2690.00	2690.00 Dr	12/07/2024	2
Party Total :		17722.00	2827.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	72
08/07/24	@SI-SL/004063	3603.00	3603.00 Dr	08/07/2024	6
Party Total :		4855.00	3687.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
01/07/24	@SI-SL/003711	9889.00	9889.00 Dr	01/07/2024	13
01/07/24	@SI-SL/003712	2763.00	2763.00 Dr	01/07/2024	13
02/07/24	@SI-SL/003783	1594.00	1594.00 Dr	02/07/2024	12
03/07/24	@SI-SL/003829	4844.00	4844.00 Dr	03/07/2024	11
04/07/24	@SI-SL/003871	4536.00	4536.00 Dr	04/07/2024	10
05/07/24	@SI-SL/003912	3571.00	3571.00 Dr	05/07/2024	9
05/07/24	@SI-SL/003913	1594.00	1594.00 Dr	05/07/2024	9
08/07/24	@SI-SL/004041	5668.00	5668.00 Dr	08/07/2024	6
09/07/24	@SI-SL/004116	3986.00	3986.00 Dr	09/07/2024	5
10/07/24	@SI-SL/004170	3289.00	3289.00 Dr	10/07/2024	4
10/07/24	@SI-SL/004171	1258.00	1258.00 Dr	10/07/2024	4
11/07/24	@SI-SL/004205	4737.00	4737.00 Dr	11/07/2024	3
13/07/24	@SI-SL/004315	6844.00	6844.00 Dr	13/07/2024	1
Party Total :		54573.00	54573.00 Dr		
Party : JAI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
08/07/24	@SI-SL/004067	3244.00	3244.00 Dr	08/07/2024	6
Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,					
06/07/24	@SI-SL/003970	5519.00	49.00 Dr	06/07/2024	8
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
05/07/24	@SI-SL/003914	3184.00	32.00 Dr	05/07/2024	9
08/07/24	@SI-SL/004039	9525.00	9525.00 Dr	08/07/2024	6
Party Total :		12709.00	9557.00 Dr		
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
02/07/24	@SI-SL/003754	13885.00	13885.00 Dr	02/07/2024	12
02/07/24	@SI-SL/003785	11533.00	11533.00 Dr	02/07/2024	12
03/07/24	@SI-SL/003818	3213.00	3213.00 Dr	03/07/2024	11
04/07/24	@SI-SL/003875	12977.00	12977.00 Dr	04/07/2024	10
04/07/24	@SI-SL/003876	1423.00	1423.00 Dr	04/07/2024	10
05/07/24	@SI-SL/003908	1587.00	1587.00 Dr	05/07/2024	9
06/07/24	@SI-SL/003969	22179.00	22179.00 Dr	06/07/2024	8
06/07/24	@SI-SL/004007	3609.00	3609.00 Dr	06/07/2024	8
06/07/24	@SI-SL/004008	4816.00	4816.00 Dr	06/07/2024	8
11/07/24	@SI-SL/004209	8073.00	8073.00 Dr	11/07/2024	3
13/07/24	@SI-SL/004291	1165.00	1165.00 Dr	13/07/2024	1
Party Total :		84460.00	84460.00 Dr		
Party : KAMLESH KIRANA STORE LAL KOTHI, JAIPUR, ,					
08/07/24	@SI-SL/004035	2610.00	13.00 Dr	08/07/2024	6
Party : KANSAL AGENCIES MAHESH NAGAR, JAIPUR, ,					
10/07/24	@SI-SL/004164	2144.00	10.00 Dr	10/07/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, ,					
04/07/24	@SI-SL/003863	4584.00	4584.00 Dr	04/07/2024	10
12/07/24	@SI-SL/004249	2494.00	2494.00 Dr	12/07/2024	2
	Party Total :	7078.00	7078.00 Dr		
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
27/06/24	@SI-SL/003569	5437.00	5437.00 Dr	27/06/2024	17
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
01/07/24	@SI-SL/003741	5096.00	10.00 Dr	01/07/2024	13
03/07/24	@SI-SL/003838	2344.00	23.00 Dr	03/07/2024	11
05/07/24	@SI-SL/003933	6193.00	6193.00 Dr	05/07/2024	9
	Party Total :	13633.00	6226.00 Dr		
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
08/07/24	@SI-SL/004038	9793.00	9793.00 Dr	08/07/2024	6
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
04/06/24	@SI-SL/002668	4406.00	4406.00 Dr	04/06/2024	40
05/06/24	@SI-SL/002716	2065.00	2065.00 Dr	05/06/2024	39
10/06/24	@SI-SL/002916	22892.00	22892.00 Dr	10/06/2024	34
24/06/24	@SI-SL/003467	3370.00	3370.00 Dr	24/06/2024	20
27/06/24	@SI-SL/003568	1849.00	1849.00 Dr	27/06/2024	17
02/07/24	@SI-SL/003782	14066.00	14066.00 Dr	02/07/2024	12
04/07/24	@SI-SL/003864	2344.00	2344.00 Dr	04/07/2024	10
10/07/24	@SI-SL/004160	4495.00	4495.00 Dr	10/07/2024	4
12/07/24	@SI-SL/004250	7064.00	7064.00 Dr	12/07/2024	2
13/07/24	@SI-SL/004340	9656.00	9656.00 Dr	13/07/2024	1
	Party Total :	72207.00	72207.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
13/07/24	@SI-SL/004339	11792.00	11792.00 Dr	13/07/2024	1
Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, ,					
05/07/24	@SI-SL/003905	22595.00	22595.00 Dr	05/07/2024	9
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
08/07/24	@SI-SL/004065	1840.00	1840.00 Dr	08/07/2024	6
11/07/24	@SI-SL/004208	6621.00	32.00 Dr	11/07/2024	3
	Party Total :	8461.00	1872.00 Dr		
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
27/06/24	@SI-SL/003559	4363.00	4363.00 Dr	27/06/2024	17
Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,					
11/07/24	@SI-SL/004210	1000.00	1000.00 Dr	11/07/2024	3
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
04/07/24	@SI-SL/003869	6277.00	6277.00 Dr	04/07/2024	10
08/07/24	@SI-SL/004037	8223.00	8223.00 Dr	08/07/2024	6
	Party Total :	14500.00	14500.00 Dr		
Party : PANKAJ TRADING COMPANY MAHESH NAGAR, JAIPUR, ,					
11/07/24	@SI-SL/004206	9060.00	61.00 Dr	11/07/2024	3
Party : PAWAN CATTERS BIRLA MANDIR, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/07/24	@SI-SL/004031	21580.00	21580.00 Dr	08/07/2024	6
Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,					
13/07/24	@SI-SL/004337	9163.00	9163.00 Dr	13/07/2024	1
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
10/07/24	@SI-SL/004163	5591.00	5591.00 Dr	10/07/2024	4
13/07/24	@SI-SL/004284	13419.00	13419.00 Dr	13/07/2024	1
	Party Total :	19010.00	19010.00 Dr		
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, ,					
04/05/24	@SI-SL/001414	1187.00	1187.00 Dr	04/05/2024	71
12/07/24	@SI-SL/004248	1174.00	1174.00 Dr	12/07/2024	2
	Party Total :	2361.00	2361.00 Dr		
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
06/07/24	@SI-SL/003968	20210.00	126.00 Dr	06/07/2024	8
08/07/24	@SI-SL/004029	9823.00	98.00 Dr	08/07/2024	6
09/07/24	@SI-SL/004094	20589.00	199.00 Dr	09/07/2024	5
13/07/24	@SI-SL/004285	14826.00	14826.00 Dr	13/07/2024	1
	Party Total :	65448.00	15249.00 Dr		
Party : SANWARIA SWEETS PRIVATE LTD TONK ROAD, JAIPUR, ,					
08/07/24	@SI-SL/004077	25797.00	25797.00 Dr	08/07/2024	6
08/07/24	@SI-SL/004080	10218.00	10218.00 Dr	08/07/2024	6
	Party Total :	36015.00	36015.00 Dr		
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
08/07/24	@SI-SL/004071	18251.00	101.00 Dr	08/07/2024	6
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
01/07/24	@SI-SL/003709	2401.00	11.00 Dr	01/07/2024	13
01/07/24	@SI-SL/003710	1594.00	8.00 Dr	01/07/2024	13
02/07/24	@SI-SL/003772	4512.00	22.00 Dr	02/07/2024	12
02/07/24	@SI-SL/003773	1453.00	6.00 Dr	02/07/2024	12
03/07/24	@SI-SL/003830	1594.00	8.00 Dr	03/07/2024	11
08/07/24	@SI-SL/004040	2863.00	14.00 Dr	08/07/2024	6
09/07/24	@SI-SL/004115	1453.00	6.00 Dr	09/07/2024	5
10/07/24	@SI-SL/004172	3686.00	3686.00 Dr	10/07/2024	4
11/07/24	@SI-SL/004204	1117.00	1117.00 Dr	11/07/2024	3
13/07/24	@SI-SL/004314	9114.00	9114.00 Dr	13/07/2024	1
	Party Total :	29787.00	13992.00 Dr		
Party : SHANKAR KIRANA STORE LAL KOTHI, JAIPUR, 9352836677, ,					
09/07/24	@SI-SL/004095	1977.00	9.00 Dr	09/07/2024	5
13/07/24	@SI-SL/004292	2363.00	2363.00 Dr	13/07/2024	1
	Party Total :	4340.00	2372.00 Dr		
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
04/07/24	@SI-SL/003868	7238.00	72.00 Dr	04/07/2024	10
10/07/24	@SI-SL/004166	4967.00	30.00 Dr	10/07/2024	4
	Party Total :	12205.00	102.00 Dr		
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
05/06/24	@SI-SL/002714	15030.00	15030.00 Dr	05/06/2024	39
09/07/24	@SI-SL/004099	15050.00	15050.00 Dr	09/07/2024	5
	Party Total :	30080.00	30080.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, ,					
01/07/24	@SI-SL/003702	5525.00	5525.00 Dr	01/07/2024	13
02/07/24	@SI-SL/003757	536.00	536.00 Dr	02/07/2024	12
03/07/24	@SI-SL/003819	5823.00	5823.00 Dr	03/07/2024	11
04/07/24	@SI-SL/003874	925.00	925.00 Dr	04/07/2024	10
13/07/24	@SI-SL/004294	7174.00	7174.00 Dr	13/07/2024	1
Party Total :		19983.00	19983.00 Dr		
Party : SHUBHAM PROVISION STORE MAHESH NAGAR, JAIPUR, ,					
10/07/24	@SI-SL/004162	4827.00	22.00 Dr	10/07/2024	4
Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,					
01/07/24	@SI-SL/003699	20691.00	20691.00 Dr	01/07/2024	13
Party : SUBHLAXMI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
08/07/24	@SI-SL/004069	4635.00	293.00 Dr	08/07/2024	6
Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, ,					
09/07/24	@SI-SL/004088	4589.00	22.00 Dr	09/07/2024	5
Party : VISHNU MISTHAN BHANDAR IMLI FATAK, JAIPUR, ,					
06/07/24	@SI-SL/004006	2295.00	2295.00 Dr	06/07/2024	8
Dalal Total :		1308727.00	993213.18 Dr		

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DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : AGARWAL DEP STORE BABA HC MARG, JAIPUR, ,					
08/07/24	@SI-SL/004043	6308.00	6308.00 Dr	08/07/2024	6
Party : BADRI KIRANA STORE BANASTHALI MARG, JAIPUR, ,					
25/06/24	@SI-SL/003482	2567.00	2567.00 Dr	25/06/2024	19
Party : HARIOM TRADERS CHANDPOLE, JAIPUR, ,					
01/07/24	@SI-SL/003722	1277.00	1277.00 Dr	01/07/2024	13
Party : HUNDAL DAS JAIRAM DAS CHANDPOLE, JAIPUR, ,					
01/07/24	@SI-SL/003720	1572.00	1572.00 Dr	01/07/2024	13
Party : JAI SHRI RAM KIRANA STORE BABA HARISH CH, JAIPUR, ,					
06/07/24	@SI-SL/003948	1451.00	1451.00 Dr	06/07/2024	8
Party : JAIN KIRANA STORE CHANDPOLE, JAIPUR, ,					
01/07/24	@SI-SL/003721	1198.00	1198.00 Dr	01/07/2024	13
Party : MITTAL TRADING COMPANY CHANDPOLE, JAIPUR, ,					
29/06/24	@SI-SL/003668	1280.00	1280.00 Dr	29/06/2024	15
Party : PICNIC KIRANA STORE GHEE WALO KA RASTA, JAIPUR, ,					
28/06/24	@SI-SL/003626	5781.00	5781.00 Dr	28/06/2024	16
Party : RK TRADERS CHANDPOLE, JAIPUR, ,					
29/06/24	@SI-SL/003667	2394.00	2394.00 Dr	29/06/2024	15
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
09/05/24	@SI-SL/001646	3877.00	3877.00 Dr	09/05/2024	66
07/06/24	@SI-SL/002809	6258.00	6258.00 Dr	07/06/2024	37
11/06/24	@SI-SL/002955	1026.00	1026.00 Dr	11/06/2024	33
18/06/24	@SI-SL/003230	6339.00	6339.00 Dr	18/06/2024	26
05/07/24	@SI-SL/003890	7677.00	7677.00 Dr	05/07/2024	9
Party Total :		25177.00	25177.00 Dr		
Party : SHRI SHYAM KIRANA STORE KHETDI HOUSE, JAIPUR, ,					
18/06/24	@SI-SL/003228	2312.00	23.00 Dr	18/06/2024	26
Party : SUMERMAL KEWALRAM JAILAL NUMSHI KA RASTA, JAIPUR, ,					
01/07/24	@SI-SL/003719	3144.00	14.00 Dr	01/07/2024	13
Dalal Total :		54461.00	49042.00 Dr		

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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	74
Party : SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR, 8947090387, ,					
20/04/24	@SI-SL/000861	13405.00	13405.00 Dr	20/04/2024	85
Dalal Total :		29044.00	13561.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL GOVIND BROKERS, JAIPUR, 9352283020, ,					
Party : NKM INDUSTRIES KUKARKHEDA, JAIPUR, 9982216069, ,					
01/07/24	12317	Receipt	115.00 Cr	01/07/2024	13
Dalal Total :		0.00	115.00 Cr		

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DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
29/04/24	@SI-SL/001196	7753.00	7753.00 Dr	29/04/2024	76
02/05/24	@SI-SL/001327	1336.00	1336.00 Dr	02/05/2024	73
03/05/24	@SI-SL/001358	14309.00	14309.00 Dr	03/05/2024	72
04/05/24	@SI-SL/001426	7203.00	7203.00 Dr	04/05/2024	71
06/05/24	@SI-SL/001490	2997.00	2997.00 Dr	06/05/2024	69
10/05/24	@SI-SL/001704	7072.00	7072.00 Dr	10/05/2024	65
15/05/24	@SI-SL/001899	1216.00	1216.00 Dr	15/05/2024	60
20/05/24	@SI-SL/002109	15141.00	15141.00 Dr	20/05/2024	55
24/05/24	@SI-SL/002272	5790.00	5790.00 Dr	24/05/2024	51
28/05/24	@SI-SL/002400	2314.00	2314.00 Dr	28/05/2024	47
31/05/24	@SI-SL/002517	7312.00	7312.00 Dr	31/05/2024	44
05/06/24	@SI-SL/002722	16458.00	16458.00 Dr	05/06/2024	39
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	38
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	29
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	8
Party Total :		100962.00	100962.00 Dr		
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
02/07/24	@SI-SL/003762	4747.00	4747.00 Dr	02/07/2024	12
Party : KHANDELWAL KIRANA STORE BASSI CHAK, BASSI, ,					
03/06/24	@SI-SL/002598	14997.00	2997.00 Dr	03/06/2024	41
04/07/24	@SI-SL/003859	15891.00	15891.00 Dr	04/07/2024	10
Party Total :		30888.00	18888.00 Dr		
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
09/07/24	@SI-SL/004096	2993.00	2993.00 Dr	09/07/2024	5
10/07/24	@SI-SL/004144	5667.00	5667.00 Dr	10/07/2024	4
10/07/24	@SI-SL/004145	12120.00	12120.00 Dr	10/07/2024	4
12/07/24	@SI-SL/004237	935.00	935.00 Dr	12/07/2024	2
13/07/24	@SI-SL/004306	2449.00	2449.00 Dr	13/07/2024	1
13/07/24	@SI-SL/004307	12972.00	12972.00 Dr	13/07/2024	1
Party Total :		37136.00	37136.00 Dr		
Party : LAXMI NARAYAN RAMGOPAL BANSKHO, BANSKHO, ,					
06/07/24	@SI-SL/003972	1453.00	6.00 Dr	06/07/2024	8
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
02/04/24	@SI-SL/000041	18249.00	47.00 Dr	02/04/2024	103
24/04/24	@SI-SL/001014	15902.00	10.00 Dr	24/04/2024	81
26/04/24	@SI-SL/001105	4469.00	4469.00 Dr	26/04/2024	79
01/05/24	@SI-SL/001300	6000.00	6000.00 Dr	01/05/2024	74
02/05/24	@SI-SL/001326	3705.00	3705.00 Dr	02/05/2024	73
06/05/24	@SI-SL/001492	26414.00	26414.00 Dr	06/05/2024	69
10/05/24	@SI-SL/001703	12623.00	12623.00 Dr	10/05/2024	65
13/05/24	@SI-SL/001801	17179.00	17179.00 Dr	13/05/2024	62
15/05/24	@SI-SL/001908	6099.00	6099.00 Dr	15/05/2024	60
20/05/24	@SI-SL/002124	12492.00	12492.00 Dr	20/05/2024	55
22/05/24	@SI-SL/002186	5855.00	5855.00 Dr	22/05/2024	53
24/05/24	@SI-SL/002273	28094.00	28094.00 Dr	24/05/2024	51
25/05/24	@SI-SL/002296	16339.00	16339.00 Dr	25/05/2024	50
01/06/24	@SI-SL/002565	17115.00	17115.00 Dr	01/06/2024	43

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/06/24	@SI-SL/002618	2968.00	2968.00 Dr	03/06/2024	41
05/06/24	@SI-SL/002723	8167.00	8167.00 Dr	05/06/2024	39
07/06/24	@SI-SL/002793	16076.00	16076.00 Dr	07/06/2024	37
08/06/24	@SI-SL/002853	4582.00	4582.00 Dr	08/06/2024	36
11/06/24	@SI-SL/002935	6116.00	6116.00 Dr	11/06/2024	33
13/06/24	@SI-SL/003029	2601.00	2601.00 Dr	13/06/2024	31
15/06/24	@SI-SL/003131	23080.00	23080.00 Dr	15/06/2024	29
26/06/24	@SI-SL/003550	7056.00	7056.00 Dr	26/06/2024	18
06/07/24	@SI-SL/003973	13002.00	13002.00 Dr	06/07/2024	8
Party Total :		274183.00	240089.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
11/07/24	@SI-SL/004212	4747.00	4747.00 Dr	11/07/2024	3
Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, ,					
16/03/24	@SI-SL/002858	12737.00	12737.00 Dr	16/03/2024	120
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
06/06/24	@SI-SL/002765	4424.00	87.00 Dr	06/06/2024	38
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	53
18/06/24	@SI-SL/003250	1476.00	6.00 Dr	18/06/2024	26
01/07/24	@SI-SL/003739	11255.00	11255.00 Dr	01/07/2024	13
09/07/24	@SI-SL/004120	6562.00	6562.00 Dr	09/07/2024	5
10/07/24	@SI-SL/004179	23676.00	23676.00 Dr	10/07/2024	4
Party Total :		58867.00	57397.00 Dr		
Dalal Total :		530144.00	476796.00 Dr		

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DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : BABULAL RAMESH KUMAR SONAD, SONAD, ,					
24/06/24	@SI-SL/003459	11678.00	11678.00 Dr	24/06/2024	20
Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,					
10/06/24	@SI-SL/002900	5819.00	5819.00 Dr	10/06/2024	34
01/07/24	@SI-SL/003717	5779.00	5779.00 Dr	01/07/2024	13
Party Total :		11598.00	11598.00 Dr		
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	94
Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, ,					
08/07/24	@SI-SL/004072	14837.00	14837.00 Dr	08/07/2024	6
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
14/05/24	@SI-SL/001864	10530.00	10530.00 Dr	14/05/2024	61
Party : LAXMI NARAYAN NAWAL KISHORE BANSKHO, BANSKHO, ,					
05/07/24	@SI-SL/003926	6008.00	60.00 Dr	05/07/2024	9
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
03/06/24	@SI-SL/002619	6308.00	6308.00 Dr	03/06/2024	41
05/06/24	@SI-SL/002739	4640.00	4640.00 Dr	05/06/2024	39
08/06/24	@SI-SL/002857	8385.00	8385.00 Dr	08/06/2024	36
10/06/24	@SI-SL/002882	17765.00	17765.00 Dr	10/06/2024	34
13/06/24	@SI-SL/003047	6428.00	6428.00 Dr	13/06/2024	31
15/06/24	@SI-SL/003150	6077.00	6077.00 Dr	15/06/2024	29
17/06/24	@SI-SL/003195	2928.00	2928.00 Dr	17/06/2024	27
20/06/24	@SI-SL/003304	6308.00	6308.00 Dr	20/06/2024	24
24/06/24	@SI-SL/003462	5519.00	5519.00 Dr	24/06/2024	20
26/06/24	@SI-SL/003547	2948.00	2948.00 Dr	26/06/2024	18
01/07/24	@SI-SL/003748	2578.00	2578.00 Dr	01/07/2024	13
01/07/24	@SI-SL/003750	8776.00	8776.00 Dr	01/07/2024	13
04/07/24	@SI-SL/003879	3008.00	3008.00 Dr	04/07/2024	10
04/07/24	@SI-SL/003880	1594.00	1594.00 Dr	04/07/2024	10
06/07/24	@SI-SL/003980	20082.00	20082.00 Dr	06/07/2024	8
08/07/24	@SI-SL/004055	3008.00	3008.00 Dr	08/07/2024	6
13/07/24	@SI-SL/004343	4868.00	4868.00 Dr	13/07/2024	1
Party Total :		111220.00	111220.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	151
Party : PREMRAJ JI RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
06/07/24	@SI-SL/003979	10402.00	52.00 Dr	06/07/2024	8
Party : RADHA KISHAN KAJOD MAL RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
22/05/24	@SI-SL/002198	8797.00	8797.00 Dr	22/05/2024	53
10/06/24	@SI-SL/002899	9091.00	9091.00 Dr	10/06/2024	34
06/07/24	@SI-SL/003977	8167.00	8167.00 Dr	06/07/2024	8
Party Total :		26055.00	26055.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAJENDRA KIRANA STORE KANOTA, KANOTA, ,					
06/07/24	@SI-SL/003965	4310.00	4310.00 Dr	06/07/2024	8
Party : RAMAWATAR SATYANARAYAN SONAD, SONAD, ,					
08/07/24	@SI-SL/004057	13078.00	78.00 Dr	08/07/2024	6
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
11/06/24	@SI-SL/002934	13202.00	13202.00 Dr	11/06/2024	33
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
06/07/24	@SI-SL/003978	3149.00	16.00 Dr	06/07/2024	8
10/07/24	@SI-SL/004168	25890.00	262.00 Dr	10/07/2024	4
	Party Total :	29039.00	278.00 Dr		
Party : SATYANARAYAN RAKESH KUMAR SINDOLI, SINDOLI, ,					
10/07/24	@SI-SL/004169	6486.00	6486.00 Dr	10/07/2024	4
13/07/24	@SI-SL/004304	1430.00	1430.00 Dr	13/07/2024	1
	Party Total :	7916.00	7916.00 Dr		
Party : SHIVRAM KIRANA STORE RAJPURIA, RAJPURIA, ,					
09/07/24	@SI-SL/004118	11079.00	89.00 Dr	09/07/2024	5
13/07/24	@SI-SL/004324	2625.00	2625.00 Dr	13/07/2024	1
	Party Total :	13704.00	2714.00 Dr		
Party : VINAYAK TRADERS BANSKHO, BANSKHO, ,					
05/07/24	@SI-SL/003925	4747.00	4747.00 Dr	05/07/2024	9
Dalal Total :		312535.00	243486.00 Dr		

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DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	72
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	72
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	72
Party : PREM CHAND PAWAN KUMAR NIWAI, NIWAI, 7737329242,					
27/04/24	@SI-SL/001156	17422.00	172.00 Dr	27/04/2024	78
30/05/24	@SI-SL/002492	33312.00	362.00 Dr	30/05/2024	45
Party Total :		50734.00	534.00 Dr		
Party : SHREE SHANTI ENTERPRISES NIWAI, NIWAI, 7791883388, 7791883388,					
15/05/24	@SI-SL/001929	33802.00	33802.00 Dr	15/05/2024	60
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	178
Dalal Total :		139092.00	88892.00 Dr		

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DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : MONIKA TRADERS CHHOTI CHOPAD, JAIPUR, ,					
28/06/24	@SI-SL/003637	3129.00	3129.00 Dr	28/06/2024	16
29/06/24	@SI-SL/003683	1974.00	1974.00 Dr	29/06/2024	15
Party Total :		5103.00	5103.00 Dr		
Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,					
03/07/24	@SI-SL/003807	4826.00	4826.00 Dr	03/07/2024	11
04/07/24	@SI-SL/003881	15928.00	15928.00 Dr	04/07/2024	10
11/07/24	@SI-SL/004229	981.00	981.00 Dr	11/07/2024	3
13/07/24	@SI-SL/004302	5708.00	5708.00 Dr	13/07/2024	1
Party Total :		27443.00	27443.00 Dr		
Dalal Total :		32546.00	32546.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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	162
06/02/24	@SI-SL/001446	14691.00	14691.00 Dr	06/02/2024	159
09/02/24	@SI-SL/001581	7289.00	7289.00 Dr	09/02/2024	156
13/02/24	@SI-SL/001698	45377.00	45377.00 Dr	13/02/2024	152
22/02/24	@SI-SL/002035	32509.00	32509.00 Dr	22/02/2024	143
24/02/24	@SI-SL/002114	5250.00	5250.00 Dr	24/02/2024	141
02/03/24	@SI-SL/002348	24456.00	24456.00 Dr	02/03/2024	134
07/03/24	@SI-SL/002528	21501.00	21501.00 Dr	07/03/2024	129
30/04/24	@SI-SL/001256	4788.00	4788.00 Dr	30/04/2024	75
30/04/24	@SI-SL/001257	9547.00	9547.00 Dr	30/04/2024	75
06/05/24	@SI-SL/001518	2421.00	2421.00 Dr	06/05/2024	69
06/05/24	@SI-SL/001519	15250.00	15250.00 Dr	06/05/2024	69
15/05/24	@SI-SL/001917	24112.00	24112.00 Dr	15/05/2024	60
18/05/24	@SI-SL/002047	10777.00	10777.00 Dr	18/05/2024	57
05/06/24	@SI-SL/002727	2394.00	2394.00 Dr	05/06/2024	39
05/06/24	@SI-SL/002728	30071.00	30071.00 Dr	05/06/2024	39
29/06/24	@SI-SL/003656	29496.00	29496.00 Dr	29/06/2024	15
29/06/24	@SI-SL/003660	6637.00	6637.00 Dr	29/06/2024	15
03/07/24	@SI-SL/003834	3476.00	3476.00 Dr	03/07/2024	11
Party Total :		330680.00	315537.00 Dr		
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	20329.00 Dr	06/03/2024	130
Party : KAILASH TRADERS BHANKROTA, JAIPUR, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	113
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
20/01/24	@SI-SL/000904	7005.00	7005.00 Dr	20/01/2024	176
22/04/24	@SI-SL/000952	38963.00	38963.00 Dr	22/04/2024	83
Party Total :		45968.00	45968.00 Dr		
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	43
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	43
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
06/03/24	@SI-SL/002474	5705.00	5705.00 Dr	06/03/2024	130
12/03/24	@SI-SL/002707	48145.00	48145.00 Dr	12/03/2024	124
23/03/24	@SI-SL/003162	9373.00	9373.00 Dr	23/03/2024	113
Party Total :		63223.00	63223.00 Dr		
Party : SUBHASH CHAND VIJENDRA KUMAR DURGAPURA, JAIPUR, 8114423112, 8114423112,					
09/01/24	@SI-SL/000465	28182.00	28182.00 Dr	09/01/2024	187
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	169
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	158
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	152

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	152
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	121
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	36
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	92
Party : VINAYAK DEP STORE BHANKROTA, JAIPUR, ,					
01/01/24	@SI-SL/000195	35451.00	35451.00 Dr	01/01/2024	195
Dalal Total :		749776.00	591223.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL NAWAL VIJAY, JAIPUR, ,					
Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,					
12/07/24	@SI-SL/004261	8516.00	8516.00 Dr	12/07/2024	2
Party : SHIV SARAS KIRANA STORE CHANDWAJI, JAIPUR, ,					
22/01/24	@SI-SL/000951	43286.00	3286.00 Dr	22/01/2024	174
Party : SHIV SHANKAR FLOUR MILL MANOHARPUR, MANOHARPURA, ,					
20/05/24	@SI-SL/002115	15542.00	15542.00 Dr	20/05/2024	55
Dalal Total :		67344.00	27344.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL RAMESH DHEERWANI, JAIPUR, ,					
Party : LAXMI KIRANA STORE MALVIYA NAGAR, JAIPUR, ,					
08/06/24	@SI-SL/002859	2587.00	2587.00 Dr	08/06/2024	36
Dalal Total :		2587.00	2587.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,					
29/06/24	@SI-SL/003647	30208.00	148.00 Dr	29/06/2024	15
Dalal Total :		30208.00	148.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL VIKAS GUPTA, JAIPUR, 9610752777, ,					
Party : GOVIND KUMAR RAJESH KUMAR DAUSA, DAUSA, ,					
11/07/24	@SI-SL/004211	12857.00	12857.00 Dr	11/07/2024	3
Dalal Total :		12857.00	12857.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GADI RAMJILAL, JAIPUR, ,					
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	75
Party : RAMESH KIRANA STORE KUKAS, KUKAS, ,					
31/01/24	@SI-SL/001252	14572.00	14572.00 Dr	31/01/2024	165
Dalal Total :		21503.00	21503.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
GD BABU POSWAL, JAIPUR, ,					
Party : BADRI JODHPUR MISTHAN BHANDAR ACHROL, ACHROL, ,					
02/07/24	@SI-SL/003775	8636.00	8636.00 Dr	02/07/2024	12
Dalal Total :		8636.00	8636.00 Dr		