

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Dalal-wise Outstanding as on 20/03/2025

20-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : ADITYA PLUMBING SERVICES RAISAR, RAISAR, 8107415588, ,					
06/02/25	@SI-SL/013182	20458.00	20458.00 Dr	06/02/2025	42
08/02/25	@SI-SL/013288	14767.00	14767.00 Dr	08/02/2025	40
10/02/25	@SI-SL/013332	24104.00	24104.00 Dr	10/02/2025	38
12/02/25	@SI-SL/013472	25583.00	25583.00 Dr	12/02/2025	36
15/02/25	@SI-SL/013630	31076.00	31076.00 Dr	15/02/2025	33
17/02/25	@SI-SL/013692	38762.00	38762.00 Dr	17/02/2025	31
17/02/25	@SI-SL/013693	7595.00	7595.00 Dr	17/02/2025	31
19/02/25	@SI-SL/013811	29281.00	29281.00 Dr	19/02/2025	29
20/02/25	@SI-SL/013867	4444.00	4444.00 Dr	20/02/2025	28
24/02/25	@SI-SL/014027	9225.00	9225.00 Dr	24/02/2025	24
25/02/25	@SI-SL/014142	26186.00	26186.00 Dr	25/02/2025	23
26/02/25	@SI-SL/014189	16241.00	16241.00 Dr	26/02/2025	22
27/02/25	@SI-SL/014282	25487.00	25487.00 Dr	27/02/2025	21
03/03/25	@SI-SL/014378	12006.00	12006.00 Dr	03/03/2025	17
05/03/25	@SI-SL/014529	19602.00	19602.00 Dr	05/03/2025	15
06/03/25	@SI-SL/014570	19422.00	19422.00 Dr	06/03/2025	14
15/03/25	@SI-SL/015022	10870.00	10870.00 Dr	15/03/2025	5
17/03/25	@SI-SL/015097	6129.00	6129.00 Dr	17/03/2025	3
19/03/25	@SI-SL/015197	36876.00	36876.00 Dr	19/03/2025	1
19/03/25	@SI-SL/015198	9555.00	9555.00 Dr	19/03/2025	1
20/03/25	@SI-SL/015251	2531.00	2531.00 Dr	20/03/2025	0
Party Total :		390200.00	390200.00 Dr		
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
01/02/25	@SI-SL/012997	10259.00	10259.00 Dr	01/02/2025	47
26/02/25	@SI-SL/014213	19170.00	19170.00 Dr	26/02/2025	22
10/03/25	@SI-SL/014743	12933.00	12933.00 Dr	10/03/2025	10
Party Total :		42362.00	42362.00 Dr		
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
17/03/25	@SI-SL/015066	9665.00	9665.00 Dr	17/03/2025	3
Party : AMIT KIRANA STORE RAMGANJ (N), JAIPUR, ,					
03/08/24	@SI-SL/005235	32826.00	32826.00 Dr	03/08/2024	229
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	220
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	210
Party Total :		102248.00	102248.00 Dr		
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
24/02/25	@SI-SL/014046	30592.00	30592.00 Dr	24/02/2025	24
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
16/01/25	@SI-SL/012146	10285.00	5001.00 Dr	16/01/2025	63
16/01/25	@SI-SL/012172	26765.00	26765.00 Dr	16/01/2025	63
18/01/25	@SI-SL/012280	29735.00	29735.00 Dr	18/01/2025	61
28/01/25	@SI-SL/012757	7381.00	7381.00 Dr	28/01/2025	51
30/01/25	@SI-SL/012868	6950.00	6950.00 Dr	30/01/2025	49
31/01/25	@SI-SL/012916	10101.00	10101.00 Dr	31/01/2025	48
05/02/25	@SI-SL/013165	15484.00	15484.00 Dr	05/02/2025	43
08/02/25	@SI-SL/013303	14911.00	14911.00 Dr	08/02/2025	40
10/02/25	@SI-SL/013383	16662.00	16662.00 Dr	10/02/2025	38

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/02/25	@SI-SL/013444	22882.00	22882.00 Dr	11/02/2025	37
14/02/25	@SI-SL/013604	81561.00	81561.00 Dr	14/02/2025	34
18/02/25	@SI-SL/013791	14952.00	14952.00 Dr	18/02/2025	30
24/02/25	@SI-SL/014063	23096.00	23096.00 Dr	24/02/2025	24
27/02/25	@SI-SL/014246	5305.00	5305.00 Dr	27/02/2025	21
04/03/25	@SI-SL/014489	4509.00	4509.00 Dr	04/03/2025	16
06/03/25	@SI-SL/014587	11868.00	11868.00 Dr	06/03/2025	14
20/03/25	@SI-SL/015278	5475.00	5475.00 Dr	20/03/2025	0
Party Total :		307922.00	302638.00 Dr		
Party : ANJANA KIRANA STORE RAMGARH, RAMGARH, ,					
10/03/25	@SI-SL/014733	2517.00	12.00 Dr	10/03/2025	10
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
12/02/25	@SI-SL/013507	42600.00	42600.00 Dr	12/02/2025	36
14/02/25	@SI-SL/013608	4959.00	4959.00 Dr	14/02/2025	34
15/02/25	@SI-SL/013659	15543.00	15543.00 Dr	15/02/2025	33
17/02/25	@SI-SL/013729	54522.00	54522.00 Dr	17/02/2025	31
19/02/25	@SI-SL/013833	17155.00	17155.00 Dr	19/02/2025	29
20/02/25	@SI-SL/013875	24259.00	24259.00 Dr	20/02/2025	28
22/02/25	@SI-SL/013955	35581.00	35581.00 Dr	22/02/2025	26
24/02/25	@SI-SL/014078	5243.00	5243.00 Dr	24/02/2025	24
25/02/25	@SI-SL/014128	34964.00	34964.00 Dr	25/02/2025	23
26/02/25	@SI-SL/014210	17272.00	17272.00 Dr	26/02/2025	22
27/02/25	@SI-SL/014294	30494.00	30494.00 Dr	27/02/2025	21
27/02/25	@SI-SL/014300	31233.00	31233.00 Dr	27/02/2025	21
03/03/25	@SI-SL/014434	5030.00	5030.00 Dr	03/03/2025	17
05/03/25	@SI-SL/014547	15839.00	15839.00 Dr	05/03/2025	15
06/03/25	@SI-SL/014590	4710.00	4710.00 Dr	06/03/2025	14
07/03/25	@SI-SL/014635	14754.00	14754.00 Dr	07/03/2025	13
18/03/25	@SI-SL/015180	2947.00	2947.00 Dr	18/03/2025	2
19/03/25	@SI-SL/015233	1376.00	1376.00 Dr	19/03/2025	1
20/03/25	@SI-SL/015283	4844.00	4844.00 Dr	20/03/2025	0
Party Total :		363325.00	363325.00 Dr		
Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,					
18/03/25	@SI-SL/015175	5070.00	5070.00 Dr	18/03/2025	2
Party : ASHOK KIRANA STORE CHILPILI M ODE, CHILPILI MODE, 9950781022, ,					
26/02/25	@SI-SL/014183	5860.00	5860.00 Dr	26/02/2025	22
12/03/25	@SI-SL/014926	4829.00	4829.00 Dr	12/03/2025	8
Party Total :		10689.00	10689.00 Dr		
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
03/03/25	@SI-SL/014381	57690.00	1171.00 Dr	03/03/2025	17
08/03/25	@SI-SL/014697	1402.00	22.00 Dr	08/03/2025	12
Party Total :		59092.00	1193.00 Dr		
Party : BABULAL DAMODARLAL AMER, JAIPUR, ,					
11/03/25	@SI-SL/014846	2386.00	12.00 Dr	11/03/2025	9
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
04/03/25	@SI-SL/014484	7367.00	7367.00 Dr	04/03/2025	16
12/03/25	@SI-SL/014953	14478.00	14478.00 Dr	12/03/2025	8
Party Total :		21845.00	21845.00 Dr		
Party : BABULAL SITARAM KHAWARANI, KHAWARANI JI, 9784501316, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	182
31/10/24	@SI-SL/008864	19307.00	19307.00 Dr	31/10/2024	140
Party Total :		23531.00	23531.00 Dr		
Party : BAGDA KIRANA STORE JAI CHAND PURA, JAICHAND PURA, 9660375090, ,					
10/03/25	@SI-SL/014778	3506.00	3506.00 Dr	10/03/2025	10
17/03/25	@SI-SL/015088	3910.00	3910.00 Dr	17/03/2025	3
Party Total :		7416.00	7416.00 Dr		
Party : BALAJI KIRANA STORE DHOLA, DHOLA, 9828946395, ,					
17/02/25	@SI-SL/013680	3630.00	3630.00 Dr	17/02/2025	31
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
19/03/25	@SI-SL/015200	2926.00	2926.00 Dr	19/03/2025	1
Party : BALAJI MISTHAN BHANDAR CPLI MD BADIWAL, CHPLI MOD, 8890656411, ,					
22/02/25	@SI-SL/013957	3791.00	3791.00 Dr	22/02/2025	26
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	385
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	371
Party Total :		15841.00	15841.00 Dr		
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					
18/02/25	@SI-SL/013788	2318.00	2318.00 Dr	18/02/2025	30
21/02/25	@SI-SL/013906	4695.00	4695.00 Dr	21/02/2025	27
Party Total :		7013.00	7013.00 Dr		
Party : BN TRADERS CHILPILI MODE (BADIWAL), CHILPILI MODE, 8432777850, ,					
17/03/25	@SI-SL/015072	3650.00	20.00 Dr	17/03/2025	3
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
20/01/25	@SI-SL/012349	37457.00	3150.00 Dr	20/01/2025	59
25/02/25	@SI-SL/014121	69770.00	39951.00 Dr	25/02/2025	23
19/03/25	@SI-SL/015241	5150.00	5150.00 Dr	19/03/2025	1
20/03/25	@SI-SL/015291	3390.00	3390.00 Dr	20/03/2025	0
Party Total :		115767.00	51641.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, 9928510895, ,					
10/10/24	@SI-SL/007928	13056.00	13056.00 Dr	10/10/2024	161
18/10/24	@SI-SL/008278	6130.00	6130.00 Dr	18/10/2024	153
23/10/24	@SI-SL/008485	40101.00	40101.00 Dr	23/10/2024	148
05/11/24	@SI-SL/009003	8824.00	8824.00 Dr	05/11/2024	135
08/11/24	@SI-SL/009137	20928.00	20928.00 Dr	08/11/2024	132
26/11/24	@SI-SL/009954	25047.00	25047.00 Dr	26/11/2024	114
09/12/24	@SI-SL/010420	17440.00	17440.00 Dr	09/12/2024	101
12/12/24	@SI-SL/010544	4689.00	4689.00 Dr	12/12/2024	98
23/12/24	@SI-SL/010939	10038.00	10038.00 Dr	23/12/2024	87
06/01/25	@SI-SL/011585	16321.00	16321.00 Dr	06/01/2025	73
07/01/25	@SI-SL/011650	5289.00	5289.00 Dr	07/01/2025	72
07/02/25	@SI-SL/013258	27416.00	27416.00 Dr	07/02/2025	41
14/02/25	@SI-SL/013606	5412.00	5412.00 Dr	14/02/2025	34
18/02/25	@SI-SL/013792	8623.00	8623.00 Dr	18/02/2025	30
22/02/25	@SI-SL/013987	2311.00	2311.00 Dr	22/02/2025	26
24/02/25	@SI-SL/014062	6009.00	6009.00 Dr	24/02/2025	24
27/02/25	@SI-SL/014247	10600.00	10600.00 Dr	27/02/2025	21
Party Total :		228234.00	228234.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	19928.00 Dr	04/06/2024	289
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
10/03/25	@SI-SL/014765	10629.00	10629.00 Dr	10/03/2025	10
11/03/25	@SI-SL/014862	1865.00	1865.00 Dr	11/03/2025	9
15/03/25	@SI-SL/015042	7966.00	7966.00 Dr	15/03/2025	5
17/03/25	@SI-SL/015094	8799.00	8799.00 Dr	17/03/2025	3
Party Total :		29259.00	29259.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH (BADIWAL), PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	248
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	236
Party Total :		15555.00	15555.00 Dr		
Party : DEV KIRANA STORE RAISAR, RAISAR, 9571364682, ,					
20/03/25	@SI-SL/015247	3525.00	15.00 Dr	20/03/2025	0
Party : DEV KIRANA STORE TALA MODE, TALA, 9636565407, ,					
12/03/25	@SI-SL/014933	23331.00	23331.00 Dr	12/03/2025	8
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
15/03/25	@SI-SL/015034	18408.00	8.00 Dr	15/03/2025	5
19/03/25	@SI-SL/015194	19816.00	19816.00 Dr	19/03/2025	1
Party Total :		38224.00	19824.00 Dr		
Party : DINESH BHOJNALAY JOHRI BAZAR, JAIPUR, 9414051142, ,					
05/02/25	@SI-SL/013162	3642.00	3642.00 Dr	05/02/2025	43
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	164
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	299
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	279
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	259
12/03/25	@SI-SL/014937	10248.00	102.00 Dr	12/03/2025	8
18/03/25	@SI-SL/015159	4209.00	4209.00 Dr	18/03/2025	2
18/03/25	@SI-SL/015182	3632.00	3632.00 Dr	18/03/2025	2
20/03/25	@SI-SL/015282	1050.00	1050.00 Dr	20/03/2025	0
Party Total :		33142.00	20204.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
07/03/25	@SI-SL/014606	32000.00	32000.00 Dr	07/03/2025	13
17/03/25	@SI-SL/015063	50244.00	50244.00 Dr	17/03/2025	3
20/03/25	@SI-SL/015270	11611.00	11611.00 Dr	20/03/2025	0
Party Total :		93855.00	93855.00 Dr		
Party : GIRRAJ KIRANA STORE VIRASNA, VIRASNA, ,					
18/03/25	@SI-SL/015169	9102.00	9102.00 Dr	18/03/2025	2
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697, 9001790697,					
17/03/25	@SI-SL/015086	8997.00	8997.00 Dr	17/03/2025	3
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/03/25	@SI-SL/015137	32498.00	32498.00 Dr	18/03/2025	2
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	257.00 Dr	15/07/2024	248
26/07/24	@SI-SL/004899	27898.00	3848.00 Dr	26/07/2024	237
27/07/24	@SI-SL/004956	36165.00	16165.00 Dr	27/07/2024	236
	Party Total :	89620.00	20270.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
18/03/25	@SI-SL/015162	50780.00	50780.00 Dr	18/03/2025	2
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
25/01/25	@SI-SL/012645	7783.00	1029.00 Dr	25/01/2025	54
05/02/25	@SI-SL/013169	6370.00	6370.00 Dr	05/02/2025	43
12/02/25	@SI-SL/013499	6370.00	6370.00 Dr	12/02/2025	36
15/02/25	@SI-SL/013671	95419.00	95419.00 Dr	15/02/2025	33
17/02/25	@SI-SL/013734	1264.00	1264.00 Dr	17/02/2025	31
18/02/25	@SI-SL/013770	4953.00	4953.00 Dr	18/02/2025	30
20/02/25	@SI-SL/013880	6370.00	6370.00 Dr	20/02/2025	28
24/02/25	@SI-SL/014080	5096.00	5096.00 Dr	24/02/2025	24
25/02/25	@SI-SL/014138	8919.00	8919.00 Dr	25/02/2025	23
01/03/25	@SI-SL/014316	1996.00	1996.00 Dr	01/03/2025	19
10/03/25	@SI-SL/014767	1111.00	1111.00 Dr	10/03/2025	10
10/03/25	@SI-SL/014772	1180.00	1180.00 Dr	10/03/2025	10
15/03/25	@SI-SL/015046	1306.00	1306.00 Dr	15/03/2025	5
18/03/25	@SI-SL/015134	4773.00	4773.00 Dr	18/03/2025	2
	Party Total :	152910.00	146156.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
07/03/25	@SI-SL/014621	2775.00	2775.00 Dr	07/03/2025	13
Party : JAGDAMBA KIRANA STORE JAI CHANDPURA, JAI CHAND PURA, 7023537043, ,					
17/03/25	@SI-SL/015087	5852.00	32.00 Dr	17/03/2025	3
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	369
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, 9602834478, ,					
02/03/25	@SI-SL/014356	10116.00	161.00 Dr	02/03/2025	18
03/03/25	@SI-SL/014418	16621.00	1.00 Dr	03/03/2025	17
13/03/25	@SI-SL/014996	14225.00	14225.00 Dr	13/03/2025	7
	Party Total :	40962.00	14387.00 Dr		
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
02/03/25	@SI-SL/014324	42750.00	52.00 Dr	02/03/2025	18
18/03/25	@SI-SL/015176	43520.00	43520.00 Dr	18/03/2025	2
	Party Total :	86270.00	43572.00 Dr		
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
10/03/25	@SI-SL/014763	30693.00	133.00 Dr	10/03/2025	10
15/03/25	@SI-SL/015026	14508.00	14508.00 Dr	15/03/2025	5
	Party Total :	45201.00	14641.00 Dr		
Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,					
18/03/25	@SI-SL/015174	3680.00	3680.00 Dr	18/03/2025	2
19/03/25	@SI-SL/015221	5154.00	5154.00 Dr	19/03/2025	1
	Party Total :	8834.00	8834.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
29/01/25	@SI-SL/012780	11242.00	107.00 Dr	29/01/2025	50
03/03/25	@SI-SL/014376	25578.00	25578.00 Dr	03/03/2025	17
11/03/25	@SI-SL/014799	22583.00	22583.00 Dr	11/03/2025	9
17/03/25	@SI-SL/015095	39585.00	39585.00 Dr	17/03/2025	3
Party Total :		98988.00	87853.00 Dr		
Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	250
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	218
Party Total :		112763.00	112763.00 Dr		
Party : KAMLESH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
02/03/25	@SI-SL/014355	35301.00	1626.00 Dr	02/03/2025	18
11/03/25	@SI-SL/014858	16660.00	819.00 Dr	11/03/2025	9
15/03/25	@SI-SL/015028	18316.00	18316.00 Dr	15/03/2025	5
Party Total :		70277.00	20761.00 Dr		
Party : KANSINGH DRIVER SPM, JAIPUR, ,					
10/01/25	@SI-SL/011841	1145.00	1145.00 Dr	10/01/2025	69
Party : KAPIL KIRANA STORE ANDHI, ANDHI, ,					
15/03/25	@SI-SL/015013	17940.00	180.00 Dr	15/03/2025	5
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
01/03/25	@SI-SL/014315	15837.00	15837.00 Dr	01/03/2025	19
10/03/25	@SI-SL/014769	20501.00	20501.00 Dr	10/03/2025	10
10/03/25	@SI-SL/014770	20037.00	20037.00 Dr	10/03/2025	10
20/03/25	@SI-SL/015274	11873.00	11873.00 Dr	20/03/2025	0
Party Total :		68248.00	68248.00 Dr		
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
17/03/25	@SI-SL/015100	13662.00	13662.00 Dr	17/03/2025	3
Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,					
18/03/25	@SI-SL/015165	4083.00	4083.00 Dr	18/03/2025	2
Party : KHANDELWAL TRADERS SAIPURA, JAIPUR, 9610983733, ,					
27/01/25	@SI-SL/012708	28752.00	28752.00 Dr	27/01/2025	52
03/02/25	@SI-SL/013032	27176.00	27176.00 Dr	03/02/2025	45
14/02/25	@SI-SL/013599	7684.00	7684.00 Dr	14/02/2025	34
22/02/25	@SI-SL/013997	27280.00	27280.00 Dr	22/02/2025	26
27/02/25	@SI-SL/014249	13321.00	13321.00 Dr	27/02/2025	21
03/03/25	@SI-SL/014422	1917.00	1917.00 Dr	03/03/2025	17
04/03/25	@SI-SL/014470	33877.00	33877.00 Dr	04/03/2025	16
20/03/25	@SI-SL/015253	2175.00	2175.00 Dr	20/03/2025	0
Party Total :		142182.00	142182.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
10/02/25	@SI-SL/013377	61573.00	31573.00 Dr	10/02/2025	38
Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	279
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	274
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	266

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
08/02/25	@SI-SL/013285	12704.00	12704.00 Dr	08/02/2025	40
19/02/25	@SI-SL/013807	2444.00	2444.00 Dr	19/02/2025	29
22/02/25	@SI-SL/013981	15634.00	15634.00 Dr	22/02/2025	26
27/02/25	@SI-SL/014289	19132.00	19132.00 Dr	27/02/2025	21
03/03/25	@SI-SL/014380	14027.00	14027.00 Dr	03/03/2025	17
05/03/25	@SI-SL/014517	14617.00	14617.00 Dr	05/03/2025	15
15/03/25	@SI-SL/015018	5956.00	5956.00 Dr	15/03/2025	5
Party Total :		84514.00	84514.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	435
06/01/25	@SI-SL/011582	35859.00	15859.00 Dr	06/01/2025	73
06/02/25	@SI-SL/013181	19137.00	19137.00 Dr	06/02/2025	42
Party Total :		81252.00	48312.00 Dr		
Party : KRISHNA DEP STORE KHOR, KHOR, ,					
18/03/25	@SI-SL/015147	5983.00	5983.00 Dr	18/03/2025	2
Party : KUMAR AGENCIES SPM, JAIPUR, ,					
11/03/25	@SI-SL/014849	14966.00	14966.00 Dr	11/03/2025	9
12/03/25	@SI-SL/014938	7483.00	7483.00 Dr	12/03/2025	8
17/03/25	@SI-SL/015108	12472.00	12472.00 Dr	17/03/2025	3
Party Total :		34921.00	34921.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
17/03/25	@SI-SL/015093	2213.00	2213.00 Dr	17/03/2025	3
20/03/25	@SI-SL/015277	4754.00	4754.00 Dr	20/03/2025	0
Party Total :		6967.00	6967.00 Dr		
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
03/03/25	@SI-SL/014398	20219.00	11191.00 Dr	03/03/2025	17
07/03/25	@SI-SL/014652	1092.00	1092.00 Dr	07/03/2025	13
10/03/25	@SI-SL/014757	8700.00	8700.00 Dr	10/03/2025	10
11/03/25	@SI-SL/014821	3335.00	3335.00 Dr	11/03/2025	9
13/03/25	@SI-SL/014983	1195.00	1195.00 Dr	13/03/2025	7
17/03/25	@SI-SL/015053	6454.00	6454.00 Dr	17/03/2025	3
17/03/25	@SI-SL/015064	2425.00	2425.00 Dr	17/03/2025	3
17/03/25	@SI-SL/015067	2164.00	2164.00 Dr	17/03/2025	3
Party Total :		45584.00	36556.00 Dr		
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	262
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	216
Party Total :		111495.00	111495.00 Dr		
Party : LAXMI KIRANA STORE CHILPILI MODE, CHILPILI MODE, ,					
10/03/25	@SI-SL/014759	3602.00	3602.00 Dr	10/03/2025	10
Party : LAXMI STORE DHOLA, DHOLA, ,					
18/03/25	@SI-SL/015178	5020.00	40.00 Dr	18/03/2025	2
Party : MADANLAL SATYANARAYAN BASSI, BASSI, 9414229374, ,					
30/12/24	@SI-SL/011258	32318.00	923.00 Dr	30/12/2024	80

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MADHO PRASAD BHANDAR GHAT KE BALAJI, AGRA ROAD, 9785134788, ,					
19/03/25	@SI-SL/015230	9221.00	9221.00 Dr	19/03/2025	1
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	183
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
24/02/25	@SI-SL/014028	80964.00	80964.00 Dr	24/02/2025	24
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
03/03/25	@SI-SL/014377	29832.00	29832.00 Dr	03/03/2025	17
18/03/25	@SI-SL/015156	5697.00	5697.00 Dr	18/03/2025	2
	Party Total :	35529.00	35529.00 Dr		
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
17/03/25	@SI-SL/015111	3942.00	3942.00 Dr	17/03/2025	3
18/03/25	@SI-SL/015158	45862.00	45862.00 Dr	18/03/2025	2
	Party Total :	49804.00	49804.00 Dr		
Party : MAKKA MART CHARDARWAZA, JAIPUR, 8302133301, ,					
06/03/25	@SI-SL/014589	31414.00	289.00 Dr	06/03/2025	14
19/03/25	@SI-SL/015236	25844.00	25844.00 Dr	19/03/2025	1
	Party Total :	57258.00	26133.00 Dr		
Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
19/03/25	@SI-SL/015232	13337.00	13337.00 Dr	19/03/2025	1
Party : MANAN TRADING COMPANY SURAJPOLE MANDI, JAIPUR, 9928815445, ,					
12/03/25	@SI-SL/014923	2722.00	2722.00 Dr	12/03/2025	8
Party : MANOJ KIRANA STORE AMER, AMER, 9828240998, 9664421134,					
18/03/25	@SI-SL/015136	6420.00	6420.00 Dr	18/03/2025	2
Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,					
20/12/24	@SI-SL/010867	3791.00	3791.00 Dr	20/12/2024	90
11/03/25	@SI-SL/014848	5237.00	36.00 Dr	11/03/2025	9
19/03/25	@SI-SL/015219	22309.00	22309.00 Dr	19/03/2025	1
	Party Total :	31337.00	26136.00 Dr		
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
24/02/25	@SI-SL/014061	3791.00	1.00 Dr	24/02/2025	24
25/02/25	@SI-SL/014140	4019.00	4019.00 Dr	25/02/2025	23
20/03/25	@SI-SL/015279	3650.00	3650.00 Dr	20/03/2025	0
	Party Total :	11460.00	7670.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
17/08/24	@SI-SL/005761	21803.00	5392.00 Dr	17/08/2024	215
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	212
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	209
	Party Total :	32305.00	15894.00 Dr		
Party : MP KIRANA STORE NAGAR, NAGAR, 7597150367, ,					
06/03/25	@SI-SL/014576	20518.00	518.00 Dr	06/03/2025	14
11/03/25	@SI-SL/014855	30340.00	340.00 Dr	11/03/2025	9
	Party Total :	50858.00	858.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MUKESH KIRANA STORE TALA MODE, TALA, ,					
12/03/25	@SI-SL/014932	4755.00	22.00 Dr	12/03/2025	8
Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,					
04/03/25	@SI-SL/014490	12740.00	12740.00 Dr	04/03/2025	16
19/03/25	@SI-SL/015224	10016.00	10016.00 Dr	19/03/2025	1
	Party Total :	22756.00	22756.00 Dr		
Party : MULCHAND HALWAI CHILPILI MODE (BADIWAL), CHILPILI MODE, 9785348857, ,					
10/03/25	@SI-SL/014758	6861.00	6861.00 Dr	10/03/2025	10
Party : MURLIDHAR RICHPAL BURANPURA, BURANPURA, ,					
20/03/25	@SI-SL/015272	1139.00	1139.00 Dr	20/03/2025	0
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	404
Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	275
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	274
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	261
	Party Total :	77855.00	77855.00 Dr		
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
23/03/24	@SI-SL/003204	4467.00	850.00 Dr	23/03/2024	362
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	357
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	357
	Party Total :	18436.00	14819.00 Dr		
Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	244
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	220
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	206
	Party Total :	106453.00	106453.00 Dr		
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
04/11/24	@SI-SL/008955	15084.00	84.00 Dr	04/11/2024	136
21/11/24	@SI-SL/009706	11991.00	1991.00 Dr	21/11/2024	119
07/02/25	@SI-SL/013245	20524.00	24.00 Dr	07/02/2025	41
12/03/25	@SI-SL/014913	10571.00	10571.00 Dr	12/03/2025	8
17/03/25	@SI-SL/015084	16351.00	16351.00 Dr	17/03/2025	3
	Party Total :	74521.00	29021.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
02/03/25	@SI-SL/014330	3678.00	6.00 Dr	02/03/2025	18
17/03/25	@SI-SL/015089	6896.00	6896.00 Dr	17/03/2025	3
19/03/25	@SI-SL/015223	13299.00	13299.00 Dr	19/03/2025	1
19/03/25	@SI-SL/015234	3009.00	3009.00 Dr	19/03/2025	1
	Party Total :	26882.00	23210.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
30/12/24	@SI-SL/011203	14646.00	7646.00 Dr	30/12/2024	80
30/01/25	@SI-SL/012866	10737.00	10737.00 Dr	30/01/2025	49
	Party Total :	25383.00	18383.00 Dr		
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/03/25	@SI-SL/015133	10758.00	10758.00 Dr	18/03/2025	2
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
07/12/24	@SI-SL/010376	9176.00	3386.00 Dr	07/12/2024	103
Party : POOJA KIRANA STORE NATATA, NATATA, 9784866906, ,					
07/03/25	@SI-SL/014649	3900.00	3900.00 Dr	07/03/2025	13
13/03/25	@SI-SL/014984	6438.00	6438.00 Dr	13/03/2025	7
Party Total :		10338.00	10338.00 Dr		
Party : PRABHAT KIRANA STORE SAMRED, SAMRED, ,					
04/02/25	@SI-SL/013068	4818.00	4818.00 Dr	04/02/2025	44
05/03/25	@SI-SL/014551	16163.00	16163.00 Dr	05/03/2025	15
Party Total :		20981.00	20981.00 Dr		
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
26/02/25	@SI-SL/014180	22084.00	22084.00 Dr	26/02/2025	22
27/02/25	@SI-SL/014237	10225.00	10225.00 Dr	27/02/2025	21
Party Total :		32309.00	32309.00 Dr		
Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	243
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	223
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	216
Party Total :		113858.00	113858.00 Dr		
Party : RADHEY RADHEY KIRANA STORE THOLAI, THOLAI, ,					
20/03/25	@SI-SL/015248	4401.00	4401.00 Dr	20/03/2025	0
Party : RADHEYSHYAM GOPALLAL ATTAR RAMGANJ, JAIPUR, 8078600342, ,					
19/02/25	@SI-SL/013804	13378.00	13378.00 Dr	19/02/2025	29
20/02/25	@SI-SL/013851	11493.00	11493.00 Dr	20/02/2025	28
21/02/25	@SI-SL/013887	11614.00	11614.00 Dr	21/02/2025	27
04/03/25	@SI-SL/014477	7299.00	7299.00 Dr	04/03/2025	16
Party Total :		43784.00	43784.00 Dr		
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
21/11/24	@SI-SL/009717	12840.00	2840.00 Dr	21/11/2024	119
26/11/24	@SI-SL/009903	15186.00	15186.00 Dr	26/11/2024	114
26/11/24	@SI-SL/009947	2330.00	2330.00 Dr	26/11/2024	114
10/12/24	@SI-SL/010462	11412.00	11412.00 Dr	10/12/2024	100
24/01/25	@SI-SL/012538	21062.00	21062.00 Dr	24/01/2025	55
27/01/25	@SI-SL/012681	8944.00	8944.00 Dr	27/01/2025	52
03/02/25	@SI-SL/013021	31898.00	31898.00 Dr	03/02/2025	45
08/02/25	@SI-SL/013297	12941.00	12941.00 Dr	08/02/2025	40
17/02/25	@SI-SL/013725	14122.00	14122.00 Dr	17/02/2025	31
22/02/25	@SI-SL/013972	5517.00	5517.00 Dr	22/02/2025	26
25/02/25	@SI-SL/014150	1864.00	1864.00 Dr	25/02/2025	23
07/03/25	@SI-SL/014622	17631.00	17631.00 Dr	07/03/2025	13
17/03/25	@SI-SL/015081	37747.00	37747.00 Dr	17/03/2025	3
18/03/25	@SI-SL/015161	5510.00	5510.00 Dr	18/03/2025	2
20/03/25	@SI-SL/015252	2130.00	2130.00 Dr	20/03/2025	0
Party Total :		201134.00	191134.00 Dr		
Party : RAGHAV KIRANA STORE JAMDOLI, JAMDOLI, 9983765300, ,					
11/03/25	@SI-SL/014818	2596.00	2596.00 Dr	11/03/2025	9
19/03/25	@SI-SL/015227	9389.00	9389.00 Dr	19/03/2025	1

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		11985.00	11985.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
20/02/25	@SI-SL/013849	37241.00	37241.00 Dr	20/02/2025	28
11/03/25	@SI-SL/014802	21984.00	21984.00 Dr	11/03/2025	9
Party Total :		59225.00	59225.00 Dr		
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
08/03/25	@SI-SL/014678	15596.00	128.00 Dr	08/03/2025	12
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
22/08/24	@SI-SL/005906	15621.00	13243.00 Dr	22/08/2024	210
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
12/03/25	@SI-SL/014927	10537.00	51.00 Dr	12/03/2025	8
13/03/25	@SI-SL/014994	4885.00	4885.00 Dr	13/03/2025	7
17/03/25	@SI-SL/015102	3453.00	3453.00 Dr	17/03/2025	3
Party Total :		18875.00	8389.00 Dr		
Party : RAKESH KIRANA STORE NAKCHI GHATI, NACHHI GHATI, 9829033643, ,					
11/03/25	@SI-SL/014839	6804.00	6804.00 Dr	11/03/2025	9
17/03/25	@SI-SL/015073	13181.00	13181.00 Dr	17/03/2025	3
18/03/25	@SI-SL/015144	2130.00	2130.00 Dr	18/03/2025	2
19/03/25	@SI-SL/015186	9583.00	9583.00 Dr	19/03/2025	1
20/03/25	@SI-SL/015263	6908.00	6908.00 Dr	20/03/2025	0
Party Total :		38606.00	38606.00 Dr		
Party : RAKESH KIRANA STORE VIRASNA, VIRASNA, 9610002810, ,					
12/03/25	@SI-SL/014882	4871.00	4871.00 Dr	12/03/2025	8
Party : RAM DEP STORE ANDHI, ANDHI, 9928033455, ,					
04/03/25	@SI-SL/014456	13634.00	6634.00 Dr	04/03/2025	16
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
22/10/24	@SI-SL/008420	219140.00	219140.00 Dr	22/10/2024	149
26/10/24	@SI-SL/008615	31388.00	31388.00 Dr	26/10/2024	145
09/11/24	@SI-SL/009222	133700.00	133700.00 Dr	09/11/2024	131
11/11/24	@SI-SL/009242	67077.00	67077.00 Dr	11/11/2024	129
13/11/24	@SI-SL/009383	10281.00	10281.00 Dr	13/11/2024	127
25/11/24	@SI-SL/009849	42097.00	42097.00 Dr	25/11/2024	115
05/12/24	@SI-SL/010284	87973.00	87973.00 Dr	05/12/2024	105
13/12/24	@SI-SL/010571	65817.00	65817.00 Dr	13/12/2024	97
20/12/24	@SI-SL/010837	146117.00	146117.00 Dr	20/12/2024	90
27/12/24	@SI-SL/011101	123135.00	123135.00 Dr	27/12/2024	83
07/01/25	@SI-SL/011619	124582.00	124582.00 Dr	07/01/2025	72
17/01/25	@SI-SL/012198	180052.00	180052.00 Dr	17/01/2025	62
27/01/25	@SI-SL/012688	78444.00	78444.00 Dr	27/01/2025	52
28/01/25	@SI-SL/012731	82409.00	82409.00 Dr	28/01/2025	51
06/02/25	@SI-SL/013184	141345.00	141345.00 Dr	06/02/2025	42
14/02/25	@SI-SL/013590	56591.00	56591.00 Dr	14/02/2025	34
15/02/25	@SI-SL/013631	125193.00	125193.00 Dr	15/02/2025	33
27/02/25	@SI-SL/014271	160651.00	160651.00 Dr	27/02/2025	21
18/03/25	@SI-SL/015142	191969.00	191969.00 Dr	18/03/2025	2
Party Total :		2067961.00	2067961.00 Dr		
Party : RAMESH JI RAISAR, RAISAR, ,					
20/02/25	@SI-SL/013862	5372.00	5372.00 Dr	20/02/2025	28

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMESH JI TAXI WALE SPM, JAIPUR, 9414985214,					
18/03/25	@SI-SL/015172	1765.00	15.00 Dr	18/03/2025	2
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
03/03/25	@SI-SL/014403	25943.00	25943.00 Dr	03/03/2025	17
03/03/25	@SI-SL/014404	5518.00	5518.00 Dr	03/03/2025	17
03/03/25	@SI-SL/014419	15506.00	15506.00 Dr	03/03/2025	17
Party Total :		46967.00	46967.00 Dr		
Party : RAMJILAL GADI WALA BANSKHO, BANSKHO, 9950696359, ,					
18/01/25	@SI-SL/012254	1956.00	1956.00 Dr	18/01/2025	61
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
18/03/25	@SI-SL/015163	14430.00	14430.00 Dr	18/03/2025	2
Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, ,					
15/01/25	@SI-SL/012102	50406.00	8000.00 Dr	15/01/2025	64
15/01/25	@SI-SL/012103	6474.00	6474.00 Dr	15/01/2025	64
16/01/25	@SI-SL/012160	18477.00	18477.00 Dr	16/01/2025	63
17/01/25	@SI-SL/012230	1184.00	1184.00 Dr	17/01/2025	62
21/01/25	@SI-SL/012422	13795.00	13795.00 Dr	21/01/2025	58
21/01/25	@SI-SL/012423	36950.00	36950.00 Dr	21/01/2025	58
23/01/25	@SI-SL/012519	18451.00	18451.00 Dr	23/01/2025	56
23/01/25	@SI-SL/012520	628.00	628.00 Dr	23/01/2025	56
27/01/25	@SI-SL/012710	17569.00	17569.00 Dr	27/01/2025	52
29/01/25	@SI-SL/012825	16185.00	16185.00 Dr	29/01/2025	50
30/01/25	@SI-SL/012880	15332.00	15332.00 Dr	30/01/2025	49
31/01/25	@SI-SL/012923	21172.00	21172.00 Dr	31/01/2025	48
01/02/25	@SI-SL/012992	15139.00	15139.00 Dr	01/02/2025	47
01/02/25	@SI-SL/012993	6009.00	6009.00 Dr	01/02/2025	47
03/02/25	@SI-SL/013044	19457.00	19457.00 Dr	03/02/2025	45
04/02/25	@SI-SL/013115	5949.00	5949.00 Dr	04/02/2025	44
04/02/25	@SI-SL/013116	6005.00	6005.00 Dr	04/02/2025	44
06/02/25	@SI-SL/013212	48880.00	48880.00 Dr	06/02/2025	42
06/02/25	@SI-SL/013216	7254.00	7254.00 Dr	06/02/2025	42
08/02/25	@SI-SL/013315	30011.00	30011.00 Dr	08/02/2025	40
10/02/25	@SI-SL/013411	31412.00	31412.00 Dr	10/02/2025	38
10/02/25	@SI-SL/013413	1140.00	1140.00 Dr	10/02/2025	38
11/02/25	@SI-SL/013457	1102.00	1102.00 Dr	11/02/2025	37
11/02/25	@SI-SL/013464	1795.00	1795.00 Dr	11/02/2025	37
Party Total :		390776.00	348370.00 Dr		
Party : RAMPRATAP MANNA LAL ACHROL, ACHROL, ,					
20/03/25	@SI-SL/015281	17917.00	17917.00 Dr	20/03/2025	0
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9928013885, 9314098345,					
24/02/25	@SI-SL/014079	2263.00	2263.00 Dr	24/02/2025	24
06/03/25	@SI-SL/014591	2775.00	2775.00 Dr	06/03/2025	14
08/03/25	@SI-SL/014701	2840.00	2840.00 Dr	08/03/2025	12
Party Total :		7878.00	7878.00 Dr		
Party : RAMSAHAY RAMJILAL BANSKHO, BANSKHO, 9928743551, ,					
18/03/25	@SI-SL/015173	21441.00	21441.00 Dr	18/03/2025	2
18/03/25	@SI-SL/015179	7748.00	7748.00 Dr	18/03/2025	2
Party Total :		29189.00	29189.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	255
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	216
Party Total :		111189.00	111189.00 Dr		
Party : RAMU JI SAINI KHAWARANI JI, KHAWARANI JI, 9694900409, ,					
19/03/25	@SI-SL/015231	42897.00	42897.00 Dr	19/03/2025	1
20/03/25	@SI-SL/015273	6904.00	6904.00 Dr	20/03/2025	0
Party Total :		49801.00	49801.00 Dr		
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
02/03/25	@SI-SL/014325	5565.00	5565.00 Dr	02/03/2025	18
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	252
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	252
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	252
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	252
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	252
Party Total :		260983.00	126983.00 Dr		
Party : ROSHAN KIRANA STORE AMER, AMER, 9001626858, ,					
12/03/25	@SI-SL/014870	11694.00	58.00 Dr	12/03/2025	8
15/03/25	@SI-SL/015019	8730.00	8730.00 Dr	15/03/2025	5
17/03/25	@SI-SL/015055	14168.00	14168.00 Dr	17/03/2025	3
Party Total :		34592.00	22956.00 Dr		
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
13/03/25	@SI-SL/014997	4075.00	426.00 Dr	13/03/2025	7
15/03/25	@SI-SL/015035	1290.00	1290.00 Dr	15/03/2025	5
17/03/25	@SI-SL/015085	1814.00	1814.00 Dr	17/03/2025	3
20/03/25	@SI-SL/015267	3548.00	3548.00 Dr	20/03/2025	0
Party Total :		10727.00	7078.00 Dr		
Party : SAINI KIRANA STORE BHOOZ, BHOOJ, 9799153398, ,					
17/03/25	@SI-SL/015082	6897.00	20.00 Dr	17/03/2025	3
Party : SAINI KIRANA STORE CHILPILI MOD (BADIWAL, CHILPILI MODE, ,					
22/02/25	@SI-SL/013958	3920.00	3920.00 Dr	22/02/2025	26
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
11/03/25	@SI-SL/014790	23328.00	23328.00 Dr	11/03/2025	9
17/03/25	@SI-SL/015065	57892.00	57892.00 Dr	17/03/2025	3
Party Total :		81220.00	81220.00 Dr		
Party : SAINI KIRANA STORE KHOR, JAIPUR, ,					
18/03/25	@SI-SL/015170	13823.00	13823.00 Dr	18/03/2025	2
Party : SAINI KIRANA STORE TALA, TALA, ,					
19/03/25	@SI-SL/015222	5183.00	5183.00 Dr	19/03/2025	1
Party : SANJAY KIRANA STORE RAISAR, RAISAR, 8290143838, 8290143838,					
02/03/25	@SI-SL/014350	2326.00	2326.00 Dr	02/03/2025	18
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
10/03/25	@SI-SL/014751	51313.00	29313.00 Dr	10/03/2025	10

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/03/25	@SI-SL/015077	8785.00	8785.00 Dr	17/03/2025	3
	Party Total :	60098.00	38098.00 Dr		
Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,					
20/03/25	@SI-SL/015271	1865.00	1865.00 Dr	20/03/2025	0
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
11/03/25	@SI-SL/014845	23122.00	3122.00 Dr	11/03/2025	9
15/03/25	@SI-SL/015030	7906.00	7906.00 Dr	15/03/2025	5
17/03/25	@SI-SL/015099	18019.00	8019.00 Dr	17/03/2025	3
19/03/25	@SI-SL/015196	14177.00	14177.00 Dr	19/03/2025	1
	Party Total :	63224.00	33224.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	259
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
11/03/25	@SI-SL/014803	8809.00	14.00 Dr	11/03/2025	9
18/03/25	@SI-SL/015140	11025.00	11025.00 Dr	18/03/2025	2
18/03/25	@SI-SL/015141	5814.00	5814.00 Dr	18/03/2025	2
	Party Total :	25648.00	16853.00 Dr		
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
18/03/25	@SI-SL/015171	13083.00	13083.00 Dr	18/03/2025	2
Party : SHARMA MISTHAN BHANDAR RAISAR, RAISAR, 9929287305, ,					
12/03/25	@SI-SL/014939	32510.00	32510.00 Dr	12/03/2025	8
12/03/25	@SI-SL/014940	4851.00	4851.00 Dr	12/03/2025	8
18/03/25	@SI-SL/015167	5224.00	5224.00 Dr	18/03/2025	2
	Party Total :	42585.00	42585.00 Dr		
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	209
21/12/24	@SI-SL/010874	32349.00	32349.00 Dr	21/12/2024	89
06/01/25	@SI-SL/011570	47120.00	47120.00 Dr	06/01/2025	73
16/01/25	@SI-SL/012111	39507.00	32.00 Dr	16/01/2025	63
25/01/25	@SI-SL/012599	6811.00	6811.00 Dr	25/01/2025	54
20/02/25	@SI-SL/013848	15382.00	58.00 Dr	20/02/2025	28
	Party Total :	177714.00	87008.00 Dr		
Party : SHIV KIRANA STORE JAGATPURA, JAIPUR, ,					
04/03/25	@SI-SL/014504	3409.00	17.00 Dr	04/03/2025	16
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
13/01/25	@SI-SL/011980	42154.00	2154.00 Dr	13/01/2025	66
29/01/25	@SI-SL/012801	32393.00	32393.00 Dr	29/01/2025	50
19/03/25	@SI-SL/015193	11666.00	11666.00 Dr	19/03/2025	1
	Party Total :	86213.00	46213.00 Dr		
Party : SHIV KIRANA STORE SURAJPOLE MANDI ROAD, JAIPUR, 8107186340, ,					
19/03/25	@SI-SL/015235	19717.00	19717.00 Dr	19/03/2025	1
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8560893238, ,					
03/03/25	@SI-SL/014423	18792.00	8792.00 Dr	03/03/2025	17
04/03/25	@SI-SL/014454	8263.00	8263.00 Dr	04/03/2025	16
10/03/25	@SI-SL/014768	30640.00	30640.00 Dr	10/03/2025	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/03/25	@SI-SL/014944	6337.00	6337.00 Dr	12/03/2025	8
18/03/25	@SI-SL/015177	27051.00	27051.00 Dr	18/03/2025	2
Party Total :		91083.00	81083.00 Dr		
Party : SHIVAM DEP STORE DHOLA, DHOLA, 8209403630, ,					
17/03/25	@SI-SL/015101	15805.00	15805.00 Dr	17/03/2025	3
Party : SHIVDAYAL AND COM SURAJPOLE ROAD, JAIPUR, ,					
22/02/25	@SI-SL/013950	14081.00	14081.00 Dr	22/02/2025	26
04/03/25	@SI-SL/014464	13395.00	13395.00 Dr	04/03/2025	16
19/03/25	@SI-SL/015195	10051.00	10051.00 Dr	19/03/2025	1
Party Total :		37527.00	37527.00 Dr		
Party : SHIVPAL YADAV GADI WALA, JAIPUR, ,					
18/03/25	@SI-SL/015181	1756.00	1756.00 Dr	18/03/2025	2
Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	262
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	226
Party Total :		114348.00	114348.00 Dr		
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
26/12/24	@SI-SL/011095	3711.00	3711.00 Dr	26/12/2024	84
28/12/24	@SI-SL/011186	2680.00	2680.00 Dr	28/12/2024	82
01/01/25	@SI-SL/011328	2680.00	2680.00 Dr	01/01/2025	78
08/01/25	@SI-SL/011705	2688.00	2688.00 Dr	08/01/2025	71
10/01/25	@SI-SL/011849	11268.00	11268.00 Dr	10/01/2025	69
22/02/25	@SI-SL/013977	8655.00	8655.00 Dr	22/02/2025	26
Party Total :		31682.00	31682.00 Dr		
Party : SHREE DEVNARAYAN KIR STORE AGRA ROAD, JAIPUR, 8529414501, ,					
20/03/25	@SI-SL/015258	18820.00	18820.00 Dr	20/03/2025	0
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
03/03/25	@SI-SL/014435	5212.00	5212.00 Dr	03/03/2025	17
10/03/25	@SI-SL/014730	7607.00	7607.00 Dr	10/03/2025	10
15/03/25	@SI-SL/015025	2345.00	2345.00 Dr	15/03/2025	5
Party Total :		15164.00	15164.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
08/03/25	@SI-SL/014683	19992.00	19992.00 Dr	08/03/2025	12
Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
06/02/25	@SI-SL/013197	26614.00	26614.00 Dr	06/02/2025	42
11/02/25	@SI-SL/013425	72220.00	72220.00 Dr	11/02/2025	37
21/02/25	@SI-SL/013892	11192.00	11192.00 Dr	21/02/2025	27
27/02/25	@SI-SL/014259	53059.00	53059.00 Dr	27/02/2025	21
04/03/25	@SI-SL/014478	11372.00	11372.00 Dr	04/03/2025	16
10/03/25	@SI-SL/014746	74197.00	74197.00 Dr	10/03/2025	10
17/03/25	@SI-SL/015092	25072.00	25072.00 Dr	17/03/2025	3
Party Total :		273726.00	273726.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
25/12/24	@SI-SL/011035	30638.00	9671.00 Dr	25/12/2024	85
31/12/24	@SI-SL/011295	3729.00	3729.00 Dr	31/12/2024	79
10/01/25	@SI-SL/011819	126287.00	72687.00 Dr	10/01/2025	69
11/01/25	@SI-SL/011867	34290.00	34290.00 Dr	11/01/2025	68

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/01/25	@SI-SL/012438	18161.00	18161.00 Dr	22/01/2025	57
22/01/25	@SI-SL/012439	25718.00	25718.00 Dr	22/01/2025	57
08/03/25	@SI-SL/014718	30203.00	30203.00 Dr	08/03/2025	12
Party Total :		269026.00	194459.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
18/03/25	@SI-SL/015166	15911.00	15911.00 Dr	18/03/2025	2
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
15/03/25	@SI-SL/015027	22074.00	22074.00 Dr	15/03/2025	5
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
15/03/25	@SI-SL/015024	3700.00	3700.00 Dr	15/03/2025	5
15/03/25	@SI-SL/015047	3570.00	3570.00 Dr	15/03/2025	5
Party Total :		7270.00	7270.00 Dr		
Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHPLI MOD, 7240343307, ,					
12/03/25	@SI-SL/014928	3064.00	3064.00 Dr	12/03/2025	8
Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,					
19/03/25	@SI-SL/015187	4007.00	4007.00 Dr	19/03/2025	1
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
29/01/25	@SI-SL/012799	42705.00	29092.00 Dr	29/01/2025	50
30/01/25	@SI-SL/012876	9176.00	9176.00 Dr	30/01/2025	49
31/01/25	@SI-SL/012902	107141.00	107141.00 Dr	31/01/2025	48
31/01/25	@SI-SL/012903	11418.00	11418.00 Dr	31/01/2025	48
01/02/25	@SI-SL/012966	96822.00	96822.00 Dr	01/02/2025	47
01/02/25	@SI-SL/012967	4301.00	4301.00 Dr	01/02/2025	47
01/02/25	@SI-SL/013004	6684.00	6684.00 Dr	01/02/2025	47
03/02/25	@SI-SL/013034	16292.00	16292.00 Dr	03/02/2025	45
03/02/25	@SI-SL/013035	1284.00	1284.00 Dr	03/02/2025	45
04/02/25	@SI-SL/013081	35035.00	35035.00 Dr	04/02/2025	44
04/02/25	@SI-SL/013082	6346.00	6346.00 Dr	04/02/2025	44
05/02/25	@SI-SL/013143	33063.00	33063.00 Dr	05/02/2025	43
05/02/25	@SI-SL/013144	8538.00	8538.00 Dr	05/02/2025	43
06/02/25	@SI-SL/013189	5777.00	5777.00 Dr	06/02/2025	42
06/02/25	@SI-SL/013190	59594.00	59594.00 Dr	06/02/2025	42
07/02/25	@SI-SL/013234	47260.00	47260.00 Dr	07/02/2025	41
07/02/25	@SI-SL/013235	1221.00	1221.00 Dr	07/02/2025	41
08/02/25	@SI-SL/013299	54459.00	54459.00 Dr	08/02/2025	40
08/02/25	@SI-SL/013301	5708.00	5708.00 Dr	08/02/2025	40
08/02/25	@SI-SL/013316	1403.00	1403.00 Dr	08/02/2025	40
10/02/25	@SI-SL/013368	35896.00	35896.00 Dr	10/02/2025	38
10/02/25	@SI-SL/013369	10001.00	10001.00 Dr	10/02/2025	38
10/02/25	@SI-SL/013371	2326.00	2326.00 Dr	10/02/2025	38
14/02/25	@SI-SL/013602	11552.00	11552.00 Dr	14/02/2025	34
14/02/25	@SI-SL/013623	18753.00	18753.00 Dr	14/02/2025	34
15/02/25	@SI-SL/013627	10980.00	10980.00 Dr	15/02/2025	33
17/02/25	@SI-SL/013708	94159.00	94159.00 Dr	17/02/2025	31
17/02/25	@SI-SL/013709	20852.00	20852.00 Dr	17/02/2025	31
18/02/25	@SI-SL/013765	43552.00	43552.00 Dr	18/02/2025	30
18/02/25	@SI-SL/013767	1403.00	1403.00 Dr	18/02/2025	30
19/02/25	@SI-SL/013808	22624.00	22624.00 Dr	19/02/2025	29
20/02/25	@SI-SL/013863	20477.00	20477.00 Dr	20/02/2025	28
20/02/25	@SI-SL/013864	98816.00	98816.00 Dr	20/02/2025	28
22/02/25	@SI-SL/013967	145549.00	145549.00 Dr	22/02/2025	26

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/02/25	@SI-SL/013968	8522.00	8522.00 Dr	22/02/2025	26
24/02/25	@SI-SL/014040	6869.00	6869.00 Dr	24/02/2025	24
24/02/25	@SI-SL/014041	54542.00	54542.00 Dr	24/02/2025	24
24/02/25	@SI-SL/014047	2548.00	2548.00 Dr	24/02/2025	24
25/02/25	@SI-SL/014125	38584.00	38584.00 Dr	25/02/2025	23
26/02/25	@SI-SL/014179	15320.00	15320.00 Dr	26/02/2025	22
26/02/25	@SI-SL/014199	55661.00	55661.00 Dr	26/02/2025	22
26/02/25	@SI-SL/014200	9466.00	9466.00 Dr	26/02/2025	22
27/02/25	@SI-SL/014272	66177.00	66177.00 Dr	27/02/2025	21
27/02/25	@SI-SL/014273	13159.00	13159.00 Dr	27/02/2025	21
27/02/25	@SI-SL/014292	112542.00	112542.00 Dr	27/02/2025	21
27/02/25	@SI-SL/014293	5711.00	5711.00 Dr	27/02/2025	21
01/03/25	@SI-SL/014312	40395.00	40395.00 Dr	01/03/2025	19
01/03/25	@SI-SL/014313	3441.00	3441.00 Dr	01/03/2025	19
02/03/25	@SI-SL/014328	31856.00	31856.00 Dr	02/03/2025	18
02/03/25	@SI-SL/014329	2019.00	2019.00 Dr	02/03/2025	18
02/03/25	@SI-SL/014339	2585.00	2585.00 Dr	02/03/2025	18
02/03/25	@SI-SL/014353	39882.00	39882.00 Dr	02/03/2025	18
02/03/25	@SI-SL/014354	12730.00	12730.00 Dr	02/03/2025	18
03/03/25	@SI-SL/014390	57160.00	57160.00 Dr	03/03/2025	17
03/03/25	@SI-SL/014391	16218.00	16218.00 Dr	03/03/2025	17
03/03/25	@SI-SL/014396	1558.00	1558.00 Dr	03/03/2025	17
03/03/25	@SI-SL/014436	6457.00	6457.00 Dr	03/03/2025	17
04/03/25	@SI-SL/014462	18026.00	18026.00 Dr	04/03/2025	16
04/03/25	@SI-SL/014463	14602.00	14602.00 Dr	04/03/2025	16
05/03/25	@SI-SL/014523	53251.00	53251.00 Dr	05/03/2025	15
06/03/25	@SI-SL/014577	12812.00	12812.00 Dr	06/03/2025	14
07/03/25	@SI-SL/014610	19310.00	19310.00 Dr	07/03/2025	13
07/03/25	@SI-SL/014611	10239.00	10239.00 Dr	07/03/2025	13
08/03/25	@SI-SL/014684	62109.00	62109.00 Dr	08/03/2025	12
08/03/25	@SI-SL/014685	14792.00	14792.00 Dr	08/03/2025	12
10/03/25	@SI-SL/014727	32660.00	32660.00 Dr	10/03/2025	10
10/03/25	@SI-SL/014728	4197.00	4197.00 Dr	10/03/2025	10
11/03/25	@SI-SL/014824	99850.00	99850.00 Dr	11/03/2025	9
11/03/25	@SI-SL/014825	12253.00	12253.00 Dr	11/03/2025	9
12/03/25	@SI-SL/014910	66760.00	66760.00 Dr	12/03/2025	8
12/03/25	@SI-SL/014911	15431.00	15431.00 Dr	12/03/2025	8
13/03/25	@SI-SL/014985	30010.00	30010.00 Dr	13/03/2025	7
13/03/25	@SI-SL/014989	12796.00	12796.00 Dr	13/03/2025	7
15/03/25	@SI-SL/015014	28632.00	28632.00 Dr	15/03/2025	5
15/03/25	@SI-SL/015015	3336.00	3336.00 Dr	15/03/2025	5
17/03/25	@SI-SL/015068	85550.00	85550.00 Dr	17/03/2025	3
17/03/25	@SI-SL/015069	2225.00	2225.00 Dr	17/03/2025	3
18/03/25	@SI-SL/015154	51737.00	51737.00 Dr	18/03/2025	2
18/03/25	@SI-SL/015155	555.00	555.00 Dr	18/03/2025	2
19/03/25	@SI-SL/015189	74694.00	74694.00 Dr	19/03/2025	1
19/03/25	@SI-SL/015190	7659.00	7659.00 Dr	19/03/2025	1
20/03/25	@SI-SL/015256	27882.00	27882.00 Dr	20/03/2025	0
Party Total :		2455937.00	2442324.00 Dr		
Party : SHYAM KIRANA STORE VIRASNA (CHATAR), VIRASNA, ,					
18/03/25	@SI-SL/015185	18277.00	18277.00 Dr	18/03/2025	2
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	258
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	257
Party Total :		64353.00	64353.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
06/03/25	@SI-SL/014564	26510.00	375.00 Dr	06/03/2025	14
18/03/25	@SI-SL/015120	58022.00	58022.00 Dr	18/03/2025	2
Party Total :		84532.00	58397.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	243
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
04/03/25	@SI-SL/014476	36379.00	36379.00 Dr	04/03/2025	16
05/03/25	@SI-SL/014525	3199.00	3199.00 Dr	05/03/2025	15
06/03/25	@SI-SL/014579	25764.00	25764.00 Dr	06/03/2025	14
07/03/25	@SI-SL/014636	19240.00	19240.00 Dr	07/03/2025	13
11/03/25	@SI-SL/014791	36369.00	36369.00 Dr	11/03/2025	9
13/03/25	@SI-SL/015001	33177.00	33177.00 Dr	13/03/2025	7
18/03/25	@SI-SL/015157	27334.00	27334.00 Dr	18/03/2025	2
Party Total :		181462.00	181462.00 Dr		
Party : SNEHA INDUSTRIES RAMGARH PACHWARA, RAMGARH PACHWARA, 9001909056, ,					
20/03/25	@SI-SL/015284	17295.00	17295.00 Dr	20/03/2025	0
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
20/02/25	@SI-SL/013859	5460.00	5460.00 Dr	20/02/2025	28
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	435
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	425
Party Total :		14729.00	14729.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
17/03/25	@SI-SL/015098	8748.00	8748.00 Dr	17/03/2025	3
Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	248
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	231
Party Total :		83700.00	83700.00 Dr		
Party : VEER GURJAR JI JAMWA RAMGARH, RAMGARH, ,					
12/03/25	@SI-SL/014912	6945.00	6945.00 Dr	12/03/2025	8
20/03/25	@SI-SL/015269	2135.00	2135.00 Dr	20/03/2025	0
Party Total :		9080.00	9080.00 Dr		
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	232
Party : VIJAY SINGH POTLI SURAJPOLE MANDI, JAIPUR, 9828316462, ,					
18/03/25	@SI-SL/015160	8824.00	8824.00 Dr	18/03/2025	2
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
28/10/24	@SI-SL/008694	22187.00	22187.00 Dr	28/10/2024	143
13/01/25	@SI-SL/012003	33190.00	33190.00 Dr	13/01/2025	66
Party Total :		55377.00	55377.00 Dr		
Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,					
11/03/25	@SI-SL/014847	2525.00	2525.00 Dr	11/03/2025	9

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	252
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
03/03/25	@SI-SL/014379	13361.00	8561.00 Dr	03/03/2025	17
04/03/25	@SI-SL/014471	1130.00	1130.00 Dr	04/03/2025	16
05/03/25	@SI-SL/014530	1875.00	1875.00 Dr	05/03/2025	15
06/03/25	@SI-SL/014569	3244.00	3244.00 Dr	06/03/2025	14
11/03/25	@SI-SL/014798	33981.00	33981.00 Dr	11/03/2025	9
11/03/25	@SI-SL/014823	2525.00	2525.00 Dr	11/03/2025	9
12/03/25	@SI-SL/014885	11466.00	11466.00 Dr	12/03/2025	8
13/03/25	@SI-SL/014990	12705.00	12705.00 Dr	13/03/2025	7
17/03/25	@SI-SL/015096	25566.00	25566.00 Dr	17/03/2025	3
18/03/25	@SI-SL/015135	7071.00	7071.00 Dr	18/03/2025	2
19/03/25	@SI-SL/015199	6140.00	6140.00 Dr	19/03/2025	1
Party Total :		119064.00	114264.00 Dr		
Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,					
08/03/25	@SI-SL/014713	1462.00	1462.00 Dr	08/03/2025	12
15/03/25	@SI-SL/015040	2318.00	2318.00 Dr	15/03/2025	5
Party Total :		3780.00	3780.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	371
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	208
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	196
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	187
21/09/24	@SI-SL/007147	7889.00	7889.00 Dr	21/09/2024	180
27/09/24	@SI-SL/007317	102240.00	102240.00 Dr	27/09/2024	174
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	169
08/10/24	@SI-SL/007837	38027.00	38027.00 Dr	08/10/2024	163
16/10/24	@SI-SL/008164	53841.00	53841.00 Dr	16/10/2024	155
26/10/24	@SI-SL/008640	102023.00	102023.00 Dr	26/10/2024	145
09/11/24	@SI-SL/009215	83649.00	83649.00 Dr	09/11/2024	131
18/11/24	@SI-SL/009563	51248.00	51248.00 Dr	18/11/2024	122
25/11/24	@SI-SL/009872	53197.00	53197.00 Dr	25/11/2024	115
10/12/24	@SI-SL/010469	69778.00	69778.00 Dr	10/12/2024	100
18/12/24	@SI-SL/010781	20521.00	20521.00 Dr	18/12/2024	92
31/12/24	@SI-SL/011284	41557.00	41557.00 Dr	31/12/2024	79
07/01/25	@SI-SL/011646	47585.00	47585.00 Dr	07/01/2025	72
11/01/25	@SI-SL/011880	101862.00	101862.00 Dr	11/01/2025	68
22/01/25	@SI-SL/012452	27078.00	27078.00 Dr	22/01/2025	57
30/01/25	@SI-SL/012872	27636.00	27636.00 Dr	30/01/2025	49
05/02/25	@SI-SL/013152	49266.00	49266.00 Dr	05/02/2025	43
11/02/25	@SI-SL/013445	2869.00	2869.00 Dr	11/02/2025	37
15/02/25	@SI-SL/013638	22900.00	22900.00 Dr	15/02/2025	33
21/02/25	@SI-SL/013900	40505.00	40505.00 Dr	21/02/2025	27
03/03/25	@SI-SL/014424	93314.00	93314.00 Dr	03/03/2025	17
13/03/25	@SI-SL/014995	91185.00	91185.00 Dr	13/03/2025	7
19/03/25	@SI-SL/015206	30030.00	30030.00 Dr	19/03/2025	1
Party Total :		1252836.00	1252836.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	261

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		14386861.00	13054049.00 Dr		
DL ABHISHEK KOOLWAL, JAIPUR, 8947034832, ,					
Party : DO BHAIYO KI DUKAN JHOTWARA, JAIPUR, ,					
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	267
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
17/05/24	@SI-SL/002004	11629.00	9883.00 Dr	17/05/2024	307
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	302
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	302
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	301
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	293
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	290
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	290
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	285
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	280
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	275
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	275
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	272
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	258
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	188
Party Total :		98751.00	97005.00 Dr		
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	324
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	317
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	317
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	316
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	314
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	314
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	311
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	311
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	306
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	303
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	303
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	301
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	299
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	292
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	289
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	282
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	282
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	275
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	275
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	269
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	266
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	265
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	265
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	254
Party Total :		226113.00	221641.00 Dr		
Dalal Total :		341208.00	323055.00 Dr		
DL ALOK, JAIPUR, 9314178465, ,					
Party : JP TRADING COMPANY CHANDPOLE, JAIPUR, 9314509320, ,					
17/10/24	@SI-SL/008205	50259.00	953.00 Dr	17/10/2024	154

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		50259.00	953.00 Dr		
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
11/02/25	@SI-SL/013462	11613.00	11613.00 Dr	11/02/2025	37
19/02/25	@SI-SL/013814	6057.00	6057.00 Dr	19/02/2025	29
Party Total :		17670.00	17670.00 Dr		
Party : DEEN BANDHU RAJAPARK, JAIPUR, ,					
19/03/25	@SI-SL/015220	8117.00	8117.00 Dr	19/03/2025	1
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
12/03/25	@SI-SL/014908	7592.00	75.00 Dr	12/03/2025	8
19/03/25	@SI-SL/015188	25035.00	25035.00 Dr	19/03/2025	1
Party Total :		32627.00	25110.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	238
Dalal Total :		93654.00	86137.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,					
18/01/25	@SI-SL/012261	1599.00	1599.00 Dr	18/01/2025	61
12/03/25	@SI-SL/014899	2443.00	11.00 Dr	12/03/2025	8
Party Total :		4042.00	1610.00 Dr		
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
26/02/25	@SI-SL/014227	17265.00	17265.00 Dr	26/02/2025	22
Party : AGARWAL CORPORATION LAL KOTHI, JAIPUR, 9462807662, ,					
13/03/25	@SI-SL/014970	4394.00	4394.00 Dr	13/03/2025	7
19/03/25	@SI-SL/015217	6213.00	6213.00 Dr	19/03/2025	1
Party Total :		10607.00	10607.00 Dr		
Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,					
12/03/25	@SI-SL/014956	2948.00	2948.00 Dr	12/03/2025	8
Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, ,					
12/03/25	@SI-SL/014893	10881.00	51.00 Dr	12/03/2025	8
19/03/25	@SI-SL/015208	6556.00	6556.00 Dr	19/03/2025	1
Party Total :		17437.00	6607.00 Dr		
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,					
11/03/25	@SI-SL/014835	2284.00	22.00 Dr	11/03/2025	9
19/03/25	@SI-SL/015212	10569.00	10569.00 Dr	19/03/2025	1
Party Total :		12853.00	10591.00 Dr		
Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,					
12/03/25	@SI-SL/014958	21391.00	114.00 Dr	12/03/2025	8
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
19/03/25	@SI-SL/015214	9338.00	9338.00 Dr	19/03/2025	1

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
11/03/25	@SI-SL/014806	4886.00	29.00 Dr	11/03/2025	9
11/03/25	@SI-SL/014832	8398.00	83.00 Dr	11/03/2025	9
18/03/25	@SI-SL/015117	2318.00	2318.00 Dr	18/03/2025	2
18/03/25	@SI-SL/015129	3779.00	3779.00 Dr	18/03/2025	2
	Party Total :	19381.00	6209.00 Dr		
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
25/02/25	@SI-SL/014114	12994.00	154.00 Dr	25/02/2025	23
12/03/25	@SI-SL/014874	705.00	3.00 Dr	12/03/2025	8
17/03/25	@SI-SL/015078	3710.00	3710.00 Dr	17/03/2025	3
	Party Total :	17409.00	3867.00 Dr		
Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,					
07/03/25	@SI-SL/014631	6329.00	6329.00 Dr	07/03/2025	13
Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,					
07/03/25	@SI-SL/014613	17796.00	161.00 Dr	07/03/2025	13
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
10/03/25	@SI-SL/014774	12096.00	12096.00 Dr	10/03/2025	10
19/03/25	@SI-SL/015209	23998.00	23998.00 Dr	19/03/2025	1
	Party Total :	36094.00	36094.00 Dr		
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
10/03/25	@SI-SL/014753	1096.00	905.00 Dr	10/03/2025	10
17/03/25	@SI-SL/015113	2953.00	2953.00 Dr	17/03/2025	3
	Party Total :	4049.00	3858.00 Dr		
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
13/03/25	@SI-SL/014998	22532.00	925.00 Dr	13/03/2025	7
18/03/25	@SI-SL/015123	16211.00	16211.00 Dr	18/03/2025	2
20/03/25	@SI-SL/015264	14335.00	14335.00 Dr	20/03/2025	0
	Party Total :	53078.00	31471.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, 9929833978, ,					
18/03/25	@SI-SL/015122	6054.00	6054.00 Dr	18/03/2025	2
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
07/03/25	@SI-SL/014633	8516.00	8516.00 Dr	07/03/2025	13
11/03/25	@SI-SL/014808	21856.00	21856.00 Dr	11/03/2025	9
12/03/25	@SI-SL/014894	1304.00	1304.00 Dr	12/03/2025	8
13/03/25	@SI-SL/014964	11757.00	11757.00 Dr	13/03/2025	7
17/03/25	@SI-SL/015076	1423.00	1423.00 Dr	17/03/2025	3
18/03/25	@SI-SL/015124	4216.00	4216.00 Dr	18/03/2025	2
18/03/25	@SI-SL/015125	24600.00	24600.00 Dr	18/03/2025	2
	Party Total :	73672.00	73672.00 Dr		
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
17/03/25	@SI-SL/015116	27591.00	27591.00 Dr	17/03/2025	3
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
17/03/25	@SI-SL/015079	4166.00	4166.00 Dr	17/03/2025	3
18/03/25	@SI-SL/015127	6996.00	6996.00 Dr	18/03/2025	2
	Party Total :	11162.00	11162.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GANESH TRADERS LAL KOTHI, JAIPUR, 9460548744, ,					
02/03/25	@SI-SL/014323	3045.00	3045.00 Dr	02/03/2025	18
02/03/25	@SI-SL/014348	2619.00	2619.00 Dr	02/03/2025	18
05/03/25	@SI-SL/014541	3793.00	3793.00 Dr	05/03/2025	15
08/03/25	@SI-SL/014665	2455.00	2455.00 Dr	08/03/2025	12
10/03/25	@SI-SL/014735	5190.00	5190.00 Dr	10/03/2025	10
11/03/25	@SI-SL/014812	2426.00	2426.00 Dr	11/03/2025	9
12/03/25	@SI-SL/014900	2563.00	2563.00 Dr	12/03/2025	8
12/03/25	@SI-SL/014959	7543.00	7543.00 Dr	12/03/2025	8
Party Total :		29634.00	29634.00 Dr		
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
02/03/25	@SI-SL/014321	32449.00	32449.00 Dr	02/03/2025	18
06/03/25	@SI-SL/014574	28616.00	28616.00 Dr	06/03/2025	14
07/03/25	@SI-SL/014616	11147.00	11147.00 Dr	07/03/2025	13
08/03/25	@SI-SL/014687	3934.00	3934.00 Dr	08/03/2025	12
08/03/25	@SI-SL/014708	7343.00	7343.00 Dr	08/03/2025	12
10/03/25	@SI-SL/014739	33907.00	33907.00 Dr	10/03/2025	10
11/03/25	@SI-SL/014828	5895.00	5895.00 Dr	11/03/2025	9
12/03/25	@SI-SL/014886	10645.00	10645.00 Dr	12/03/2025	8
13/03/25	@SI-SL/014966	43651.00	43651.00 Dr	13/03/2025	7
13/03/25	@SI-SL/014971	5859.00	5859.00 Dr	13/03/2025	7
17/03/25	@SI-SL/015051	28370.00	28370.00 Dr	17/03/2025	3
20/03/25	@SI-SL/015249	6489.00	6489.00 Dr	20/03/2025	0
20/03/25	@SI-SL/015265	3310.00	3310.00 Dr	20/03/2025	0
Party Total :		221615.00	221615.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
12/03/25	@SI-SL/014955	4583.00	38.00 Dr	12/03/2025	8
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	321
12/03/25	@SI-SL/014872	2368.00	60.00 Dr	12/03/2025	8
19/03/25	@SI-SL/015213	3970.00	3970.00 Dr	19/03/2025	1
Party Total :		7590.00	4114.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
25/02/25	@SI-SL/014129	64081.00	38371.00 Dr	25/02/2025	23
25/02/25	@SI-SL/014130	6072.00	6072.00 Dr	25/02/2025	23
26/02/25	@SI-SL/014172	11838.00	11838.00 Dr	26/02/2025	22
26/02/25	@SI-SL/014173	4857.00	4857.00 Dr	26/02/2025	22
27/02/25	@SI-SL/014243	4725.00	4725.00 Dr	27/02/2025	21
27/02/25	@SI-SL/014255	33083.00	33083.00 Dr	27/02/2025	21
27/02/25	@SI-SL/014256	1183.00	1183.00 Dr	27/02/2025	21
02/03/25	@SI-SL/014338	6839.00	6839.00 Dr	02/03/2025	18
03/03/25	@SI-SL/014428	2836.00	2836.00 Dr	03/03/2025	17
04/03/25	@SI-SL/014480	7422.00	7422.00 Dr	04/03/2025	16
04/03/25	@SI-SL/014482	2948.00	2948.00 Dr	04/03/2025	16
05/03/25	@SI-SL/014554	7168.00	7168.00 Dr	05/03/2025	15
07/03/25	@SI-SL/014614	11557.00	11557.00 Dr	07/03/2025	13
10/03/25	@SI-SL/014776	9543.00	9543.00 Dr	10/03/2025	10
11/03/25	@SI-SL/014830	7364.00	7364.00 Dr	11/03/2025	9
12/03/25	@SI-SL/014888	8625.00	8625.00 Dr	12/03/2025	8
12/03/25	@SI-SL/014890	7475.00	7475.00 Dr	12/03/2025	8
13/03/25	@SI-SL/014968	9385.00	9385.00 Dr	13/03/2025	7
17/03/25	@SI-SL/015050	3773.00	3773.00 Dr	17/03/2025	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/03/25	@SI-SL/015207	7635.00	7635.00 Dr	19/03/2025	1
	Party Total :	218409.00	192699.00 Dr		
Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,					
18/03/25	@SI-SL/015126	1221.00	1221.00 Dr	18/03/2025	2
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
12/03/25	@SI-SL/014898	3064.00	3064.00 Dr	12/03/2025	8
18/03/25	@SI-SL/015121	7301.00	7301.00 Dr	18/03/2025	2
20/03/25	@SI-SL/015260	5169.00	5169.00 Dr	20/03/2025	0
	Party Total :	15534.00	15534.00 Dr		
Party : KANSAL AGENCIES MAHESH NAGAR, JAIPUR, ,					
18/03/25	@SI-SL/015130	1452.00	1452.00 Dr	18/03/2025	2
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
12/03/25	@SI-SL/014957	2884.00	2884.00 Dr	12/03/2025	8
19/03/25	@SI-SL/015215	3588.00	3588.00 Dr	19/03/2025	1
	Party Total :	6472.00	6472.00 Dr		
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
13/03/25	@SI-SL/014975	6042.00	14.00 Dr	13/03/2025	7
Party : L G MART NAINWA, NAINWA, 6376999455, ,					
17/02/25	@SI-SL/013731	14808.00	312.00 Dr	17/02/2025	31
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
12/03/25	@SI-SL/014897	8677.00	8677.00 Dr	12/03/2025	8
20/03/25	@SI-SL/015259	19130.00	19130.00 Dr	20/03/2025	0
	Party Total :	27807.00	27807.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
16/01/25	@SI-SL/012112	10233.00	10233.00 Dr	16/01/2025	63
20/01/25	@SI-SL/012360	9913.00	9913.00 Dr	20/01/2025	59
21/01/25	@SI-SL/012376	3214.00	3214.00 Dr	21/01/2025	58
22/01/25	@SI-SL/012459	9841.00	9841.00 Dr	22/01/2025	57
28/01/25	@SI-SL/012745	3398.00	3398.00 Dr	28/01/2025	51
30/01/25	@SI-SL/012845	5312.00	5312.00 Dr	30/01/2025	49
10/02/25	@SI-SL/013396	11732.00	11732.00 Dr	10/02/2025	38
11/02/25	@SI-SL/013418	18810.00	18810.00 Dr	11/02/2025	37
27/02/25	@SI-SL/014244	3394.00	3394.00 Dr	27/02/2025	21
02/03/25	@SI-SL/014320	26663.00	26663.00 Dr	02/03/2025	18
08/03/25	@SI-SL/014710	15971.00	15971.00 Dr	08/03/2025	12
11/03/25	@SI-SL/014805	10157.00	10157.00 Dr	11/03/2025	9
12/03/25	@SI-SL/014895	6894.00	6894.00 Dr	12/03/2025	8
12/03/25	@SI-SL/014919	5247.00	5247.00 Dr	12/03/2025	8
13/03/25	@SI-SL/014977	3754.00	3754.00 Dr	13/03/2025	7
17/03/25	@SI-SL/015075	23409.00	23409.00 Dr	17/03/2025	3
	Party Total :	167942.00	167942.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
13/03/25	@SI-SL/014961	10258.00	10258.00 Dr	13/03/2025	7
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
08/03/25	@SI-SL/014668	1227.00	1227.00 Dr	08/03/2025	12
11/03/25	@SI-SL/014831	2163.00	2163.00 Dr	11/03/2025	9
	Party Total :	3390.00	3390.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
18/03/25	@SI-SL/015131	6588.00	30.00 Dr	18/03/2025	2
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
21/01/25	@SI-SL/012416	9707.00	9707.00 Dr	21/01/2025	58
28/01/25	@SI-SL/012746	11658.00	11658.00 Dr	28/01/2025	51
04/02/25	@SI-SL/013079	28253.00	28253.00 Dr	04/02/2025	44
08/02/25	@SI-SL/013275	23914.00	23914.00 Dr	08/02/2025	40
08/02/25	@SI-SL/013283	2883.00	2883.00 Dr	08/02/2025	40
15/02/25	@SI-SL/013637	2883.00	2883.00 Dr	15/02/2025	33
12/03/25	@SI-SL/014901	11944.00	11944.00 Dr	12/03/2025	8
	Party Total :	91242.00	91242.00 Dr		
Party : POONAM SWEETS SURYA NAGAR, JAIPUR, ,					
17/03/25	@SI-SL/015057	11730.00	11730.00 Dr	17/03/2025	3
Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,					
12/03/25	@SI-SL/014871	4403.00	37.00 Dr	12/03/2025	8
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
17/03/25	@SI-SL/015115	19490.00	19490.00 Dr	17/03/2025	3
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
18/02/25	@SI-SL/013782	3952.00	3952.00 Dr	18/02/2025	30
17/03/25	@SI-SL/015114	3243.00	3243.00 Dr	17/03/2025	3
	Party Total :	7195.00	7195.00 Dr		
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, 9314562401, ,					
20/03/25	@SI-SL/015254	4724.00	4724.00 Dr	20/03/2025	0
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
05/03/25	@SI-SL/014555	1295.00	1295.00 Dr	05/03/2025	15
07/03/25	@SI-SL/014634	1821.00	1821.00 Dr	07/03/2025	13
08/03/25	@SI-SL/014664	8624.00	8624.00 Dr	08/03/2025	12
10/03/25	@SI-SL/014736	13284.00	13284.00 Dr	10/03/2025	10
11/03/25	@SI-SL/014810	2435.00	2435.00 Dr	11/03/2025	9
12/03/25	@SI-SL/014875	2959.00	2959.00 Dr	12/03/2025	8
13/03/25	@SI-SL/014972	11120.00	7110.00 Dr	13/03/2025	7
19/03/25	@SI-SL/015216	2832.00	2832.00 Dr	19/03/2025	1
	Party Total :	44370.00	40360.00 Dr		
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					
13/03/25	@SI-SL/014962	1264.00	1264.00 Dr	13/03/2025	7
Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,					
12/03/25	@SI-SL/014921	6462.00	32.00 Dr	12/03/2025	8
12/03/25	@SI-SL/014922	3480.00	15.00 Dr	12/03/2025	8
	Party Total :	9942.00	47.00 Dr		
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
12/03/25	@SI-SL/014954	22453.00	190.00 Dr	12/03/2025	8
19/03/25	@SI-SL/015211	8068.00	80.00 Dr	19/03/2025	1
	Party Total :	30521.00	270.00 Dr		
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/03/25	@SI-SL/014337	4130.00	20.00 Dr	02/03/2025	18
04/03/25	@SI-SL/014481	6336.00	30.00 Dr	04/03/2025	16
08/03/25	@SI-SL/014688	1678.00	8.00 Dr	08/03/2025	12
08/03/25	@SI-SL/014692	2464.00	25.00 Dr	08/03/2025	12
12/03/25	@SI-SL/014887	9755.00	9755.00 Dr	12/03/2025	8
17/03/25	@SI-SL/015059	4435.00	4435.00 Dr	17/03/2025	3
20/03/25	@SI-SL/015250	1251.00	1251.00 Dr	20/03/2025	0
Party Total :		30049.00	15524.00 Dr		
Party : SHANKAR KIRANA STORE LAL KOTHI, JAIPUR, 9352836677, ,					
08/03/25	@SI-SL/014672	2435.00	2435.00 Dr	08/03/2025	12
08/03/25	@SI-SL/014726	2933.00	2933.00 Dr	08/03/2025	12
Party Total :		5368.00	5368.00 Dr		
Party : SHANKAR MISTHAN BHANDAR LAL KOTHI, LAL KOTHI, 9314305010, 9352841071,					
10/03/25	@SI-SL/014738	1896.00	1896.00 Dr	10/03/2025	10
Party : SHANKAR NAMKEEN BHANDAR LAL LOTHI, JAIPUR, ,					
11/03/25	@SI-SL/014816	1174.00	1174.00 Dr	11/03/2025	9
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
24/02/25	@SI-SL/014094	11778.00	108.00 Dr	24/02/2025	24
26/02/25	@SI-SL/014223	3603.00	3603.00 Dr	26/02/2025	22
04/03/25	@SI-SL/014500	5353.00	40.00 Dr	04/03/2025	16
08/03/25	@SI-SL/014723	1409.00	7.00 Dr	08/03/2025	12
11/03/25	@SI-SL/014811	2329.00	12.00 Dr	11/03/2025	9
Party Total :		24472.00	3770.00 Dr		
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
11/02/25	@SI-SL/013416	14930.00	14930.00 Dr	11/02/2025	37
11/02/25	@SI-SL/013417	4782.00	4782.00 Dr	11/02/2025	37
24/02/25	@SI-SL/014053	19969.00	19969.00 Dr	24/02/2025	24
08/03/25	@SI-SL/014691	24386.00	24386.00 Dr	08/03/2025	12
Party Total :		64067.00	64067.00 Dr		
Party : SHUBHAM PROVISION STORE MAHESH NAGAR, JAIPUR, ,					
13/03/25	@SI-SL/014963	2524.00	25.00 Dr	13/03/2025	7
Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,					
18/03/25	@SI-SL/015118	4172.00	4172.00 Dr	18/03/2025	2
Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,					
03/03/25	@SI-SL/014365	51768.00	51768.00 Dr	03/03/2025	17
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
08/03/25	@SI-SL/014693	1917.00	1917.00 Dr	08/03/2025	12
13/03/25	@SI-SL/014978	6164.00	6164.00 Dr	13/03/2025	7
Party Total :		8081.00	8081.00 Dr		
Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, 9928561314, ,					
17/03/25	@SI-SL/015058	2128.00	10.00 Dr	17/03/2025	3
Party : VISHNU MISTHAN BHANDAR IMLI FATAK, JAIPUR, ,					
12/03/25	@SI-SL/014960	4389.00	4389.00 Dr	12/03/2025	8
Dalal Total :		1536810.00	1284683.18 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/02/25	@SI-SL/013430	2585.00	2585.00 Dr	11/02/2025	37
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
13/01/25	@SI-SL/012017	6450.00	6450.00 Dr	13/01/2025	66
11/02/25	@SI-SL/013429	12256.00	12256.00 Dr	11/02/2025	37
	Party Total :	18706.00	18706.00 Dr		
	Dalal Total :	21291.00	21291.00 Dr		
DL ASHOK NATANI, JAIPUR, 7737776275, ,					
Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,					
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	323
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	215
	Dalal Total :	47588.00	32105.00 Dr		
DL GANESH JAIN, JAIPUR, 8890171101, ,					
Party : MANGALAM NAINWA, NAINWA, 8233242434, ,					
04/03/25	@SI-SL/014493	6081.00	6081.00 Dr	04/03/2025	16
	Dalal Total :	6081.00	6081.00 Dr		
DL GIRRAJ GOVIND BROKERS, JAIPUR, ,					
Party : MOTILAL KAILASH CHAND AJMER, AJMER, ,					
22/08/24	@SI-SL/005915	91910.00	91910.00 Dr	22/08/2024	210
	Dalal Total :	91910.00	91910.00 Dr		
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,					
19/10/24	@SI-SL/008314	36195.00	21195.00 Dr	19/10/2024	152
25/11/24	@SI-SL/009856	5229.00	5229.00 Dr	25/11/2024	115
06/12/24	@SI-SL/010304	7393.00	7393.00 Dr	06/12/2024	104
23/12/24	@SI-SL/010918	12772.00	12772.00 Dr	23/12/2024	87
17/01/25	@SI-SL/012215	1174.00	1174.00 Dr	17/01/2025	62
	Party Total :	62763.00	47763.00 Dr		
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	287
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	278
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	257
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	247
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	244
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	241
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	234
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	233
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	222
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	220
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	208
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	204

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	198
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	180
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	168
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	164
21/10/24	@SI-SL/008386	35976.00	35976.00 Dr	21/10/2024	150
05/11/24	@SI-SL/008995	5541.00	5541.00 Dr	05/11/2024	135
13/11/24	@SI-SL/009364	12623.00	12623.00 Dr	13/11/2024	127
25/11/24	@SI-SL/009857	3695.00	3695.00 Dr	25/11/2024	115
28/11/24	@SI-SL/009995	2792.00	2792.00 Dr	28/11/2024	112
23/12/24	@SI-SL/010919	7339.00	7339.00 Dr	23/12/2024	87
17/01/25	@SI-SL/012214	8811.00	8811.00 Dr	17/01/2025	62
03/03/25	@SI-SL/014360	7224.00	7224.00 Dr	03/03/2025	17
Party Total :		188105.00	188105.00 Dr		
Party : GAJANAND TRADERS LAWAN, LAWAN, ,					
24/02/25	@SI-SL/014031	4868.00	4868.00 Dr	24/02/2025	24
Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, 9929924374, ,					
31/01/25	@SI-SL/012938	5039.00	5039.00 Dr	31/01/2025	48
12/03/25	@SI-SL/014925	11683.00	11683.00 Dr	12/03/2025	8
Party Total :		16722.00	16722.00 Dr		
Party : KAILASH CHAND KAPOOR CHAND LAWAN, LAWAN, ,					
05/03/25	@SI-SL/014520	4909.00	23.00 Dr	05/03/2025	15
Party : KAILASH JI BOOSAR BANSKHO, BANSKHO, ,					
28/11/24	@SI-SL/009996	2554.00	2554.00 Dr	28/11/2024	112
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
05/03/25	@SI-SL/014519	7343.00	7343.00 Dr	05/03/2025	15
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
17/02/25	@SI-SL/013702	23258.00	258.00 Dr	17/02/2025	31
22/02/25	@SI-SL/013946	4905.00	3.00 Dr	22/02/2025	26
02/03/25	@SI-SL/014317	13569.00	43.00 Dr	02/03/2025	18
03/03/25	@SI-SL/014407	19570.00	112.00 Dr	03/03/2025	17
15/03/25	@SI-SL/015016	19359.00	122.00 Dr	15/03/2025	5
19/03/25	@SI-SL/015191	13467.00	13467.00 Dr	19/03/2025	1
20/03/25	@SI-SL/015245	6670.00	6670.00 Dr	20/03/2025	0
20/03/25	@SI-SL/015246	2204.00	2204.00 Dr	20/03/2025	0
Party Total :		103002.00	22879.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
24/09/24	@SI-SL/007230	28210.00	22003.00 Dr	24/09/2024	177
03/10/24	@SI-SL/007594	29885.00	29885.00 Dr	03/10/2024	168
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	164
11/10/24	@SI-SL/007985	23475.00	23475.00 Dr	11/10/2024	160
04/11/24	@SI-SL/008933	31978.00	31978.00 Dr	04/11/2024	136
05/11/24	@SI-SL/008993	32843.00	32843.00 Dr	05/11/2024	135
06/11/24	@SI-SL/009045	3612.00	3612.00 Dr	06/11/2024	134
09/11/24	@SI-SL/009196	12022.00	12022.00 Dr	09/11/2024	131
15/11/24	@SI-SL/009449	5739.00	5739.00 Dr	15/11/2024	125
25/11/24	@SI-SL/009858	21077.00	21077.00 Dr	25/11/2024	115
30/11/24	@SI-SL/010070	20099.00	20099.00 Dr	30/11/2024	110
10/12/24	@SI-SL/010459	11529.00	11529.00 Dr	10/12/2024	100
23/12/24	@SI-SL/010917	15804.00	15804.00 Dr	23/12/2024	87
30/12/24	@SI-SL/011213	47444.00	47444.00 Dr	30/12/2024	80

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/01/25	@SI-SL/011563	7586.00	7586.00 Dr	06/01/2025	73
17/01/25	@SI-SL/012213	18287.00	18287.00 Dr	17/01/2025	62
23/01/25	@SI-SL/012507	28732.00	28732.00 Dr	23/01/2025	56
27/01/25	@SI-SL/012679	11378.00	11378.00 Dr	27/01/2025	52
30/01/25	@SI-SL/012856	19676.00	19676.00 Dr	30/01/2025	49
04/02/25	@SI-SL/013112	9776.00	9776.00 Dr	04/02/2025	44
22/02/25	@SI-SL/013980	10487.00	10487.00 Dr	22/02/2025	26
25/02/25	@SI-SL/014153	11499.00	11499.00 Dr	25/02/2025	23
06/03/25	@SI-SL/014580	22064.00	22064.00 Dr	06/03/2025	14
08/03/25	@SI-SL/014686	28712.00	28712.00 Dr	08/03/2025	12
Party Total :		456484.00	450277.00 Dr		
Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,					
07/03/25	@SI-SL/014626	8766.00	8766.00 Dr	07/03/2025	13
Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, ,					
12/02/25	@SI-SL/013475	8522.00	8522.00 Dr	12/02/2025	36
22/02/25	@SI-SL/013999	9770.00	9770.00 Dr	22/02/2025	26
Party Total :		18292.00	18292.00 Dr		
Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,					
22/02/25	@SI-SL/014000	5671.00	5671.00 Dr	22/02/2025	26
03/03/25	@SI-SL/014361	2448.00	2448.00 Dr	03/03/2025	17
Party Total :		8119.00	8119.00 Dr		
Party : SHREE SHYAM TRADERS LAWAN, LAWAN, ,					
11/02/25	@SI-SL/013424	3726.00	3726.00 Dr	11/02/2025	37
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	302
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	210
21/12/24	@SI-SL/010880	22692.00	47.00 Dr	21/12/2024	89
18/02/25	@SI-SL/013760	12388.00	90.00 Dr	18/02/2025	30
03/03/25	@SI-SL/014392	33408.00	44.00 Dr	03/03/2025	17
Party Total :		115505.00	21996.00 Dr		
Dalal Total :		1001158.00	801433.00 Dr		
DL JYOTI PRAKASH, JAIPUR, 9549582909, ,					
Party : KALYAN SAHAI NARENDRA KUMAR SPM ROAD, JAIPUR, ,					
20/03/25	@SI-SL/015276	5758.00	5758.00 Dr	20/03/2025	0
Party : PRINCE AND COM SPM ROAD, JAIPUR, 7976293459, ,					
20/03/25	@SI-SL/015275	2575.00	2575.00 Dr	20/03/2025	0
Dalal Total :		8333.00	8333.00 Dr		
DL KAILASH MAMODIA, JAIPUR, 9829114271, ,					
Party : DANGAYACH KIRANA STORE RAMGARH PACHWARA, JAIPUR, ,					
11/04/24	@SI-SL/000431	17843.00	17843.00 Dr	11/04/2024	343
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
08/03/25	@SI-SL/014690	15587.00	15587.00 Dr	08/03/2025	12

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
18/02/25	@SI-SL/013795	3672.00	3259.00 Dr	18/02/2025	30
20/02/25	@SI-SL/013869	14224.00	14224.00 Dr	20/02/2025	28
24/02/25	@SI-SL/014088	5809.00	5809.00 Dr	24/02/2025	24
04/03/25	@SI-SL/014495	18953.00	18953.00 Dr	04/03/2025	16
08/03/25	@SI-SL/014689	5770.00	5770.00 Dr	08/03/2025	12
12/03/25	@SI-SL/014924	1997.00	1997.00 Dr	12/03/2025	8
Party Total :		50425.00	50012.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	400
Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,					
26/02/25	@SI-SL/014202	8875.00	8875.00 Dr	26/02/2025	22
Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	171
Dalal Total :		105228.00	104815.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : ASHOK KUMAR VIMAL KUMAR PEEPLU, PEEPLU, ,					
10/03/25	@SI-SL/014773	35122.00	35122.00 Dr	10/03/2025	10
Party : BANSIDHAR VINOD KUMAR JHILAI ROAD NIWAI, NIWAI, ,					
10/03/25	@SI-SL/014771	12142.00	12142.00 Dr	10/03/2025	10
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	321
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	321
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	321
Party : PREM CHAND PAWAN KUMAR NIWAI, NIWAI, 7737329242,					
11/03/25	@SI-SL/014868	19246.00	196.00 Dr	11/03/2025	9
17/03/25	@SI-SL/015090	19248.00	19248.00 Dr	17/03/2025	3
Party Total :		38494.00	19444.00 Dr		
Party : PREMI MART VATIKA ROAD, JAIPUR, ,					
21/02/25	@SI-SL/013910	11787.00	11787.00 Dr	21/02/2025	27
08/03/25	@SI-SL/014698	4195.00	4195.00 Dr	08/03/2025	12
11/03/25	@SI-SL/014867	13323.00	13323.00 Dr	11/03/2025	9
Party Total :		29305.00	29305.00 Dr		
Party : SHIV KIRANA STORE VATIKA, VATIKA, ,					
18/02/25	@SI-SL/013766	2794.00	2794.00 Dr	18/02/2025	30
21/02/25	@SI-SL/013912	46691.00	46691.00 Dr	21/02/2025	27
24/02/25	@SI-SL/014050	9850.00	9850.00 Dr	24/02/2025	24
Party Total :		59335.00	59335.00 Dr		
Party : SHREE RAM AGENCIES NIWAI, NIWAI, 9214876240, ,					
21/02/25	@SI-SL/013930	31339.00	31339.00 Dr	21/02/2025	27

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SUNNY ENTERPRISES NIWAI, NIWAI, 7851006700, ,					
07/01/25	@SI-SL/011642	26696.00	26696.00 Dr	07/01/2025	72
17/02/25	@SI-SL/013733	45950.00	45950.00 Dr	17/02/2025	31
Party Total :		72646.00	72646.00 Dr		
Dalal Total :		298938.00	279888.00 Dr		
DL MAHAVEER, JAIPUR, ,					
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
15/03/25	@SI-SL/015017	2456.00	2456.00 Dr	15/03/2025	5
Dalal Total :		2456.00	2456.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : MALIRAM FLOOD CHOTI CHOPAR, JAIPUR, ,					
27/02/25	@SI-SL/014308	2945.00	2945.00 Dr	27/02/2025	21
Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,					
10/03/25	@SI-SL/014761	2390.00	22.00 Dr	10/03/2025	10
Dalal Total :		5335.00	2967.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, 9314963423,					
Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	362
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	292
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	292
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	362
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	418
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	407
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	401
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	401
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	370
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	285
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	341
Dalal Total :		235316.00	83292.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : CHHOTILAL LAKDA COMMISSION AGENT SPM, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/03/25	20556	Receipt	5347.00 Cr	17/03/2025	3
Party : KEDAWAT TRADERS MANOHARPUR, MANOHARPURA, 9929917388, ,					
20/03/25	@SI-SL/015280	13724.00	13724.00 Dr	20/03/2025	0
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	196
Dalal Total :		46359.00	41012.00 Dr		
DL RAJESH KUMAR GUPTA, JAIPUR, 9982014477, ,					
Party : MAHALAXMI KIRANA STORE HASANPURA, JAIPUR, ,					
25/02/25	@SI-SL/014117	12805.00	12805.00 Dr	25/02/2025	23
Dalal Total :		12805.00	12805.00 Dr		
DL RAM SHARMA, JAIPUR, 9414041738, ,					
Party : SHRI SHYAM KRIPA AGENCIES SPM, JAIPUR, ,					
11/03/25	@SI-SL/014840	24944.00	24944.00 Dr	11/03/2025	9
Dalal Total :		24944.00	24944.00 Dr		
DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,					
18/03/25	@SI-SL/015143	14699.00	14699.00 Dr	18/03/2025	2
Dalal Total :		14699.00	14699.00 Dr		
DL SANJAY ATAL, JAIPUR, 9694618134, ,					
Party : AGARWAL DEP STORE KHOR, KHOR, ,					
18/03/25	@SI-SL/015145	9446.00	9446.00 Dr	18/03/2025	2
18/03/25	@SI-SL/015184	1900.00	1900.00 Dr	18/03/2025	2
Party Total :		11346.00	11346.00 Dr		
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
18/02/25	@SI-SL/013799	30982.00	7842.00 Dr	18/02/2025	30
04/03/25	@SI-SL/014457	9566.00	9566.00 Dr	04/03/2025	16
08/03/25	@SI-SL/014671	31903.00	31903.00 Dr	08/03/2025	12
Party Total :		72451.00	49311.00 Dr		
Party : BADAYA KIRANA STORE AMER, AMER, ,					
18/03/25	@SI-SL/015151	5924.00	41.00 Dr	18/03/2025	2
20/03/25	@SI-SL/015257	2085.00	21.00 Dr	20/03/2025	0
Party Total :		8009.00	62.00 Dr		
Party : BAJRANG KIRANA STORE KHOR, KHOR, ,					
18/03/25	@SI-SL/015146	11296.00	11296.00 Dr	18/03/2025	2
Party : BALAJI KIRANA STORE KUNDA, KUNDA, ,					
17/03/25	@SI-SL/015106	1750.00	1750.00 Dr	17/03/2025	3
Party : DEEPAK KIRANA STORE KHOR, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/03/25	@SI-SL/014883	19034.00	9034.00 Dr	12/03/2025	8
Party : GANPATI KIRANA STORE KHOR, KHOR, ,					
05/03/25	@SI-SL/014560	1170.00	1170.00 Dr	05/03/2025	15
Party : GARG KIRANA STORE KHOR, KHOR, ,					
17/03/25	@SI-SL/015080	2293.00	2293.00 Dr	17/03/2025	3
19/03/25	@SI-SL/015243	1297.00	1297.00 Dr	19/03/2025	1
20/03/25	@SI-SL/015266	1103.00	1103.00 Dr	20/03/2025	0
	Party Total :	4693.00	4693.00 Dr		
Party : GAURAV KIRANA STORE KAGDIWADA, JAIPUR, ,					
03/03/25	@SI-SL/014438	780.00	780.00 Dr	03/03/2025	17
06/03/25	@SI-SL/014597	780.00	780.00 Dr	06/03/2025	14
	Party Total :	1560.00	1560.00 Dr		
Party : GIRRAJ TRADERS KAGDIWADA, JAIPUR, ,					
10/03/25	@SI-SL/014754	20321.00	20321.00 Dr	10/03/2025	10
Party : GOYAL DEP STORE KHOR, KHOR, 9667054912, ,					
13/03/25	@SI-SL/015006	1925.00	1925.00 Dr	13/03/2025	7
Party : JAI AMBEY MISTHAN BHANDAR KHOR, KHOR, ,					
19/03/25	@SI-SL/015203	1780.00	1780.00 Dr	19/03/2025	1
Party : KESHAV KIRANA STORE AMER, AMER, ,					
17/03/25	@SI-SL/015103	760.00	760.00 Dr	17/03/2025	3
Party : KHUSHI KIRANA STORE KHOR, JAIPUR, 9549476079, ,					
10/02/25	@SI-SL/013409	1900.00	1900.00 Dr	10/02/2025	38
13/02/25	@SI-SL/013575	1900.00	1900.00 Dr	13/02/2025	35
14/02/25	@SI-SL/013619	1900.00	1900.00 Dr	14/02/2025	34
17/02/25	@SI-SL/013740	3680.00	3680.00 Dr	17/02/2025	31
	Party Total :	9380.00	9380.00 Dr		
Party : MAHADEV KIRANA STORE KHOR, KHOR, ,					
12/03/25	@SI-SL/014947	1925.00	1925.00 Dr	12/03/2025	8
Party : MANISHA KIRANA STORE KHOR, KHOR, ,					
20/03/25	@SI-SL/015290	760.00	760.00 Dr	20/03/2025	0
Party : MANISHA KIRANA STORE KUNDA, KUNDA, ,					
18/03/25	@SI-SL/015153	2493.00	2493.00 Dr	18/03/2025	2
Party : MANOJ KIRANA STORE GUJAR GHATI, JAIPUR, ,					
06/03/25	@SI-SL/014598	770.00	770.00 Dr	06/03/2025	14
Party : MANSURI KIRANA & GEN STORE SADWA, SADWA MODE, ,					
13/03/25	@SI-SL/015005	1800.00	1800.00 Dr	13/03/2025	7
20/03/25	@SI-SL/015255	9092.00	9092.00 Dr	20/03/2025	0
	Party Total :	10892.00	10892.00 Dr		
Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,					
12/03/25	@SI-SL/014881	6444.00	6444.00 Dr	12/03/2025	8
Party : MOHIT KIRANA STORE KHOR, KHOR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/03/25	@SI-SL/015105	1900.00	1900.00 Dr	17/03/2025	3
19/03/25	@SI-SL/015239	5170.00	5170.00 Dr	19/03/2025	1
Party Total :		7070.00	7070.00 Dr		
Party : MUKESH KIRANA STORE KHOR, KHOR, ,					
17/02/25	@SI-SL/013743	5280.00	5280.00 Dr	17/02/2025	31
03/03/25	@SI-SL/014445	1950.00	1950.00 Dr	03/03/2025	17
Party Total :		7230.00	7230.00 Dr		
Party : RAHUL KIRANA STORE KUKAS, KUKAS, ,					
20/03/25	@SI-SL/015289	3750.00	3750.00 Dr	20/03/2025	0
Party : RAJENDRA KIRANA STORE KAGDIWADA, JAIPUR, ,					
11/03/25	@SI-SL/014864	1815.00	1815.00 Dr	11/03/2025	9
Party : SAINI KIRANA STORE KHOR (SANJAY), KHOR, 9799727436, ,					
18/03/25	@SI-SL/015149	4146.00	4146.00 Dr	18/03/2025	2
Party : SHIV KIRANA STORE KHOR, KHOR, ,					
13/02/25	@SI-SL/013578	1900.00	1900.00 Dr	13/02/2025	35
19/03/25	@SI-SL/015240	1725.00	1725.00 Dr	19/03/2025	1
Party Total :		3625.00	3625.00 Dr		
Party : SHRI SHYAM KIRANA STORE KHOR, KHOR, ,					
18/03/25	@SI-SL/015148	4464.00	4464.00 Dr	18/03/2025	2
Party : SHYAM KIRANA STORE KHOR, KHOR, 9785667375, ,					
10/03/25	@SI-SL/014750	27387.00	39.00 Dr	10/03/2025	10
11/03/25	@SI-SL/014797	2888.00	14.00 Dr	11/03/2025	9
17/03/25	@SI-SL/015052	14702.00	14702.00 Dr	17/03/2025	3
19/03/25	@SI-SL/015205	2205.00	2205.00 Dr	19/03/2025	1
20/03/25	@SI-SL/015262	6169.00	6169.00 Dr	20/03/2025	0
Party Total :		53351.00	23129.00 Dr		
Party : SIDDHI VINAYAK TRADERS KHOR, KHOR, 8385076115, ,					
17/02/25	@SI-SL/013699	12424.00	12424.00 Dr	17/02/2025	31
19/02/25	@SI-SL/013841	1900.00	1900.00 Dr	19/02/2025	29
25/02/25	@SI-SL/014167	1950.00	1950.00 Dr	25/02/2025	23
03/03/25	@SI-SL/014372	5686.00	5686.00 Dr	03/03/2025	17
Party Total :		21960.00	21960.00 Dr		
Party : SOORAJ KIRANA STORE AMER, AMER, ,					
11/03/25	@SI-SL/014865	1925.00	1925.00 Dr	11/03/2025	9
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
18/03/25	@SI-SL/015150	9998.00	9998.00 Dr	18/03/2025	2
19/03/25	@SI-SL/015202	10194.00	10194.00 Dr	19/03/2025	1
20/03/25	@SI-SL/015288	1900.00	1900.00 Dr	20/03/2025	0
Party Total :		22092.00	22092.00 Dr		
Dalal Total :		320187.00	248878.00 Dr		
GADI RAMJILAL, JAIPUR, ,					
Party : DINESH KIRANA STORE KUKAS (RAMJILAL), KUKAS, ,					
02/01/25	@SI-SL/011374	18358.00	18358.00 Dr	02/01/2025	77

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/01/25	@SI-SL/011458	2824.00	2824.00 Dr	03/01/2025	76
	Party Total :	21182.00	21182.00 Dr		
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	258
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	324
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
04/12/24	@SI-SL/010240	20794.00	20794.00 Dr	04/12/2024	106
	Dalal Total :	50673.00	50673.00 Dr		
	Grand Total :	18702093.00	16576459.18 Dr		