SANWARIA

JAIPUR

PageNo. 1 Dalal-wise Outstanding as on 23/01/2025 23-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
		** Without	Dalal **		
Party : AG	GARWAL KIRANA STORE G	ATHWARI. GATHWARI.	_		
31/12/24	@ST-SL/000816	2064.00	2064.00 Dr	31/12/2024	23
07/01/25	@SI-SL/000856	29582.00	29582.00 Dr	07/01/2025	
	Party Total :	31646.00	31646.00 Dr		
Party : AN	IIL KIRANA STORE GATH				
18/11/24	@SI-SL/000635	4332.00	4332.00 Dr	18/11/2024	66
10/01/25	@SI-SL/000878	21068.00	21068.00 Dr	10/01/2025	13
13/01/25	@SI-SL/000878 @SI-SL/000908	20829.00	21068.00 Dr 20829.00 Dr 46229.00 Dr	13/01/2025	10
	Party Total :	46229.00	46229.00 Dr		
	EPAK KIRANA STORE GA				
08/01/25	@SI-SL/000861	8392.00	8392.00 Dr	18/01/2025	5
	URANG TRADING COMPAN				
09/01/25	@SI-SL/000869	4145.00	4145.00 Dr	09/01/2025	14
	AUTAM KIRANA STORE RA				
13/12/24	@SI-SL/000718	15281.00	15281.00 Dr	13/12/2024	41
_	PI KIRANA STORE GATH				
13/01/25	@SI-SL/000914	4377.00	4377.00 Dr	13/01/2025	10
Party : GC	PICHAND PREM CHAND P	EELI TALALI, JAIPUF			
16/01/25	@SI-SL/000929	1965.00	1965.00 Dr	16/01/2025	7
	NUMAN TRADING COMPAN	Y SPM ROAD, SURAJPO			
11/01/25	@SI-SL/000891	2417.00	2417.00 Dr	11/01/2025	12
	MAWAT KIRANA STORE T	'ALA MODE, TALA, ,			
		2417.00			14
13/01/25	<pre>@SI-SL/000919 Party Total :</pre>	4045.00 6462.00	4045.00 Dr 6462.00 Dr	13/01/2025	10
	-				
_	MESH PASHU AAHAR DAN				
16/12/24	@SI-SL/000735	13045.00	13045.00 Dr	16/12/2024	38
	M JI JAMWA RAMGARH, R				
09/01/25	@SI-SL/000863	4226.00	4226.00 Dr	09/01/2025	14
	IPRAKASH SURESH KUMAR				
13/01/25	@SI-SL/000913	12040.00	12040.00 Dr	13/01/2025	10
Party : RA	AGHAV KIRANA STORE BH	ЮОЈ, ВНООЈ, ,			
21/11/24	@SI-SL/000648	4330.00	4330.00 Dr	21/11/2024	63
26/11/24	@SI-SL/000665	4332.00	4332.00 Dr	26/11/2024	58
03/12/24		10703.00	10703.00 Dr	03/12/2024	51
17/12/24	@SI-SL/000739	4231.00	4231.00 Dr	17/12/2024	37
10/01/25	<pre>@SI-SL/000874 Party Total :</pre>	4377.00 27973.00	4377.00 Dr 27973.00 Dr	10/01/2025	13
	rarcy rocar .	27373.00	2/3/3.00 DI		

Date	Bill No.	Bill Amount	Due Amou	nt	Due Date	Due Days
	DEP STORE ANDHI, AND					
13/01/25	@SI-SL/000909	4774.00	4774.00	Dr	13/01/2025	10
Party : RAM	SHYAM KIRANA STORE A	ACHROL, ACHROL, ,				
20/12/24	@SI-SL/000756	18170.00	18170.00	Dr	20/12/2024	34
Partv : RAM	KALYAN JAGDISH PRASAI	DEVGAO, DEVGAO,	9928441507.			
07/01/25	@SI-SL/000857	4205.00	4205.00	Dr	07/01/2025	16
Party : RAM	PRATAP MANNA LAL ACHE	ROT. ACHROT.				
	@SI-SL/000907	19675.00	19675.00	Dr	13/01/2025	10
Domboo - DAM	CANAY DAWIITAI DAWCY	IO DANGEIIO				
07/01/25	SAHAY RAMJILAL BANSK @SI-SL/000849	8452.00	8452.00	D	07/01/2025	16
07/01/25	@SI-SL/000855	8452.00	8452.00		07/01/2025	16
07/01/23	Party Total :	16904.00	16904.00		07/01/2023	10
	Party Total :	16904.00	16904.00	DE		
	NI KIRANA STORE TALA,					
17/01/25	@SI-SL/000932	3985.00	3985.00	Dr	17/01/2025	6
Party : SHA	RMA KIRANA STORE NACH	ICHI GHATI, NACHCH	I GHATI, ,			
26/10/24	@SI-SL/000610	7640.00	7640.00	Dr	26/10/2024	89
26/11/24	@SI-SL/000663	2153.00	2153.00		26/11/2024	58
27/11/24	@SI-SL/000670	4332.00	4332.00		27/11/2024	57
29/11/24	@SI-SL/000673	8613.00	8613.00		29/11/2024	55
05/12/24	@SI-SL/000696	10703.00	10703.00		05/12/2024	49
14/12/24	@SI-SL/000723	4231.00	4231.00		14/12/2024	40
17/12/24	@SI-SL/000740	4231.00	4231.00		17/12/2024	37
24/12/24	@SI-SL/000771	12392.00	12392.00		24/12/2024	30
09/01/25	@SI-SL/000864	4834.00	4834.00	Dr	09/01/2025	14
	Party Total :	59129.00	59129.00	Dr		
Darty · CHA	RMA KIRANA STORE SAME	RUADTA CAMBUADTA				
25/12/24	@SI-SL/000777	2040.00	2040.00	Dγ	25/12/2024	29
10/01/25	@SI-SL/000881	21130.00	21130.00		10/01/2025	13
10/01/25	Party Total :	23170.00	23170.00		10/01/2025	13
-	RMA TRADING COMPANY O		•	_	00/10/0004	F.1
03/12/24	@SI-SL/000688	4281.00	4281.00		03/12/2024	
13/01/25		9206.00	9206.00		13/01/2025	
16/01/25		11673.00	11673.00		16/01/2025	7
	Party Total :	25160.00	25160.00	Dr		
Party : SHI	V KRIPA TRADING COM S	SAIPURA, SAIPURA,	,			
11/12/24	@SI-SL/000714	6668.00	6668.00	Dr	11/12/2024	43
Darty · CUD	EE KRISHNA TRADING CO	MDANV CATDIIDA CA	TDIIDA 99296	52562		
	@SI-SL/000776	4347.00	4347.00		, 24/12/2024	30
25/12/24	@SI-SL/000778	18170.00			25/12/2024	
2J/12/24	Party Total :	22517.00	22517.00 1		20/12/2024	<i>2. 3</i>
_	I SHYAM KIRANA STORE			_	10/01/000=	10
10/01/25	@SI-SL/000875	15387.00	15387.00	υr	10/01/2025	13
Party : SHY	AM AND COM LUNIYAWAS,	LUNIYAWAS, ,				
13/11/24	@SI-SL/000627	8295.00	8295.00	Dr	13/11/2024	71

Continued on Page No.3

Date Bill No. Bill Amount Due Amount Due Date Due Days						
23/11/24	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/11/24						
27/11/24 6ST-SL/000669 8296.00 8296.00 Dr 27/11/2024 57 28/11/24 6ST-SL/000681 8296.00 8296.00 Dr 30/11/2024 54 30/11/24 6ST-SL/000681 8295.00 8295.00 Dr 30/11/2024 54 30/11/24 6ST-SL/000681 8295.00 8295.00 Dr 30/11/2024 54 30/11/24 6ST-SL/000681 8295.00 8295.00 Dr 30/11/2024 51 30/12/24 6ST-SL/000706 8146.00 8146.00 Dr 09/12/2024 45 14/12/24 6ST-SL/000705 4231.00 4231.00 Dr 13/12/2024 45 18/12/24 6ST-SL/000749 8693.00 4231.00 Dr 13/12/2024 36 18/12/24 6ST-SL/000766 13794.00 13794.00 Dr 13/12/2024 36 23/12/24 6ST-SL/000783 8693.00 Br 30/12/2024 31 23/12/24 6ST-SL/000789 16628.00 16628.00 Dr 27/12/2024 27 28/12/24 6ST-SL/000789 16628.00 16628.00 Dr 27/12/2024 27 28/12/24 6ST-SL/000803 5070.00 5070.00 Dr 30/12/2024 24 30/12/24 6ST-SL/000803 5070.00 5070.00 Dr 30/12/2024 24 31/12/24 6ST-SL/000803 5070.00 8573.00 Dr 01/01/2025 22 31/12/24 6ST-SL/000803 2 7995.00 7995.00 Dr 03/01/2025 21 33/01/25 6ST-SL/0008047 28070.00 21432.00 Dr 04/01/2025 19 07/01/25 6ST-SL/000866 2200.00 2200.00 Dr 07/01/2025 14 10/01/25 6ST-SL/000867 25200.00 25200.00 Dr 07/01/2025 14 10/01/25 6ST-SL/000866 14990.00 18135.00 Dr 13/01/2025 10 13/01/25 6ST-SL/000866 14990.00 18835.00 Dr 16/01/2025 12 13/01/25 6ST-SL/000866 14990.00 18835.00 Dr 16/01/2025 12 13/01/25 6ST-SL/000866 14990.00 18835.00 Dr 16/01/2025 12 13/01/25 6ST-SL/000661 11613.00 11613.00 Dr 09/11/204 66 25/11/24 6ST-SL/000661 11613.00 11613.00 Dr 09/11/204 66 25/11/24 6ST-SL/000661 11613.00 11613.00 Dr 09/11/204 67 18/11/24 6ST-SL/000661 11613.00 11613.00 Dr 13/12/2024 68 13/11/24 6ST-SL/000661 11613.00 11613.00 Dr 13/12/2024 36 13/12/24 6ST-SL/000687 9548.00 Dr 11/01/2024 69 13/11/24 6ST-SL/00						
28/11/24 8SI-SI/000672 2405.00 2405.00 Dr 28/11/2024 56 30/11/24 8SI-SI/000689 8296.00 8296.00 Dr 30/11/2024 51 03/12/24 8SI-SI/000766 8146.00 R296.00 Dr 30/12/2024 51 03/12/24 8SI-SI/000766 8146.00 R296.00 Dr 03/12/2024 45 14/12/24 8SI-SI/000765 8146.00 R296.00 Dr 03/12/2024 45 14/12/24 8SI-SI/000765 4231.00 4231.00 Dr 14/12/2024 46 18/12/24 8SI-SI/000749 8693.00 8693.00 Dr 14/12/2024 36 18/12/24 8SI-SI/000783 8693.00 8693.00 Dr 26/12/2024 23 12/12/24 8SI-SI/000783 8693.00 8693.00 Dr 26/12/2024 28 12/12/24 8SI-SI/000794 8633.00 8693.00 Dr 26/12/2024 26 30/12/24 8SI-SI/000794 8633.00 8693.00 Dr 24/12/2024 26 30/12/24 8SI-SI/000803 5070.00 57070.00 Dr 31/12/2024 26 31/12/24 8SI-SI/000811 7995.00 7995.00 Dr 31/12/2024 23 31/12/24 8SI-SI/000812 8753.00 88573.00 E 20/12/2024 23 31/12/25 8SI-SI/000825 8753.00 88573.00 Dr 26/12/2024 23 32/01/25 8SI-SI/000825 10140.00 10140.00 Dr 02/01/2025 22 02/01/25 8SI-SI/000832 7995.00 7995.00 Dr 03/01/2025 20 04/01/25 8SI-SI/000838 21432.00 21432.00 Dr 04/01/2025 20 04/01/25 8SI-SI/000867 25200.00 28070.00 Dr 04/01/2025 19 07/01/25 8SI-SI/000867 36250.00 28070.00 Dr 04/01/2025 14 10/01/25 8SI-SI/000888 18135.00 BR 18135.00 Dr 11/01/2025 12 13/01/25 8SI-SI/000888 18135.00 BR 18135.00 Dr 11/01/2025 12 13/01/25 8SI-SI/000888 18135.00 BR 18135.00 Dr 11/01/2025 12 13/01/25 8SI-SI/000866 149900.00 Dr 09/01/2025 14 14/01/25 8SI-SI/000927 25567.00 25567.00 Dr 09/01/2025 10 14/01/25 8SI-SI/000927 23650.00 DR 09/01/2025 14 Party : VUSHNU TRADING COMPANY BHOOJ, BHOOJ, 149400.00 Dr 09/01/2024 46 8SI-SI/000621 2191.00 2191.00 Dr 09/01/2025 14 18/11/24 8SI-SI/000661 11613.00 11613.00 Dr 16/01/2024 75 18/11/24 8SI-SI/000661 11613.00 11613.00 Dr 16/12/2024 46 18/11/24 8SI-SI/000681 2191.00 2191.00 Dr 09/11/204 66 25/11/24 8SI-SI/000687 2480.00 Dr 18/11/2024 66 25/11/24 8SI-SI/000687 2480.00 DR 18/11/2024 66 25/11/24 8SI-SI/000687 9548.00 9548.00 DR 18/11/2024 3						
30/11/24 8SI-SL/000681 8295.00 B295.00 DT 30/11/2024 51 09/12/24 8SI-SL/000786 8146.00 8146.00 DT 09/12/2024 45 14/12/24 8SI-SL/000706 8146.00 8146.00 DT 09/12/2024 45 14/12/24 8SI-SL/000706 8146.00 8146.00 DT 09/12/2024 45 18/12/24 8SI-SL/000749 8693.00 8693.00 DT 18/12/2024 36 18/12/24 8SI-SL/000749 8693.00 B693.00 DT 18/12/2024 36 23/12/24 8SI-SL/000783 8693.00 B693.00 DT 23/12/2024 31 23/12/24 8SI-SL/000789 16628.00 16628.00 DT 27/12/2024 27 28/12/24 8SI-SL/000789 16628.00 16628.00 DT 27/12/2024 27 28/12/24 8SI-SL/000813 5070.00 5070.00 DT 30/12/2024 24 30/12/24 8SI-SL/000813 5070.00 5070.00 DT 30/12/2024 24 31/12/24 8SI-SL/000813 5070.00 5070.00 DT 30/12/2024 24 31/12/24 8SI-SL/000811 7995.00 7995.00 DT 30/12/2024 24 30/12/25 8SI-SL/000812 7995.00 8573.00 DT 00/10/2025 22 02/01/25 8SI-SL/000825 10140.00 10140.00 DT 02/10/25 22 03/01/25 8SI-SL/000832 7995.00 7995.00 DT 03/01/2025 21 03/01/25 8SI-SL/000838 21432.00 21432.00 DT 03/01/2025 20 04/01/25 8SI-SL/000883 21432.00 21432.00 DT 03/01/2025 19 09/01/25 8SI-SL/000887 25200.00 25200.00 DT 03/01/2025 16 09/01/25 8SI-SL/000888 18135.00 BS 18135.00 DT 03/01/2025 14 10/01/25 8SI-SL/000888 18135.00 BS 18135.00 DT 11/01/2025 12 13/01/25 8SI-SL/000888 18135.00 BS 18135.00 DT 13/01/2025 10 13/01/25 8SI-SL/000866 14989.00 10080.00 DT 13/01/2025 10 13/01/25 8SI-SL/000866 14989.00 25567.00 DT 13/01/2025 10 13/01/25 8SI-SL/000866 149400.00 25567.00 DT 09/01/2025 14 14/01/25 8SI-SL/000866 149400.00 25567.00 DT 09/01/2025 10 13/01/25 8SI-SL/000866 149400.00 10080.00 DT 16/01/2025 7 Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 7 16/01/24 8SI-SL/000651 2191.00 2191.00 DT 09/11/204 65 18/11/24 8SI-SL/000661 11613.00 11613.00 DT 09/11/204 65 18/11/24 8SI-SL/000661 11613.00 11613.00 DT 09/11/2024 65 18/11/24 8SI-SL/000651 2191.00 2191.00 DT 09/11/2024 65 18/11/24 8SI-SL/000651 2191.00 09/11/2024 65 18/11/24 8	27/11/24					
03/12/24 8SI-SL/000689 8295.00 8295.00 07 03/12/2024 51 14/12/24 8SI-SL/000705 8146.00 R146.00 Dr 09/12/2024 45 14/12/24 8SI-SL/000725 4231.00 4231.00 Dr 14/12/2024 40 18/12/24 8SI-SL/000745 8693.00 8693.00 Dr 14/12/2024 36 23/12/24 8SI-SL/000766 13794.00 13794.00 Dr 23/12/2024 31 26/12/24 8SI-SL/000783 8693.00 8693.00 Dr 26/12/2024 28 27/12/24 8SI-SL/000789 16628.00 16628.00 Dr 27/12/2024 27 28/12/24 8SI-SL/000789 16628.00 16628.00 Dr 27/12/2024 26 30/12/24 8SI-SL/000893 16628.00 Br 28/12/2024 26 30/12/24 8SI-SL/000803 5070.00 5070.00 Dr 30/12/2024 24 31/12/24 8SI-SL/000803 5070.00 5070.00 Dr 31/12/2024 24 31/12/24 8SI-SL/000801 7995.00 Dr 31/12/2024 23 30/12/24 8SI-SL/000825 10140.00 10140.00 Dr 02/01/2025 22 02/01/25 8SI-SL/000825 10140.00 10140.00 Dr 02/01/2025 22 02/01/25 8SI-SL/000838 21432.00 21432.00 Dr 04/01/2025 20 04/01/25 8SI-SL/000838 21432.00 21432.00 Dr 04/01/2025 19 07/01/25 8SI-SL/000867 25/200.00 25/200.00 Dr 09/01/2025 16 09/01/25 8SI-SL/000888 18135.00 18135.00 Dr 10/01/2025 13 11/01/25 8SI-SL/000888 18135.00 18135.00 Dr 10/01/2025 13 11/01/25 8SI-SL/000888 18135.00 18135.00 Dr 11/01/2025 12 13/01/25 8SI-SL/000901 41989.00 41989.00 Dr 09/01/2025 13 13/01/25 8SI-SL/000902 25567.00 25567.00 Dr 13/01/2025 10 14/01/25 8SI-SL/000902 25567.00 25567.00 Dr 14/01/2025 10 14/01/25 8SI-SL/000902 25567.00 25567.00 Dr 14/01/2025 10 14/01/24 8SI-SL/000902 23566.00 Dr 16/01/2025 7 14 15/01/24 8SI-SL/000902 25567.00 25567.00 Dr 09/01/2025 14 15/01/24 8SI-SL/000902 25567.00 25567.00 Dr 14/01/2025 10 14/01/25 8SI-SL/000902 25567.00 25567.00 Dr 09/01/2025 14 15/01/24 8SI-SL/000661 149400.00 1008.00 Dr 09/01/2025 14 15/01/24 8SI-SL/000661 11613.00 11613.00 Dr 18/11/2024 66 25/11/24 8SI-SL/000661 11613.00 11613.00 Dr 25/11/2024 44 18/12/24 8SI-SL/000661 11613.00 1400.00 Dr 18/11/2024 66 25/11/24 8SI-SL/000661 11613.00 1400.00 Dr 18/11/2024 66 25/11/24 8SI-SL/000661 11613.00 1400.00 Dr 18/11/2024 44 18/11/24 8SI-SL/000661 11613.00 1400.00 Dr 18/11/2024 36 13/11/24 8SI-SL/000687 9588.00 9548.00 Dr 18/11/2024 36 13						
09/12/24						
14/12/24						
18/12/24		@SI-SL/000706		8146.00 Dr		
23/12/24	14/12/24	@SI-SL/000725			14/12/2024	
26/12/24			8693.00	8693.00 Dr	·	
27/12/24		@SI-SL/000766		13794.00 Dr		
28/12/24	26/12/24	@SI-SL/000783	8693.00		26/12/2024	28
30/12/24	27/12/24	@SI-SL/000789	16628.00	16628.00 Dr	27/12/2024	
31/12/24	28/12/24	@SI-SL/000794	8633.00	8633.00 Dr	28/12/2024	26
01/01/25	30/12/24	@SI-SL/000803	5070.00	5070.00 Dr		24
02/01/25 @SI-SL/000825 10140.00 10140.00 Dr 02/01/2025 21 03/01/25 @SI-SL/000832 7995.00 7995.00 Dr 03/01/2025 20 04/01/25 @SI-SL/000838 21432.00 21432.00 Dr 04/01/2025 19 07/01/25 @SI-SL/000847 28070.00 28070.00 Dr 07/01/2025 16 09/01/25 @SI-SL/000867 25200.00 25200.00 Dr 09/01/2025 14 10/01/25 @SI-SL/000876 36250.00 36250.00 Dr 10/01/2025 13 11/01/25 @SI-SL/000888 18135.00 18135.00 Dr 11/01/2025 12 13/01/25 @SI-SL/000898 18135.00 18135.00 Dr 13/01/2025 10 13/01/25 @SI-SL/000901 41989.00 41989.00 Dr 13/01/2025 10 13/01/25 @SI-SL/000904 10080.00 10080.00 Dr 13/01/2025 10 14/01/25 @SI-SL/000902 25567.00 25567.00 Dr 14/01/2025 10 14/01/25 @SI-SL/000922 25567.00 363528.00 Dr 14/01/2025 7 Party Total : 363528.00 363528.00 Dr 16/01/2025 7 16/01/25 @SI-SL/000926 2417.00 2417.00 Dr 16/01/2025 7 16/01/25 @SI-SL/000866 149400.00 149400.00 Dr 09/01/2025 14 Party : TULSI KIRANA STORE BHOOJ, BHOOJ, 16/01/25 @SI-SL/000927 2386.00 2386.00 Dr 16/01/2025 7 14/01/25 @SI-SL/000634 4382.00 4382.00 Dr 16/01/2025 7 18/11/24 @SI-SL/000634 4382.00 4382.00 Dr 18/11/2024 66 23/11/24 @SI-SL/000634 4382.00 4382.00 Dr 18/11/2024 66 23/11/24 @SI-SL/000661 11613.00 11613.00 Dr 25/11/2024 59 10/12/24 @SI-SL/000661 11613.00 11613.00 Dr 25/11/2024 59 10/12/24 @SI-SL/000712 4281.00 4281.00 Dr 10/12/2024 48 18/12/24 @SI-SL/000712 4281.00 4281.00 Dr 10/12/2024 48 18/12/24 @SI-SL/000715 4281.00 4381.00 Dr 10/12/2024 48 18/12/24 @SI-SL/000715 4281.00 4381.00 Dr 10/12/2024 48 18/12/24 @SI-SL/000815 4131.00 4311.00 Dr 31/12/2024 36 13/12/24 @SI-SL/000815 4131.00 4311.00 Dr 11/01/2025 12 Party Total : 60487.00 60487.00 Dr	31/12/24	@SI-SL/000811	7995.00	7995.00 Dr	31/12/2024	23
03/01/25 @SI-SL/000832 7995.00 7995.00 Dr 03/01/2025 20 04/01/25 @SI-SL/000838 21432.00 21432.00 Dr 04/01/2025 16 09/01/25 @SI-SL/000847 28070.00 28070.00 Dr 07/01/2025 16 09/01/25 @SI-SL/000867 25200.00 25200.00 Dr 09/01/2025 14 10/01/25 @SI-SL/000876 36250.00 36250.00 Dr 10/01/2025 13 11/01/25 @SI-SL/000876 36250.00 36250.00 Dr 10/01/2025 12 13/01/25 @SI-SL/000876 36250.00 36250.00 Dr 11/01/2025 12 13/01/25 @SI-SL/000901 41989.00 41989.00 Dr 13/01/2025 10 13/01/25 @SI-SL/000901 41989.00 10880.00 Dr 13/01/2025 10 14/01/25 @SI-SL/000902 25567.00 25567.00 Dr 13/01/2025 9 Party Total : 363528.00 363528.00 Dr 14/01/2025 9 Party Total : 363528.00 363528.00 Dr 16/01/2025 7 Party SUNDER DAS AND SONS SPM, JAIPUR, , 09/01/25 @SI-SL/000926 2417.00 2417.00 Dr 16/01/2025 7 Party : TULSI KIRANA STORE RAMGARH, JAIPUR, , 16/01/25 @SI-SL/000927 2386.00 2386.00 Dr 16/01/2025 7 Party : TULSI KIRANA STORE RAMGARH, JAIPUR, , 16/01/25 @SI-SL/000927 2386.00 2386.00 Dr 16/01/2025 7 Party : VISHNU TRADING COMPANY BHOOJ, , 2386.00 Dr 16/01/2025 7 Party : VISHNU TRADING COMPANY BHOOJ, , 18/11/24 @SI-SL/000661 1291.00 2191.00 Dr 09/11/2024 75 18/11/24 @SI-SL/000663 2166.00 4382.00 Dr 18/11/2024 66 25/11/24 @SI-SL/000663 2166.00 2166.00 Dr 23/11/2024 61 25/11/24 @SI-SL/000661 11613.00 11613.00 Dr 25/11/2024 59 10/12/24 @SI-SL/000661 11613.00 11613.00 Dr 25/11/2024 48 18/12/2024 48 SI-SL/000661 11613.00 4281.00 Dr 10/12/2024 48 18/12/24 @SI-SL/000661 11613.00 4281.00 Dr 10/12/2024 48 18/12/24 @SI-SL/000867 9548.00 9548.00 Dr 11/01/2025 12 Party Total : 60487.00 60487.00 Dr	01/01/25	@SI-SL/000820	8573.00	8573.00 Dr	01/01/2025	22
04/01/25	02/01/25	@SI-SL/000825	10140.00	10140.00 Dr	02/01/2025	21
07/01/25	03/01/25	@SI-SL/000832	7995.00	7995.00 Dr	03/01/2025	20
09/01/25	04/01/25	@SI-SL/000838	21432.00	21432.00 Dr	04/01/2025	19
10/01/25	07/01/25	@SI-SL/000847	28070.00	28070.00 Dr	07/01/2025	16
11/01/25	09/01/25	@SI-SL/000867	25200.00	25200.00 Dr	09/01/2025	14
13/01/25	10/01/25	@SI-SL/000876	36250.00	36250.00 Dr	10/01/2025	13
13/01/25	11/01/25	@SI-SL/000888	18135.00	18135.00 Dr	11/01/2025	12
13/01/25						10
14/01/25	13/01/25		10080.00	10080.00 Dr		
Party Total: 363528.00 363528.00 Dr Party: SOORAJ JI KIRANA STORE BHOOJ, BHOOJ, 16/01/25 @SI-SL/000926 2417.00 2417.00 Dr 16/01/2025 7 Party: SUNDER DAS AND SONS SPM, JAIPUR, 149400.00 Dr 09/01/2025 14 Party: TULSI KIRANA STORE RAMGARH, JAIPUR, 16/01/25 @SI-SL/000927 2386.00 Dr 16/01/2025 7 Party: VISHNU TRADING COMPANY BHOOJ, BHOOJ, 18/01/24 @SI-SL/000621 2191.00 2191.00 Dr 09/11/2024 75 18/11/24 @SI-SL/000634 4382.00 4382.00 Dr 18/11/2024 66 23/11/24 @SI-SL/000653 2166.00 2166.00 Dr 23/11/2024 66 23/11/24 @SI-SL/000661 11613.00 11613.00 Dr 25/11/2024 59 10/12/24 @SI-SL/000750 22175.00 Dr 18/12/2024 44 18/12/24 @SI-SL/000750 22175.00 Dr 18/12/2024 36 31/12/24 @SI-SL/000815 4131.00 Dr 31/12/2024 23 11/01/25 @SI-SL/000887 9548.00 9548.00 Dr 11/01/2025 12 Party Total: 60487.00 60487.00 Dr						
Party: SUNDER DAS AND SONS SPM, JAIPUR, 09/01/25 @SI-SL/000866 149400.00 149400.00 Dr 09/01/2025 14 Party: TULSI KIRANA STORE RAMGARH, JAIPUR, 16/01/25 @SI-SL/000927 2386.00 2386.00 Dr 16/01/2025 7 Party: VISHNU TRADING COMPANY BHOOJ, BHOOJ, 09/11/24 @SI-SL/000621 2191.00 2191.00 Dr 09/11/2024 75 18/11/24 @SI-SL/000634 4382.00 4382.00 Dr 18/11/2024 66 23/11/24 @SI-SL/000653 2166.00 2166.00 Dr 23/11/2024 61 25/11/24 @SI-SL/000661 11613.00 11613.00 Dr 25/11/2024 59 10/12/24 @SI-SL/000712 4281.00 4281.00 Dr 10/12/2024 44 18/12/24 @SI-SL/000750 22175.00 22175.00 Dr 18/12/2024 36 31/12/24 @SI-SL/000815 4131.00 4131.00 Dr 31/12/2024 23 11/01/25 @SI-SL/000887 9548.00 9548.00 Dr 11/01/2025 12 Party Total: 60487.00 60487.00 Dr	, - , -				, , , , ,	
Party: SUNDER DAS AND SONS SPM, JAIPUR, 09/01/25 @SI-SL/000866 149400.00 149400.00 Dr 09/01/2025 14 Party: TULSI KIRANA STORE RAMGARH, JAIPUR, 16/01/25 @SI-SL/000927 2386.00 2386.00 Dr 16/01/2025 7 Party: VISHNU TRADING COMPANY BHOOJ, BHOOJ, 09/11/24 @SI-SL/000621 2191.00 2191.00 Dr 09/11/2024 75 18/11/24 @SI-SL/000634 4382.00 4382.00 Dr 18/11/2024 66 23/11/24 @SI-SL/000653 2166.00 2166.00 Dr 23/11/2024 61 25/11/24 @SI-SL/000661 11613.00 11613.00 Dr 25/11/2024 59 10/12/24 @SI-SL/000712 4281.00 4281.00 Dr 10/12/2024 44 18/12/24 @SI-SL/000750 22175.00 22175.00 Dr 18/12/2024 36 31/12/24 @SI-SL/000815 4131.00 4131.00 Dr 31/12/2024 23 11/01/25 @SI-SL/000887 9548.00 9548.00 Dr 11/01/2025 12 Party Total: 60487.00 60487.00 Dr	Partv : SO	ORAJ JI KIRANA STOR	E BHOOJ, BHOOJ, ,			
09/01/25 @SI-SL/000866 149400.00 149400.00 Dr 09/01/2025 14 Party: TULSI KIRANA STORE RAMGARH, JAIPUR, 16/01/25 @SI-SL/000927 2386.00 2386.00 Dr 16/01/2025 7 Party: VISHNU TRADING COMPANY BHOOJ, BHOOJ, 09/11/24 09/11/24 09/11/2024 75 18/11/24 09/11/200621 2191.00 2191.00 Dr 09/11/2024 75 18/11/24 09/11/200634 4382.00 4382.00 Dr 18/11/2024 66 23/11/24 09/11/2024 2166.00 2166.00 Dr 23/11/2024 61 25/11/24 09/11/2024 11613.00 Dr 25/11/2024 59 10/12/24 09/11/2024 4281.00 Dr 10/12/2024 44 18/12/24 09/11/2024 4281.00 Dr 10/12/2024 36 31/12/24 09/11/2024 4131.00 Dr 31/12/2024 23 11/01/25 09/11/2028 4131.00 Dr 9548.00 Dr 11/01/2025 12 Party Total: 60487.00 60487.00 Dr	_			2417.00 Dr	16/01/2025	7
09/01/25 @SI-SL/000866 149400.00 149400.00 Dr 09/01/2025 14 Party: TULSI KIRANA STORE RAMGARH, JAIPUR, 16/01/25 @SI-SL/000927 2386.00 2386.00 Dr 16/01/2025 7 Party: VISHNU TRADING COMPANY BHOOJ, BHOOJ, 09/11/24 09/11/24 09/11/2024 75 18/11/24 09/11/200621 2191.00 2191.00 Dr 09/11/2024 75 18/11/24 09/11/200634 4382.00 4382.00 Dr 18/11/2024 66 23/11/24 09/11/2024 2166.00 2166.00 Dr 23/11/2024 61 25/11/24 09/11/2024 11613.00 Dr 25/11/2024 59 10/12/24 09/11/2024 4281.00 Dr 10/12/2024 44 18/12/24 09/11/2024 4281.00 Dr 10/12/2024 36 31/12/24 09/11/2024 4131.00 Dr 31/12/2024 23 11/01/25 09/11/2028 4131.00 Dr 9548.00 Dr 11/01/2025 12 Party Total: 60487.00 60487.00 Dr	Party : SU	NDER DAS AND SONS S	PM, JAIPUR, ,			
16/01/25 @SI-SL/000927 2386.00 2386.00 Dr 16/01/2025 7 Party: VISHNU TRADING COMPANY BHOOJ, BHOOJ, , 09/11/24 @SI-SL/000621 2191.00 2191.00 Dr 09/11/2024 75 18/11/24 @SI-SL/000634 4382.00 4382.00 Dr 18/11/2024 66 23/11/24 @SI-SL/000653 2166.00 2166.00 Dr 23/11/2024 61 25/11/24 @SI-SL/000661 11613.00 11613.00 Dr 25/11/2024 59 10/12/24 @SI-SL/000712 4281.00 4281.00 Dr 10/12/2024 44 18/12/24 @SI-SL/000750 22175.00 22175.00 Dr 18/12/2024 36 31/12/24 @SI-SL/000815 4131.00 4131.00 Dr 31/12/2024 23 11/01/25 @SI-SL/000887 9548.00 9548.00 Dr 11/01/2025 12 Party Total: 60487.00 60487.00 Dr				149400.00 Dr	09/01/2025	14
16/01/25 @SI-SL/000927 2386.00 2386.00 Dr 16/01/2025 7 Party: VISHNU TRADING COMPANY BHOOJ, BHOOJ, , 09/11/24 @SI-SL/000621 2191.00 2191.00 Dr 09/11/2024 75 18/11/24 @SI-SL/000634 4382.00 4382.00 Dr 18/11/2024 66 23/11/24 @SI-SL/000653 2166.00 2166.00 Dr 23/11/2024 61 25/11/24 @SI-SL/000661 11613.00 11613.00 Dr 25/11/2024 59 10/12/24 @SI-SL/000712 4281.00 4281.00 Dr 10/12/2024 44 18/12/24 @SI-SL/000750 22175.00 22175.00 Dr 18/12/2024 36 31/12/24 @SI-SL/000815 4131.00 4131.00 Dr 31/12/2024 23 11/01/25 @SI-SL/000887 9548.00 9548.00 Dr 11/01/2025 12 Party Total: 60487.00 60487.00 Dr	Party : TU	LSI KIRANA STORE RA	MGARH, JAIPUR, ,			
09/11/24	16/01/25	@SI-SL/000927	2386.00	2386.00 Dr	16/01/2025	7
09/11/24		SHNU TRADING COMPAN	Y ВНООЈ, ВНООЈ, ,			
23/11/24 @SI-SL/000653 2166.00 2166.00 Dr 23/11/2024 61 25/11/24 @SI-SL/000661 11613.00 11613.00 Dr 25/11/2024 59 10/12/24 @SI-SL/000712 4281.00 Dr 10/12/2024 44 18/12/24 @SI-SL/000750 22175.00 Dr 18/12/2024 36 31/12/24 @SI-SL/000815 4131.00 4131.00 Dr 31/12/2024 23 11/01/25 @SI-SL/000887 9548.00 Dr 11/01/2025 12 Party Total : 60487.00 60487.00 Dr				2191.00 Dr	09/11/2024	75
25/11/24	18/11/24	@SI-SL/000634	4382.00	4382.00 Dr	18/11/2024	66
25/11/24	23/11/24	@SI-SL/000653	2166.00	2166.00 Dr	23/11/2024	61
10/12/24	25/11/24				25/11/2024	59
18/12/24 @SI-SL/000750 22175.00 22175.00 Dr 18/12/2024 36 31/12/24 @SI-SL/000815 4131.00 Dr 31/12/2024 23 11/01/25 @SI-SL/000887 9548.00 Dr 11/01/2025 12 Party Total: 60487.00 60487.00 Dr					10/12/2024	
31/12/24 @SI-SL/000815 4131.00 4131.00 Dr 31/12/2024 23 11/01/25 @SI-SL/000887 9548.00 Dr 11/01/2025 12 Party Total: 60487.00 Dr		@SI-SL/000750				
11/01/25 @SI-SL/000887 9548.00 9548.00 Dr 11/01/2025 12 Party Total: 60487.00 60487.00 Dr						
Party Total : 60487.00 60487.00 Dr	11/01/25				11/01/2025	
Dalal Total : 976160.00 976160.00 Dr						
		Dalal Total :	976160.00	976160.00 Dr		

DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,

Party : MANISH TRADING COM HOUSING BOARD, JAIPUR,
04/01/24 @SI-SL/000319 4202.00 4202.00 Dr 04/01/2024 385

Party : SHREE JI TRADING COM HOUSING BOARD, JAIPUR, ,

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount		
11/06/24	@SI-SL/000546	9550.00	9550.00 Dr	11/06/2024	226
	Dalal Total :	13752.00	13752.00 Dr		
	DL A	NIL KHANDELWAL, JA	IPUR, 9414071308,	,	
_	NSRAJ TRADING COMPANY		R, ,		
14/12/24		4368.00	4368.00 Dr		40
18/12/24	@SI-SL/000747	4368.00	4368.00 Dr	18/12/2024	36
23/12/24	@SI-SL/000769	8736.00	8736.00 Dr	23/12/2024	31
01/01/25	@SI-SL/000819	13831.00	13831.00 Dr	01/01/2025	22
06/01/25	@SI-SL/000844	8615 00			17
08/01/25	@SI-SL/000860	8615.00	8615.00 Dr 8615.00 Dr	08/01/2025	15
10/01/25		8494.00	8/9/ 00 Dr	10/01/2025	13
11/01/25					12
	@SI-SL/000892	13406.00	13408.00 Dr		
13/01/25	@SI-SL/000920	9221.00 79656.00	9221.00 Dr	13/01/2025	10
	Party Total :	79656.00	79656.00 Dr		
	Dalal Total :	79656.00	79656.00 Dr		
	DL KA	AILASH MAMODIA, JA	IPUR, 9829114271,	,	
Party : MA	NOHAR KIRANA STORE RA	AMGARH PACHWARA, R	AMGARH PACHWARA,	,	
11/04/24	@SI-SL/000470	8035.00	8035.00 Dr	11/04/2024	287
Double MI		ISHAN CHOUDHARY, J	AIPUR, 9166756272	, ,	
_		ISHAN CHOUDHARY, J	AIPUR, 9166756272		13
L0/01/25	DL KI RARILAL TEJKARAN NIWA @SI-SL/000880	ISHAN CHOUDHARY, J. AI, NIWAI, 9252563 8494.00	9166756272 905, 8494.00 Dr		13
10/01/25 Party : SA	DL KI RARILAL TEJKARAN NIWA	ISHAN CHOUDHARY, J. AI, NIWAI, 9252563 8494.00	9166756272 905, 8494.00 Dr	10/01/2025	13 16
10/01/25 Party : SA	DL KI RARILAL TEJKARAN NIWA @SI-SL/000880 RVODAY DEP STORE NIWA @SI-SL/000853	ISHAN CHOUDHARY, J. AI, NIWAI, 9252563 8494.00 AI, NIWAI, 9252458 34036.00	905, 8494.00 Dr	10/01/2025	-
10/01/25 Party : SA	DL KI RARILAL TEJKARAN NIWA @SI-SL/000880 RVODAY DEP STORE NIWA @SI-SL/000853 Dalal Total :	AI, NIWAI, 9252563 8494.00 AI, NIWAI, 9252458 34036.00	905, 8494.00 Dr 045, 34036.00 Dr 42530.00 Dr	10/01/2025 07/01/2025	-
10/01/25 Party : SA 07/01/25	PARILAL TEJKARAN NIWA @SI-SL/000880 RVODAY DEP STORE NIWA @SI-SL/000853 Dalal Total : DL NAREN	AI, NIWAI, 9252563 8494.00 AI, NIWAI, 9252458 34036.00 42530.00	905, 8494.00 Dr 045, 34036.00 Dr 42530.00 Dr	10/01/2025 07/01/2025	-
10/01/25 Party : SA 07/01/25	DL KI RARILAL TEJKARAN NIWA @SI-SL/000880 RVODAY DEP STORE NIWA @SI-SL/000853 Dalal Total :	ISHAN CHOUDHARY, J. AI, NIWAI, 9252563 8494.00 AI, NIWAI, 9252458 34036.00 42530.00 NDRA SINGH CHOUHAN JRA, JAIPUR, ,	905, 8494.00 Dr 045, 34036.00 Dr 42530.00 Dr	10/01/2025 07/01/2025 423 , ,	16
Party : KE	CAL KERNARILAL TEJKARAN NIWA @SI-SL/000880 RVODAY DEP STORE NIWA @SI-SL/000853 Dalal Total : DL NAREN SHAV TRADERS GOPAL PO @SI-SL/000400	AI, NIWAI, 9252563 8494.00 AI, NIWAI, 9252458 34036.00 42530.00 NDRA SINGH CHOUHAN JRA, JAIPUR, , 11706.00	905, 8494.00 Dr 045, 34036.00 Dr 42530.00 Dr , JAIPUR, 9314963	10/01/2025 07/01/2025 423 , ,	16
Party : KE 13/01/24 Party : VA	DL KIRARILAL TEJKARAN NIWA @SI-SL/000880 RVODAY DEP STORE NIWA @SI-SL/000853 Dalal Total : DL NAREN SHAV TRADERS GOPAL PU	AI, NIWAI, 9252563 8494.00 AI, NIWAI, 9252458 34036.00 42530.00 NDRA SINGH CHOUHAN JRA, JAIPUR, , 11706.00	MAIPUR, 9166756272 905, 8494.00 Dr 045, 34036.00 Dr 42530.00 Dr , JAIPUR, 9314963.	10/01/2025 07/01/2025 423 , ,	376
Party : KE	DL KIRARILAL TEJKARAN NIWA @SI-SL/000880 RVODAY DEP STORE NIWA @SI-SL/000853 Dalal Total : DL NAREN SHAV TRADERS GOPAL PU @SI-SL/000400 NIK PUTRAH PRIVATE LI	AI, NIWAI, 9252563 8494.00 AI, NIWAI, 9252458 34036.00 42530.00 WDRA SINGH CHOUHAN JRA, JAIPUR, , 11706.00	AIPUR, 9166756272 905, 8494.00 Dr 045, 34036.00 Dr 42530.00 Dr , JAIPUR, 93149636 11706.00 Dr JAIPUR, 19510.00 Dr	10/01/2025 07/01/2025 423, , 13/01/2024	376
Party : KE 13/01/24 Party : VA	CRARILAL TEJKARAN NIWA @SI-SL/000880 RVODAY DEP STORE NIWA @SI-SL/000853 Dalal Total : DL NAREA @SI-SL/000400 NIK PUTRAH PRIVATE LE @SI-SL/000348	AI, NIWAI, 9252563 8494.00 AI, NIWAI, 9252458 34036.00 42530.00 NDRA SINGH CHOUHAN JRA, JAIPUR, , 11706.00 IMITED MANSAROWAR, 19510.00	AIPUR, 9166756272 905, 8494.00 Dr 045, 34036.00 Dr 42530.00 Dr , JAIPUR, 9314963 11706.00 Dr JAIPUR, 19510.00 Dr 31216.00 Dr	10/01/2025 07/01/2025 423, , 13/01/2024	376
Party: KE 13/01/24 Party: VA 09/01/24	PARILAL TEJKARAN NIWA @SI-SL/000880 RVODAY DEP STORE NIWA @SI-SL/000853 Dalal Total : DL NAREM SHAV TRADERS GOPAL PU @SI-SL/000400 NIK PUTRAH PRIVATE LE @SI-SL/000348 Dalal Total :	AI, NIWAI, 9252563 8494.00 AI, NIWAI, 9252458 34036.00 42530.00 NDRA SINGH CHOUHAN JRA, JAIPUR, 11706.00 EMITED MANSAROWAR, 19510.00 31216.00 DL SANJAY ATAL	AIPUR, 9166756272 905, 8494.00 Dr 045, 34036.00 Dr 42530.00 Dr , JAIPUR, 9314963 11706.00 Dr JAIPUR, 19510.00 Dr 31216.00 Dr	10/01/2025 07/01/2025 423, , 13/01/2024	376
Party: KE 13/01/24 Party: VA 09/01/24	DL KIRARILAL TEJKARAN NIWA (SI-SL/000880) RVODAY DEP STORE NIWA (SI-SL/000853) Dalal Total : DL NAREM (SHAV TRADERS GOPAL PUR (SI-SL/000400) NIK PUTRAH PRIVATE LI (SI-SL/000348) Dalal Total :	AI, NIWAI, 9252563 8494.00 AI, NIWAI, 9252458 34036.00 42530.00 NDRA SINGH CHOUHAN JRA, JAIPUR, 11706.00 EMITED MANSAROWAR, 19510.00 31216.00 DL SANJAY ATAL	AIPUR, 9166756272 905, 8494.00 Dr 045, 34036.00 Dr 42530.00 Dr , JAIPUR, 9314963 11706.00 Dr JAIPUR, 19510.00 Dr 31216.00 Dr	10/01/2025 07/01/2025 423, , 13/01/2024	376
Party : KE 13/01/24 Party : VA 09/01/24	DL KIRARILAL TEJKARAN NIWA (SI-SL/000880) RVODAY DEP STORE NIWA (SI-SL/000853) Dalal Total : DL NAREM (SHAV TRADERS GOPAL PUR (SI-SL/000400) NIK PUTRAH PRIVATE LI (SI-SL/000348) Dalal Total :	AI, NIWAI, 9252563 8494.00 AI, NIWAI, 9252458 34036.00 42530.00 NDRA SINGH CHOUHAN JRA, JAIPUR, 11706.00 EMITED MANSAROWAR, 19510.00 31216.00 DL SANJAY ATAL ADWA MODE, JAIPUR,	AIPUR, 9166756272 905, 8494.00 Dr 045, 34036.00 Dr 42530.00 Dr , JAIPUR, 9314963 11706.00 Dr JAIPUR, 19510.00 Dr 31216.00 Dr	10/01/2025 07/01/2025 423, , 13/01/2024 09/01/2024	16 376 380
Party : KE 13/01/24 Party : VA 09/01/24	RARILAL TEJKARAN NIWA @SI-SL/000880 RVODAY DEP STORE NIWA @SI-SL/000853 Dalal Total : DL NAREA SHAV TRADERS GOPAL PU @SI-SL/000400 NIK PUTRAH PRIVATE LI @SI-SL/000348 Dalal Total : NSURI KIRANA STORE SA @SI-SL/000931	AI, NIWAI, 9252563 8494.00 AI, NIWAI, 9252458 34036.00 42530.00 NDRA SINGH CHOUHAN JRA, JAIPUR, , 11706.00 IMITED MANSAROWAR, 19510.00 31216.00 DL SANJAY ATAL ADWA MODE, JAIPUR, 730.00	AIPUR, 9166756272 905, 8494.00 Dr 045, 34036.00 Dr 42530.00 Dr , JAIPUR, 9314963 11706.00 Dr JAIPUR, 19510.00 Dr , JAIPUR, , 1730.00 Dr	10/01/2025 07/01/2025 423, , 13/01/2024 09/01/2024	16 376 380