

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 24/01/2025**

24-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
18/01/25	@SI-SL/012282	4836.00	4836.00 Dr	18/01/2025	6
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
06/01/25	@SI-SL/011564	5596.00	5596.00 Dr	06/01/2025	18
20/01/25	@SI-SL/012316	17747.00	17747.00 Dr	20/01/2025	4
Party Total :		23343.00	23343.00 Dr		
Party : ALOK TRADERS ACHROL (N), ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	232
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	226
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	221
Party Total :		58265.00	58265.00 Dr		
Party : AMIT KIRANA STORE RAMGANJ (N), JAIPUR, ,					
03/08/24	@SI-SL/005235	32826.00	32826.00 Dr	03/08/2024	174
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	165
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	155
Party Total :		102248.00	102248.00 Dr		
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
18/01/25	@SI-SL/012295	24615.00	24615.00 Dr	18/01/2025	6
24/01/25	@SI-SL/012577	4531.00	4531.00 Dr	24/01/2025	0
Party Total :		29146.00	29146.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
18/11/24	@SI-SL/009564	44808.00	31600.00 Dr	18/11/2024	67
20/11/24	@SI-SL/009688	4561.00	4561.00 Dr	20/11/2024	65
22/11/24	@SI-SL/009775	3630.00	3630.00 Dr	22/11/2024	63
28/11/24	@SI-SL/009997	13267.00	13267.00 Dr	28/11/2024	57
07/12/24	@SI-SL/010363	27512.00	27512.00 Dr	07/12/2024	48
24/12/24	@SI-SL/010971	3630.00	3630.00 Dr	24/12/2024	31
03/01/25	@SI-SL/011433	3729.00	3729.00 Dr	03/01/2025	21
07/01/25	@SI-SL/011647	29545.00	29545.00 Dr	07/01/2025	17
09/01/25	@SI-SL/011756	25524.00	25524.00 Dr	09/01/2025	15
10/01/25	@SI-SL/011822	8556.00	8556.00 Dr	10/01/2025	14
15/01/25	@SI-SL/012097	27362.00	27362.00 Dr	15/01/2025	9
16/01/25	@SI-SL/012146	10285.00	10285.00 Dr	16/01/2025	8
16/01/25	@SI-SL/012172	26765.00	26765.00 Dr	16/01/2025	8
18/01/25	@SI-SL/012280	29735.00	29735.00 Dr	18/01/2025	6
Party Total :		258909.00	245701.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR (N), JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	224
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	216
Party Total :		106085.00	106085.00 Dr		
Party : ANJANA KIRANA STORE RAMGARH, RAMGARH, ,					
13/01/25	@SI-SL/011990	2179.00	10.00 Dr	13/01/2025	11
Party : ANJANI KIRANA STORE ACHROL, ACHROL, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/01/25	@SI-SL/012098	8460.00	25.00 Dr	15/01/2025	9
Party : ANJU KIRANA STORE BOBADI, BABDI, ,					
11/01/25	@SI-SL/011911	1855.00	1855.00 Dr	11/01/2025	13
Party : ASHOK KIRANA STORE CHILPILI M ODE, CHILPILI MODE, ,					
11/01/25	@SI-SL/011915	9806.00	9806.00 Dr	11/01/2025	13
13/01/25	@SI-SL/012045	1086.00	1086.00 Dr	13/01/2025	11
15/01/25	@SI-SL/012099	17341.00	91.00 Dr	15/01/2025	9
Party Total :		28233.00	10983.00 Dr		
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
24/01/25	@SI-SL/012552	8386.00	8386.00 Dr	24/01/2025	0
24/01/25	@SI-SL/012553	23960.00	23960.00 Dr	24/01/2025	0
Party Total :		32346.00	32346.00 Dr		
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
13/01/25	@SI-SL/012031	4673.00	4673.00 Dr	13/01/2025	11
Party : BABULAL SITARAM, KHAWARANI JI, ,					
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	127
31/10/24	@SI-SL/008864	19307.00	19307.00 Dr	31/10/2024	85
Party Total :		23531.00	23531.00 Dr		
Party : BADRI NARAYAN SATYA NARAYAN RAMGARH PACH, RAMGARH PACHWARA, 9784617005, ,					
15/01/25	@SI-SL/012087	5414.00	25.00 Dr	15/01/2025	9
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
24/01/25	@SI-SL/012568	2404.00	2404.00 Dr	24/01/2025	0
Party : BALAJI KIRANA STORE THOLAI, THOLAI, ,					
22/01/25	@SI-SL/012448	2945.00	2945.00 Dr	22/01/2025	2
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	330
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	316
Party Total :		15841.00	15841.00 Dr		
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					
17/01/25	@SI-SL/012236	3731.00	3731.00 Dr	17/01/2025	7
Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,					
30/12/24	@SI-SL/011204	19678.00	19678.00 Dr	30/12/2024	25
04/01/25	@SI-SL/011503	8600.00	8600.00 Dr	04/01/2025	20
Party Total :		28278.00	28278.00 Dr		
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
04/01/25	@SI-SL/011516	27541.00	25080.00 Dr	04/01/2025	20
07/01/25	@SI-SL/011645	35463.00	35463.00 Dr	07/01/2025	17
20/01/25	@SI-SL/012349	37457.00	3150.00 Dr	20/01/2025	4
Party Total :		100461.00	63693.00 Dr		
Party : CHITAR MAL PRAHLAD NARAYAN DATWAS, DATTWAS, 7976497720, 7976497720,					
23/01/25	@SI-SL/012536	129666.00	129666.00 Dr	23/01/2025	1
Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	224
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	223
Party Total :		179359.00	179359.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, 9928510895, ,					
10/10/24	@SI-SL/007928	13056.00	13056.00 Dr	10/10/2024	106
18/10/24	@SI-SL/008278	6130.00	6130.00 Dr	18/10/2024	98
23/10/24	@SI-SL/008485	40101.00	40101.00 Dr	23/10/2024	93
05/11/24	@SI-SL/009003	8824.00	8824.00 Dr	05/11/2024	80
08/11/24	@SI-SL/009137	20928.00	20928.00 Dr	08/11/2024	77
26/11/24	@SI-SL/009954	25047.00	25047.00 Dr	26/11/2024	59
09/12/24	@SI-SL/010420	17440.00	17440.00 Dr	09/12/2024	46
12/12/24	@SI-SL/010544	4689.00	4689.00 Dr	12/12/2024	43
23/12/24	@SI-SL/010939	10038.00	10038.00 Dr	23/12/2024	32
06/01/25	@SI-SL/011585	16321.00	16321.00 Dr	06/01/2025	18
07/01/25	@SI-SL/011650	5289.00	5289.00 Dr	07/01/2025	17
Party Total :		167863.00	167863.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	24928.00 Dr	04/06/2024	234
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
13/01/25	@SI-SL/012044	1865.00	1865.00 Dr	13/01/2025	11
17/01/25	@SI-SL/012234	6250.00	6250.00 Dr	17/01/2025	7
20/01/25	@SI-SL/012356	5711.00	5711.00 Dr	20/01/2025	4
23/01/25	@SI-SL/012518	6845.00	6845.00 Dr	23/01/2025	1
Party Total :		20671.00	20671.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH (BADIWAL), PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	193
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	181
Party Total :		15555.00	15555.00 Dr		
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
21/01/25	@SI-SL/012412	15974.00	15974.00 Dr	21/01/2025	3
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	109
13/01/25	@SI-SL/012046	3731.00	18.00 Dr	13/01/2025	11
20/01/25	@SI-SL/012350	6142.00	6142.00 Dr	20/01/2025	4
Party Total :		27201.00	23488.00 Dr		
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	244
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	224
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	204
24/01/25	@SI-SL/012584	7444.00	7444.00 Dr	24/01/2025	0
Party Total :		21447.00	18655.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
10/01/25	@SI-SL/011781	30261.00	30261.00 Dr	10/01/2025	14
24/01/25	@SI-SL/012560	33648.00	33648.00 Dr	24/01/2025	0
24/01/25	@SI-SL/012579	5565.00	5565.00 Dr	24/01/2025	0
Party Total :		69474.00	69474.00 Dr		
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
20/01/25	@SI-SL/012344	2330.00	2330.00 Dr	20/01/2025	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,</b>					
16/01/25	@SI-SL/012177	37897.00	37897.00 Dr	16/01/2025	8
17/01/25	@SI-SL/012245	7416.00	7416.00 Dr	17/01/2025	7
21/01/25	@SI-SL/012405	2272.00	2272.00 Dr	21/01/2025	3
<b>Party Total :</b>		<b>47585.00</b>	<b>47585.00 Dr</b>		
<b>Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,</b>					
15/07/24	@SI-SL/004375	25557.00	257.00 Dr	15/07/2024	193
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	182
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	181
<b>Party Total :</b>		<b>89620.00</b>	<b>64320.00 Dr</b>		
<b>Party : GUDDU DATTALA, DATTALA, 9680433981, ,</b>					
24/12/24	@SI-SL/010968	12051.00	4551.00 Dr	24/12/2024	31
13/01/25	@SI-SL/011975	3376.00	3376.00 Dr	13/01/2025	11
<b>Party Total :</b>		<b>15427.00</b>	<b>7927.00 Dr</b>		
<b>Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,</b>					
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	232
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	225
<b>Party Total :</b>		<b>58887.00</b>	<b>58887.00 Dr</b>		
<b>Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,</b>					
24/12/24	@SI-SL/010994	2718.00	2718.00 Dr	24/12/2024	31
06/01/25	@SI-SL/011574	2719.00	2719.00 Dr	06/01/2025	18
08/01/25	@SI-SL/011688	15172.00	15172.00 Dr	08/01/2025	16
08/01/25	@SI-SL/011689	1189.00	1189.00 Dr	08/01/2025	16
15/01/25	@SI-SL/012077	16487.00	16487.00 Dr	15/01/2025	9
16/01/25	@SI-SL/012117	1244.00	1244.00 Dr	16/01/2025	8
16/01/25	@SI-SL/012122	5513.00	5513.00 Dr	16/01/2025	8
17/01/25	@SI-SL/012223	9389.00	9389.00 Dr	17/01/2025	7
17/01/25	@SI-SL/012224	12630.00	12630.00 Dr	17/01/2025	7
20/01/25	@SI-SL/012309	65167.00	65167.00 Dr	20/01/2025	4
21/01/25	@SI-SL/012383	11646.00	11646.00 Dr	21/01/2025	3
22/01/25	@SI-SL/012467	9728.00	9728.00 Dr	22/01/2025	2
24/01/25	@SI-SL/012578	5315.00	5315.00 Dr	24/01/2025	0
<b>Party Total :</b>		<b>158917.00</b>	<b>158917.00 Dr</b>		
<b>Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,</b>					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	179
<b>Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,</b>					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	314
<b>Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, 9602834478, ,</b>					
22/01/25	@SI-SL/012458	12750.00	12750.00 Dr	22/01/2025	2
<b>Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,</b>					
26/08/24	@SI-SL/006060	28700.00	630.00 Dr	26/08/2024	151
<b>Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,</b>					
07/12/24	@SI-SL/010340	4804.00	4804.00 Dr	07/12/2024	48
09/12/24	@SI-SL/010418	3005.00	3005.00 Dr	09/12/2024	46
12/12/24	@SI-SL/010547	4805.00	4805.00 Dr	12/12/2024	43
25/12/24	@SI-SL/011037	3005.00	3005.00 Dr	25/12/2024	30
13/01/25	@SI-SL/011974	5769.00	5769.00 Dr	13/01/2025	11

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/01/25	@SI-SL/012100	2529.00	2529.00 Dr	15/01/2025	9
17/01/25	@SI-SL/012229	11868.00	11868.00 Dr	17/01/2025	7
Party Total :		35785.00	35785.00 Dr		
Party : JAIRAM SAINI CHILPILI MODE (BADIWAL), CHILPILI MODE, ,					
21/01/25	@SI-SL/012427	4835.00	4835.00 Dr	21/01/2025	3
Party : KAILASH JI SAINI KHAWARANI JI, KHAWARANI JI, ,					
19/11/24	@SI-SL/009638	1775.00	1775.00 Dr	19/11/2024	66
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
28/12/24	@SI-SL/011181	17737.00	5321.00 Dr	28/12/2024	27
03/01/25	@SI-SL/011408	26540.00	4890.00 Dr	03/01/2025	21
09/01/25	@SI-SL/011736	32791.00	32791.00 Dr	09/01/2025	15
18/01/25	@SI-SL/012277	19142.00	19142.00 Dr	18/01/2025	6
20/01/25	@SI-SL/012322	1765.00	1765.00 Dr	20/01/2025	4
Party Total :		97975.00	63909.00 Dr		
Party : KAILASH SHARMA DHUDHLI (DOSTANA), DHUDLI, ,					
09/01/25	@SI-SL/011734	11582.00	87.00 Dr	09/01/2025	15
Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	195
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	163
Party Total :		112763.00	112763.00 Dr		
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
04/10/24	@SI-SL/007630	56458.00	56458.00 Dr	19/10/2024	97
05/10/24	@SI-SL/007665	49746.00	49746.00 Dr	20/10/2024	96
09/10/24	@SI-SL/007861	19447.00	19447.00 Dr	24/10/2024	92
10/10/24	@SI-SL/007904	2704.00	2704.00 Dr	25/10/2024	91
15/10/24	@SI-SL/008143	4742.00	4742.00 Dr	30/10/2024	86
17/10/24	@SI-SL/008195	24400.00	24400.00 Dr	01/11/2024	84
19/10/24	@SI-SL/008310	21669.00	21669.00 Dr	03/11/2024	82
19/10/24	@SI-SL/008315	13749.00	13749.00 Dr	03/11/2024	82
23/10/24	@SI-SL/008468	14503.00	14503.00 Dr	07/11/2024	78
23/10/24	@SI-SL/008483	1261.00	1261.00 Dr	07/11/2024	78
24/10/24	@SI-SL/008538	9213.00	9213.00 Dr	08/11/2024	77
25/10/24	@SI-SL/008573	103805.00	103805.00 Dr	09/11/2024	76
28/10/24	@SI-SL/008702	12986.00	12986.00 Dr	28/10/2024	88
30/10/24	@SI-SL/008804	9014.00	9014.00 Dr	30/10/2024	86
02/11/24	@SI-SL/008890	9670.00	9670.00 Dr	17/11/2024	68
04/11/24	@SI-SL/008930	10014.00	10014.00 Dr	19/11/2024	66
05/11/24	@SI-SL/008988	37663.00	37663.00 Dr	20/11/2024	65
06/11/24	@SI-SL/009039	67410.00	67410.00 Dr	21/11/2024	64
06/11/24	@SI-SL/009047	17456.00	17456.00 Dr	21/11/2024	64
09/11/24	@SI-SL/009198	74993.00	74993.00 Dr	24/11/2024	61
11/11/24	@SI-SL/009269	6847.00	6847.00 Dr	26/11/2024	59
12/11/24	@SI-SL/009320	11918.00	11918.00 Dr	27/11/2024	58
16/11/24	@SI-SL/009463	46602.00	46602.00 Dr	01/12/2024	54
19/11/24	@SI-SL/009617	31689.00	31689.00 Dr	04/12/2024	51
20/11/24	@SI-SL/009662	5062.00	5062.00 Dr	05/12/2024	50
22/11/24	@SI-SL/009771	36279.00	36279.00 Dr	07/12/2024	48
23/11/24	@SI-SL/009812	4289.00	4289.00 Dr	08/12/2024	47
28/11/24	@SI-SL/010005	32437.00	32437.00 Dr	13/12/2024	42
06/12/24	@SI-SL/010318	24462.00	24462.00 Dr	21/12/2024	34
14/12/24	@SI-SL/010601	48313.00	48313.00 Dr	29/12/2024	26

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/12/24	@SI-SL/010657	2284.00	2284.00 Dr	31/12/2024	24
20/12/24	@SI-SL/010844	20321.00	20321.00 Dr	04/01/2025	20
21/12/24	@SI-SL/010876	23768.00	23768.00 Dr	05/01/2025	19
24/12/24	@SI-SL/010982	9447.00	9447.00 Dr	08/01/2025	16
26/12/24	@SI-SL/011065	77483.00	77483.00 Dr	10/01/2025	14
28/12/24	@SI-SL/011184	38722.00	38722.00 Dr	12/01/2025	12
03/01/25	@SI-SL/011410	9444.00	9444.00 Dr	18/01/2025	6
10/01/25	@SI-SL/011803	36860.00	36860.00 Dr	25/01/2025	-1
11/01/25	@SI-SL/011878	36524.00	36524.00 Dr	26/01/2025	-2
14/01/25	@SI-SL/012067	38080.00	38080.00 Dr	29/01/2025	-5
15/01/25	@SI-SL/012085	11474.00	11474.00 Dr	30/01/2025	-6
15/01/25	@SI-SL/012092	2885.00	2885.00 Dr	30/01/2025	-6
16/01/25	@SI-SL/012186	4833.00	4833.00 Dr	31/01/2025	-7
20/01/25	@SI-SL/012323	16975.00	16975.00 Dr	04/02/2025	-11
20/01/25	@SI-SL/012336	9320.00	9320.00 Dr	04/02/2025	-11
22/01/25	@SI-SL/012446	16796.00	16796.00 Dr	06/02/2025	-13
Party Total :		1164017.00	1164017.00 Dr		
Party : KAMLESH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
13/12/24	@SI-SL/010569	8030.00	400.00 Dr	13/12/2024	42
04/01/25	@SI-SL/011492	52748.00	52748.00 Dr	04/01/2025	20
10/01/25	@SI-SL/011807	24467.00	24467.00 Dr	10/01/2025	14
24/01/25	@SI-SL/012558	25290.00	25290.00 Dr	24/01/2025	0
Party Total :		110535.00	102905.00 Dr		
Party : KANHA MISHTHAN BHANDAR DHOLA (MURLI), JAIPUR, 9950559153, ,					
16/01/25	@SI-SL/012169	2330.00	2330.00 Dr	16/01/2025	8
Party : KANSINGH DRIVER SPM, JAIPUR, ,					
10/01/25	@SI-SL/011841	1145.00	1145.00 Dr	10/01/2025	14
Party : KEDAR KIRANA STORE KHEDI, KHEDI, 9414323360, ,					
14/01/25	@SI-SL/012073	11178.00	111.00 Dr	14/01/2025	10
21/01/25	@SI-SL/012399	4479.00	4479.00 Dr	21/01/2025	3
Party Total :		15657.00	4590.00 Dr		
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
08/01/25	@SI-SL/011671	44726.00	44726.00 Dr	08/01/2025	16
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
16/01/25	@SI-SL/012167	10227.00	10227.00 Dr	16/01/2025	8
Party : KHANDELWAL TRADERS SAIPURA, JAIPUR, 9610983733, ,					
18/11/24	@SI-SL/009554	16586.00	16586.00 Dr	18/11/2024	67
04/12/24	@SI-SL/010220	26058.00	26058.00 Dr	04/12/2024	51
01/01/25	@SI-SL/011327	72119.00	72119.00 Dr	01/01/2025	23
01/01/25	@SI-SL/011352	8573.00	8573.00 Dr	01/01/2025	23
04/01/25	@SI-SL/011474	7635.00	7635.00 Dr	04/01/2025	20
21/01/25	@SI-SL/012375	22298.00	22298.00 Dr	21/01/2025	3
Party Total :		153269.00	153269.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
17/12/24	@SI-SL/010705	15644.00	15644.00 Dr	17/12/2024	38
02/01/25	@SI-SL/011375	20149.00	20149.00 Dr	02/01/2025	22
Party Total :		35793.00	35793.00 Dr		
Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	224
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	219
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	211
Party Total :		71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
23/12/24	@SI-SL/010920	19489.00	19489.00 Dr	23/12/2024	32
24/12/24	@SI-SL/010987	12661.00	12661.00 Dr	24/12/2024	31
28/12/24	@SI-SL/011163	17677.00	17677.00 Dr	28/12/2024	27
31/12/24	@SI-SL/011306	20131.00	20131.00 Dr	31/12/2024	24
04/01/25	@SI-SL/011494	14474.00	14474.00 Dr	04/01/2025	20
09/01/25	@SI-SL/011759	17292.00	17292.00 Dr	09/01/2025	15
11/01/25	@SI-SL/011888	17152.00	17152.00 Dr	11/01/2025	13
15/01/25	@SI-SL/012091	15787.00	15787.00 Dr	15/01/2025	9
18/01/25	@SI-SL/012256	16691.00	16691.00 Dr	18/01/2025	6
22/01/25	@SI-SL/012435	20407.00	20407.00 Dr	22/01/2025	2
Party Total :		171761.00	171761.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	380
02/05/24	@SI-SL/001322	43251.00	13251.00 Dr	02/05/2024	267
06/01/25	@SI-SL/011582	35859.00	35859.00 Dr	06/01/2025	18
23/01/25	@SI-SL/012517	8260.00	8260.00 Dr	23/01/2025	1
Party Total :		113626.00	70686.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
13/01/25	@SI-SL/012049	4900.00	9.00 Dr	13/01/2025	11
17/01/25	@SI-SL/012238	7875.00	7875.00 Dr	17/01/2025	7
Party Total :		12775.00	7884.00 Dr		
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
11/01/25	@SI-SL/011870	3555.00	3555.00 Dr	11/01/2025	13
13/01/25	@SI-SL/012001	8203.00	8203.00 Dr	13/01/2025	11
15/01/25	@SI-SL/012084	2404.00	2404.00 Dr	15/01/2025	9
18/01/25	@SI-SL/012249	3861.00	3861.00 Dr	18/01/2025	6
18/01/25	@SI-SL/012269	10557.00	10557.00 Dr	18/01/2025	6
20/01/25	@SI-SL/012314	7249.00	7249.00 Dr	20/01/2025	4
21/01/25	@SI-SL/012386	1845.00	1845.00 Dr	21/01/2025	3
Party Total :		37674.00	37674.00 Dr		
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	207
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	161
Party Total :		111495.00	111495.00 Dr		
Party : LAXMI KIRANA STORE CHILPILI MODE, CHILPILI MODE, ,					
13/01/25	@SI-SL/012015	6596.00	16.00 Dr	13/01/2025	11
Party : MADANLAL SATYANARAYAN BASSI, BASSI, 9414229374, ,					
30/12/24	@SI-SL/011258	32318.00	923.00 Dr	30/12/2024	25
Party : MADHO PRASAD BHANDAR GHAT KE BALAJI, AGRA ROAD, 9785134788, ,					
24/01/25	@SI-SL/012582	2675.00	2675.00 Dr	24/01/2025	0
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	128

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,</b>					
10/01/25	@SI-SL/011790	74489.00	74489.00 Dr	10/01/2025	14
<b>Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,</b>					
07/01/25	@SI-SL/011623	11442.00	11442.00 Dr	07/01/2025	17
20/01/25	@SI-SL/012311	18103.00	18103.00 Dr	20/01/2025	4
	<b>Party Total :</b>	<b>29545.00</b>	<b>29545.00 Dr</b>		
<b>Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,</b>					
16/12/24	@SI-SL/010681	9626.00	9626.00 Dr	16/12/2024	39
04/01/25	@SI-SL/011485	6055.00	6055.00 Dr	04/01/2025	20
	<b>Party Total :</b>	<b>15681.00</b>	<b>15681.00 Dr</b>		
<b>Party : MAKKA MART CHARDARWAZA, JAIPUR, 8302133301, ,</b>					
24/01/25	@SI-SL/012585	24520.00	24520.00 Dr	24/01/2025	0
<b>Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,</b>					
23/01/25	@SI-SL/012499	37174.00	37174.00 Dr	23/01/2025	1
<b>Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, 9829933913, ,</b>					
24/01/25	@SI-SL/012559	11169.00	11169.00 Dr	24/01/2025	0
<b>Party : MAMODIA TRADING COM HIDA KI MORI, JAIPUR, ,</b>					
14/01/25	@SI-SL/012070	5679.00	56.00 Dr	14/01/2025	10
22/01/25	@SI-SL/012436	7895.00	7895.00 Dr	22/01/2025	2
	<b>Party Total :</b>	<b>13574.00</b>	<b>7951.00 Dr</b>		
<b>Party : MANAN TRADING COMPANY SURAJPOLE MANDI, JAIPUR, 9928815445, ,</b>					
27/12/24	@SI-SL/011125	2224.00	35.00 Dr	27/12/2024	28
<b>Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,</b>					
20/12/24	@SI-SL/010867	3791.00	3791.00 Dr	20/12/2024	35
23/01/25	@SI-SL/012492	15016.00	22.00 Dr	23/01/2025	1
	<b>Party Total :</b>	<b>18807.00</b>	<b>3813.00 Dr</b>		
<b>Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,</b>					
07/01/25	@SI-SL/011633	18380.00	130.00 Dr	07/01/2025	17
13/01/25	@SI-SL/012029	8460.00	30.00 Dr	13/01/2025	11
18/01/25	@SI-SL/012287	2658.00	2658.00 Dr	18/01/2025	6
22/01/25	@SI-SL/012453	1845.00	1845.00 Dr	22/01/2025	2
	<b>Party Total :</b>	<b>31343.00</b>	<b>4663.00 Dr</b>		
<b>Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,</b>					
13/01/25	@SI-SL/012004	4599.00	4599.00 Dr	13/01/2025	11
16/01/25	@SI-SL/012147	10854.00	10854.00 Dr	16/01/2025	8
18/01/25	@SI-SL/012281	11757.00	11757.00 Dr	18/01/2025	6
20/01/25	@SI-SL/012342	8586.00	8586.00 Dr	20/01/2025	4
21/01/25	@SI-SL/012418	2285.00	2285.00 Dr	21/01/2025	3
	<b>Party Total :</b>	<b>38081.00</b>	<b>38081.00 Dr</b>		
<b>Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,</b>					
13/08/24	@SI-SL/005522	8683.00	3589.00 Dr	13/08/2024	164
17/08/24	@SI-SL/005761	21803.00	21803.00 Dr	17/08/2024	160
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	157
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	154
	<b>Party Total :</b>	<b>40988.00</b>	<b>35894.00 Dr</b>		



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MP KIRANA STORE NAGAR, NAGAR, 7597150367, ,</b>					
01/01/25	@SI-SL/011341	37691.00	37691.00 Dr	01/01/2025	23
23/01/25	@SI-SL/012500	8916.00	8916.00 Dr	23/01/2025	1
<b>Party Total :</b>		<b>46607.00</b>	<b>46607.00 Dr</b>		
<b>Party : MUKESH KIRANA STORE DHOLA (BADIWAL), DHOLA, ,</b>					
20/01/25	@SI-SL/012337	3035.00	3035.00 Dr	20/01/2025	4
<b>Party : MUKESH KIRANA STORE TALA MODE, TALA, ,</b>					
01/01/25	@SI-SL/011339	10142.00	10.00 Dr	01/01/2025	23
<b>Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,</b>					
24/12/24	@SI-SL/010969	6497.00	6497.00 Dr	24/12/2024	31
15/01/25	@SI-SL/012093	11326.00	11326.00 Dr	15/01/2025	9
<b>Party Total :</b>		<b>17823.00</b>	<b>17823.00 Dr</b>		
<b>Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,</b>					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	233
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	227
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	218
<b>Party Total :</b>		<b>75238.00</b>	<b>75238.00 Dr</b>		
<b>Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,</b>					
11/01/25	@SI-SL/011892	4358.00	20.00 Dr	11/01/2025	13
<b>Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,</b>					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	349
<b>Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,</b>					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	220
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	219
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	206
<b>Party Total :</b>		<b>77855.00</b>	<b>77855.00 Dr</b>		
<b>Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,</b>					
20/03/24	@SI-SL/003036	14642.00	5093.00 Dr	20/03/2024	310
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	308
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	307
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	307
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	307
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	302
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	302
<b>Party Total :</b>		<b>64018.00</b>	<b>54469.00 Dr</b>		
<b>Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,</b>					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	189
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	165
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	151
<b>Party Total :</b>		<b>106453.00</b>	<b>106453.00 Dr</b>		
<b>Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,</b>					
04/11/24	@SI-SL/008955	15084.00	84.00 Dr	04/11/2024	81
21/11/24	@SI-SL/009706	11991.00	1991.00 Dr	21/11/2024	64
20/01/25	@SI-SL/012312	8715.00	8665.00 Dr	20/01/2025	4
<b>Party Total :</b>		<b>35790.00</b>	<b>10740.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,</b>					
13/01/25	@SI-SL/012048	2199.00	2199.00 Dr	13/01/2025	11
16/01/25	@SI-SL/012157	1865.00	1865.00 Dr	16/01/2025	8
17/01/25	@SI-SL/012237	26349.00	26349.00 Dr	17/01/2025	7
18/01/25	@SI-SL/012293	12463.00	12463.00 Dr	18/01/2025	6
20/01/25	@SI-SL/012353	6663.00	6663.00 Dr	20/01/2025	4
<b>Party Total :</b>		<b>49539.00</b>	<b>49539.00 Dr</b>		
<b>Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,</b>					
30/12/24	@SI-SL/011203	14646.00	14646.00 Dr	30/12/2024	25
<b>Party : PARVATI KIRANA STORE PRATAP GARH, PRATAP GARH, ,</b>					
11/01/25	@SI-SL/011890	3710.00	3710.00 Dr	11/01/2025	13
24/01/25	@SI-SL/012580	12969.00	12969.00 Dr	24/01/2025	0
<b>Party Total :</b>		<b>16679.00</b>	<b>16679.00 Dr</b>		
<b>Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,</b>					
09/01/25	@SI-SL/011760	6544.00	28.00 Dr	09/01/2025	15
18/01/25	@SI-SL/012283	8594.00	8594.00 Dr	18/01/2025	6
<b>Party Total :</b>		<b>15138.00</b>	<b>8622.00 Dr</b>		
<b>Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,</b>					
17/01/25	@SI-SL/012233	9879.00	9879.00 Dr	17/01/2025	7
<b>Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,</b>					
07/12/24	@SI-SL/010376	9176.00	3386.00 Dr	07/12/2024	48
<b>Party : PRABHU NARAYAN THAKURIA AGRA ROAD, JAIPUR, ,</b>					
11/01/25	@SI-SL/011901	11589.00	11589.00 Dr	11/01/2025	13
<b>Party : PRAHLAD JI KHAWARANI JI, KHAWARANI JI, ,</b>					
22/01/25	@SI-SL/012462	5714.00	5714.00 Dr	22/01/2025	2
<b>Party : PRAHLAD KIRANA STORE MATASULA, MATASULA, 9001663742, 9001663742,</b>					
06/01/25	@SI-SL/011572	5445.00	27.00 Dr	06/01/2025	18
<b>Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,</b>					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	188
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	168
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	161
<b>Party Total :</b>		<b>113858.00</b>	<b>113858.00 Dr</b>		
<b>Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,</b>					
03/01/25	@SI-SL/011449	8833.00	88.00 Dr	03/01/2025	21
04/01/25	@SI-SL/011518	3717.00	18.00 Dr	04/01/2025	20
08/01/25	@SI-SL/011702	15759.00	112.00 Dr	08/01/2025	16
09/01/25	@SI-SL/011754	22802.00	137.00 Dr	09/01/2025	15
11/01/25	@SI-SL/011895	5316.00	26.00 Dr	11/01/2025	13
13/01/25	@SI-SL/012042	7033.00	57.00 Dr	13/01/2025	11
<b>Party Total :</b>		<b>63460.00</b>	<b>438.00 Dr</b>		
<b>Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,</b>					
21/11/24	@SI-SL/009717	12840.00	2840.00 Dr	21/11/2024	64
26/11/24	@SI-SL/009903	15186.00	15186.00 Dr	26/11/2024	59
26/11/24	@SI-SL/009947	2330.00	2330.00 Dr	26/11/2024	59

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/12/24	@SI-SL/010462	11412.00	11412.00 Dr	10/12/2024	45
16/12/24	@SI-SL/010665	4139.00	4139.00 Dr	16/12/2024	39
17/12/24	@SI-SL/010715	25444.00	25444.00 Dr	17/12/2024	38
18/12/24	@SI-SL/010778	7986.00	7986.00 Dr	18/12/2024	37
24/12/24	@SI-SL/010984	4809.00	4809.00 Dr	24/12/2024	31
03/01/25	@SI-SL/011444	27477.00	27477.00 Dr	03/01/2025	21
10/01/25	@SI-SL/011795	11533.00	11533.00 Dr	10/01/2025	14
16/01/25	@SI-SL/012138	11269.00	11269.00 Dr	16/01/2025	8
24/01/25	@SI-SL/012538	21062.00	21062.00 Dr	24/01/2025	0
Party Total :		155487.00	145487.00 Dr		
Party : RAGHAV KIRANA STORE JAMDOLI, JAMDOLI, 9983765300, ,					
23/12/24	@SI-SL/010930	8083.00	8083.00 Dr	23/12/2024	32
01/01/25	@SI-SL/011336	5650.00	5650.00 Dr	01/01/2025	23
Party Total :		13733.00	13733.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
31/12/24	@SI-SL/011262	39718.00	39718.00 Dr	31/12/2024	24
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
23/01/25	@SI-SL/012501	17194.00	17194.00 Dr	23/01/2025	1
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
22/08/24	@SI-SL/005906	15621.00	13243.00 Dr	22/08/2024	155
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
10/01/25	@SI-SL/011812	19268.00	27.00 Dr	10/01/2025	14
15/01/25	@SI-SL/012083	11295.00	38.00 Dr	15/01/2025	9
Party Total :		30563.00	65.00 Dr		
Party : RAKESH KIRANA STORE NAKCHI GHATI, NACHHI GHATI, 9829033643, ,					
06/01/25	@SI-SL/011575	5517.00	5517.00 Dr	06/01/2025	18
08/01/25	@SI-SL/011676	12874.00	12874.00 Dr	08/01/2025	16
11/01/25	@SI-SL/011875	12388.00	12388.00 Dr	11/01/2025	13
23/01/25	@SI-SL/012505	5682.00	5682.00 Dr	23/01/2025	1
Party Total :		36461.00	36461.00 Dr		
Party : RAM DEP STORE ANDHI, ANDHI, 9928033455, ,					
13/01/25	@SI-SL/012006	9204.00	9204.00 Dr	13/01/2025	11
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
22/10/24	@SI-SL/008420	219140.00	219140.00 Dr	22/10/2024	94
26/10/24	@SI-SL/008615	31388.00	31388.00 Dr	26/10/2024	90
09/11/24	@SI-SL/009222	133700.00	133700.00 Dr	09/11/2024	76
11/11/24	@SI-SL/009242	67077.00	67077.00 Dr	11/11/2024	74
13/11/24	@SI-SL/009383	10281.00	10281.00 Dr	13/11/2024	72
25/11/24	@SI-SL/009849	42097.00	42097.00 Dr	25/11/2024	60
05/12/24	@SI-SL/010284	87973.00	87973.00 Dr	05/12/2024	50
13/12/24	@SI-SL/010571	65817.00	65817.00 Dr	13/12/2024	42
20/12/24	@SI-SL/010837	146117.00	146117.00 Dr	20/12/2024	35
27/12/24	@SI-SL/011101	123135.00	123135.00 Dr	27/12/2024	28
07/01/25	@SI-SL/011619	124582.00	124582.00 Dr	07/01/2025	17
17/01/25	@SI-SL/012198	180052.00	180052.00 Dr	17/01/2025	7
Party Total :		1231359.00	1231359.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	1204.00 Dr	16/08/2024	161

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,</b>					
17/01/25	@SI-SL/012192	11981.00	11981.00 Dr	17/01/2025	7
17/01/25	@SI-SL/012203	2047.00	2047.00 Dr	17/01/2025	7
18/01/25	@SI-SL/012264	14079.00	14079.00 Dr	18/01/2025	6
21/01/25	@SI-SL/012384	2350.00	2350.00 Dr	21/01/2025	3
23/01/25	@SI-SL/012498	4693.00	4693.00 Dr	23/01/2025	1
<b>Party Total :</b>		<b>35150.00</b>	<b>35150.00 Dr</b>		
<b>Party : RAMAWTAR JAGDISH PRASAD SURAJPOLE MANDI, JAIPUR, 7737261021, ,</b>					
17/01/25	@SI-SL/012231	130345.00	130345.00 Dr	17/01/2025	7
<b>Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,</b>					
17/01/25	@SI-SL/012228	10426.00	52.00 Dr	17/01/2025	7
<b>Party : RAMJILAL GADI WALA BANSKHO, BANSKHO, 9950696359, ,</b>					
18/01/25	@SI-SL/012254	1956.00	1956.00 Dr	18/01/2025	6
<b>Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, ,</b>					
27/12/24	@SI-SL/011133	63118.00	517.00 Dr	27/12/2024	28
30/12/24	@SI-SL/011226	22510.00	188.00 Dr	30/12/2024	25
10/01/25	@SI-SL/011829	24105.00	24105.00 Dr	10/01/2025	14
13/01/25	@SI-SL/012040	51192.00	51192.00 Dr	13/01/2025	11
13/01/25	@SI-SL/012041	17249.00	17249.00 Dr	13/01/2025	11
15/01/25	@SI-SL/012102	50406.00	50406.00 Dr	15/01/2025	9
15/01/25	@SI-SL/012103	6474.00	6474.00 Dr	15/01/2025	9
16/01/25	@SI-SL/012160	18477.00	18477.00 Dr	16/01/2025	8
17/01/25	@SI-SL/012230	1184.00	1184.00 Dr	17/01/2025	7
21/01/25	@SI-SL/012422	13795.00	13795.00 Dr	21/01/2025	3
21/01/25	@SI-SL/012423	36950.00	36950.00 Dr	21/01/2025	3
23/01/25	@SI-SL/012519	18451.00	18451.00 Dr	23/01/2025	1
23/01/25	@SI-SL/012520	628.00	628.00 Dr	23/01/2025	1
<b>Party Total :</b>		<b>324539.00</b>	<b>239616.00 Dr</b>		
<b>Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9314098345, 9314098345,</b>					
20/01/25	@SI-SL/012346	7640.00	7640.00 Dr	20/01/2025	4
21/01/25	@SI-SL/012421	2945.00	2945.00 Dr	21/01/2025	3
<b>Party Total :</b>		<b>10585.00</b>	<b>10585.00 Dr</b>		
<b>Party : RAMSAHAY RAMJILAL BANSKHO, BANSKHO, 9928743551, ,</b>					
08/01/25	@SI-SL/011708	41091.00	41091.00 Dr	08/01/2025	16
11/01/25	@SI-SL/011906	23983.00	23983.00 Dr	11/01/2025	13
24/01/25	@SI-SL/012569	18638.00	18638.00 Dr	24/01/2025	0
<b>Party Total :</b>		<b>83712.00</b>	<b>83712.00 Dr</b>		
<b>Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,</b>					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	200
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	161
<b>Party Total :</b>		<b>111189.00</b>	<b>111189.00 Dr</b>		
<b>Party : REHAN BHAI TALA, TALA, ,</b>					
20/01/25	@SI-SL/012352	2405.00	2405.00 Dr	20/01/2025	4
<b>Party : RIMJHIM KIRANA STORE SAIPURA, SAIPURA, ,</b>					
04/01/25	@SI-SL/011473	7454.00	7454.00 Dr	04/01/2025	20

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	197
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	197
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	197
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	197
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	197
Party Total :		260983.00	126983.00 Dr		
Party : ROSHAN KIRANA STORE VIRASNA, VIRASNA, ,					
24/01/25	@SI-SL/012557	1139.00	1139.00 Dr	24/01/2025	0
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
13/01/25	@SI-SL/011991	2507.00	2507.00 Dr	13/01/2025	11
16/01/25	@SI-SL/012148	3731.00	3731.00 Dr	16/01/2025	8
16/01/25	@SI-SL/012175	3729.00	3729.00 Dr	16/01/2025	8
17/01/25	@SI-SL/012227	7662.00	7662.00 Dr	17/01/2025	7
20/01/25	@SI-SL/012364	3710.00	3710.00 Dr	20/01/2025	4
24/01/25	@SI-SL/012576	3729.00	3729.00 Dr	24/01/2025	0
24/01/25	@SI-SL/012587	1845.00	1845.00 Dr	24/01/2025	0
Party Total :		26913.00	26913.00 Dr		
Party : SAINI KIRANA STORE GATHWARI, GATHWARI, ,					
21/01/25	@SI-SL/012419	5590.00	5590.00 Dr	21/01/2025	3
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
21/01/25	@SI-SL/012403	21463.00	6463.00 Dr	21/01/2025	3
Party : SAINI KIRANA STORE TALA, TALA, ,					
16/01/25	@SI-SL/012158	11415.00	11415.00 Dr	16/01/2025	8
20/01/25	@SI-SL/012351	7753.00	7753.00 Dr	20/01/2025	4
Party Total :		19168.00	19168.00 Dr		
Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, ,					
14/11/24	@SI-SL/009403	3155.00	3155.00 Dr	14/11/2024	71
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
24/01/25	@SI-SL/012550	25489.00	25489.00 Dr	24/01/2025	0
Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,					
22/01/25	@SI-SL/012468	4045.00	18.00 Dr	22/01/2025	2
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
04/01/25	@SI-SL/011498	19935.00	95.00 Dr	04/01/2025	20
10/01/25	@SI-SL/011815	18846.00	846.00 Dr	10/01/2025	14
16/01/25	@SI-SL/012184	9034.00	2034.00 Dr	16/01/2025	8
21/01/25	@SI-SL/012396	8666.00	8666.00 Dr	21/01/2025	3
23/01/25	@SI-SL/012516	15821.00	15821.00 Dr	23/01/2025	1
Party Total :		72302.00	27462.00 Dr		
Party : SATYA NARAYAN KIRANA STORE NACHHI GHATI, NACHHI GHATI, ,					
11/01/25	@SI-SL/011882	6622.00	16.00 Dr	11/01/2025	13
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	204
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/01/25	@SI-SL/012317	17606.00	17606.00 Dr	20/01/2025	4
20/01/25	@SI-SL/012318	628.00	628.00 Dr	20/01/2025	4
24/01/25	@SI-SL/012547	5605.00	5605.00 Dr	24/01/2025	0
Party Total :		23839.00	23839.00 Dr		
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
21/01/25	@SI-SL/012372	4866.00	4866.00 Dr	21/01/2025	3
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	154
21/12/24	@SI-SL/010874	32349.00	32349.00 Dr	21/12/2024	34
06/01/25	@SI-SL/011570	47120.00	47120.00 Dr	06/01/2025	18
16/01/25	@SI-SL/012111	39507.00	32.00 Dr	16/01/2025	8
Party Total :		155521.00	80139.00 Dr		
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
13/01/25	@SI-SL/011980	42154.00	42154.00 Dr	13/01/2025	11
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8949498090, ,					
26/12/24	@SI-SL/011089	5483.00	5483.00 Dr	26/12/2024	29
11/01/25	@SI-SL/011886	36502.00	36502.00 Dr	11/01/2025	13
16/01/25	@SI-SL/012150	4748.00	4748.00 Dr	16/01/2025	8
22/01/25	@SI-SL/012479	3891.00	3891.00 Dr	22/01/2025	2
Party Total :		50624.00	50624.00 Dr		
Party : SHIVAM DEP STORE DHOLA, DHOLA, 8209403630, ,					
24/01/25	@SI-SL/012588	2899.00	2899.00 Dr	24/01/2025	0
Party : SHIVDAYAL AND COM SURAJPOLE ROAD, JAIPUR, ,					
10/01/25	@SI-SL/011797	5482.00	5482.00 Dr	10/01/2025	14
23/01/25	@SI-SL/012537	8658.00	43.00 Dr	23/01/2025	1
24/01/25	@SI-SL/012583	19552.00	19552.00 Dr	24/01/2025	0
Party Total :		33692.00	25077.00 Dr		
Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	207
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	171
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	29
28/12/24	@SI-SL/011186	2680.00	2680.00 Dr	28/12/2024	27
01/01/25	@SI-SL/011328	2680.00	2680.00 Dr	01/01/2025	23
08/01/25	@SI-SL/011705	2688.00	2688.00 Dr	08/01/2025	16
10/01/25	@SI-SL/011849	11268.00	11268.00 Dr	10/01/2025	14
Party Total :		23027.00	23027.00 Dr		
Party : SHREE BALAJI TRADING COMPANY SAIPURA, SAIPURA, 8112292126, ,					
04/01/25	@SI-SL/011490	9738.00	9738.00 Dr	04/01/2025	20
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
13/01/25	@SI-SL/012011	2933.00	2933.00 Dr	13/01/2025	11
17/01/25	@SI-SL/012216	2854.00	2854.00 Dr	17/01/2025	7
20/01/25	@SI-SL/012310	14837.00	14837.00 Dr	20/01/2025	4
20/01/25	@SI-SL/012365	3509.00	3509.00 Dr	20/01/2025	4
20/01/25	@SI-SL/012369	5978.00	5978.00 Dr	20/01/2025	4
22/01/25	@SI-SL/012476	3710.00	3710.00 Dr	22/01/2025	2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/01/25	@SI-SL/012508	1845.00	1845.00 Dr	23/01/2025	1
	Party Total :	35666.00	35666.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
06/01/25	@SI-SL/011578	8758.00	8758.00 Dr	06/01/2025	18
Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
27/12/24	@SI-SL/011131	61412.00	61412.00 Dr	27/12/2024	28
10/01/25	@SI-SL/011780	76672.00	76672.00 Dr	10/01/2025	14
10/01/25	@SI-SL/011820	4279.00	4279.00 Dr	10/01/2025	14
20/01/25	@SI-SL/012340	28294.00	28294.00 Dr	20/01/2025	4
23/01/25	@SI-SL/012506	68682.00	68682.00 Dr	23/01/2025	1
	Party Total :	239339.00	239339.00 Dr		
Party : SHREE KHANDELWAL TRADING CO. SPM, JAIPUR, ,					
11/01/25	@SI-SL/011884	5920.00	5920.00 Dr	11/01/2025	13
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
28/11/24	@SI-SL/009993	39033.00	19033.00 Dr	28/11/2024	57
25/12/24	@SI-SL/011035	30638.00	10638.00 Dr	25/12/2024	30
31/12/24	@SI-SL/011295	3729.00	3729.00 Dr	31/12/2024	24
10/01/25	@SI-SL/011819	126287.00	126287.00 Dr	10/01/2025	14
11/01/25	@SI-SL/011867	34290.00	34290.00 Dr	11/01/2025	13
22/01/25	@SI-SL/012438	18161.00	18161.00 Dr	22/01/2025	2
22/01/25	@SI-SL/012439	25718.00	25718.00 Dr	22/01/2025	2
	Party Total :	277856.00	237856.00 Dr		
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
13/01/25	@SI-SL/012050	16491.00	16491.00 Dr	13/01/2025	11
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
30/12/24	@SI-SL/011220	5301.00	5301.00 Dr	30/12/2024	25
24/01/25	@SI-SL/012554	4940.00	4940.00 Dr	24/01/2025	0
	Party Total :	10241.00	10241.00 Dr		
Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHILPLI MOD, ,					
06/12/24	@SI-SL/010326	2167.00	11.00 Dr	06/12/2024	49
31/12/24	@SI-SL/011291	2477.00	5.00 Dr	31/12/2024	24
07/01/25	@SI-SL/011658	12068.00	30.00 Dr	07/01/2025	17
16/01/25	@SI-SL/012171	4528.00	4528.00 Dr	16/01/2025	8
	Party Total :	21240.00	4574.00 Dr		
Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,					
24/01/25	@SI-SL/012546	2413.00	2413.00 Dr	24/01/2025	0
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
07/12/24	@SI-SL/010348	82116.00	13867.00 Dr	07/12/2024	48
07/12/24	@SI-SL/010349	12337.00	12337.00 Dr	07/12/2024	48
09/12/24	@SI-SL/010402	15127.00	15127.00 Dr	09/12/2024	46
09/12/24	@SI-SL/010403	2853.00	2853.00 Dr	09/12/2024	46
10/12/24	@SI-SL/010467	37916.00	37916.00 Dr	10/12/2024	45
10/12/24	@SI-SL/010468	8168.00	8168.00 Dr	10/12/2024	45
11/12/24	@SI-SL/010502	45108.00	45108.00 Dr	11/12/2024	44
11/12/24	@SI-SL/010503	2204.00	2204.00 Dr	11/12/2024	44
12/12/24	@SI-SL/010527	34018.00	34018.00 Dr	12/12/2024	43
12/12/24	@SI-SL/010529	14840.00	14840.00 Dr	12/12/2024	43
13/12/24	@SI-SL/010565	25439.00	25439.00 Dr	13/12/2024	42

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/12/24	@SI-SL/010568	1389.00	1389.00 Dr	13/12/2024	42
14/12/24	@SI-SL/010606	59999.00	59999.00 Dr	14/12/2024	41
14/12/24	@SI-SL/010607	6809.00	6809.00 Dr	14/12/2024	41
16/12/24	@SI-SL/010663	17936.00	17936.00 Dr	16/12/2024	39
16/12/24	@SI-SL/010664	2853.00	2853.00 Dr	16/12/2024	39
17/12/24	@SI-SL/010721	17336.00	17336.00 Dr	17/12/2024	38
17/12/24	@SI-SL/010722	622.00	622.00 Dr	17/12/2024	38
17/12/24	@SI-SL/010724	2345.00	2345.00 Dr	17/12/2024	38
18/12/24	@SI-SL/010773	30101.00	30101.00 Dr	18/12/2024	37
19/12/24	@SI-SL/010808	16384.00	16384.00 Dr	19/12/2024	36
19/12/24	@SI-SL/010809	5707.00	5707.00 Dr	19/12/2024	36
19/12/24	@SI-SL/010813	9276.00	9276.00 Dr	19/12/2024	36
20/12/24	@SI-SL/010834	49896.00	49896.00 Dr	20/12/2024	35
20/12/24	@SI-SL/010835	5707.00	5707.00 Dr	20/12/2024	35
21/12/24	@SI-SL/010878	68732.00	68732.00 Dr	21/12/2024	34
21/12/24	@SI-SL/010892	4953.00	4953.00 Dr	21/12/2024	34
23/12/24	@SI-SL/010928	67865.00	67865.00 Dr	23/12/2024	32
24/12/24	@SI-SL/010958	5707.00	5707.00 Dr	24/12/2024	31
25/12/24	@SI-SL/011020	36176.00	36176.00 Dr	25/12/2024	30
26/12/24	@SI-SL/011068	71416.00	71416.00 Dr	26/12/2024	29
26/12/24	@SI-SL/011069	16403.00	16403.00 Dr	26/12/2024	29
27/12/24	@SI-SL/011118	67550.00	67550.00 Dr	27/12/2024	28
27/12/24	@SI-SL/011119	3552.00	3552.00 Dr	27/12/2024	28
28/12/24	@SI-SL/011160	151960.00	151960.00 Dr	28/12/2024	27
28/12/24	@SI-SL/011161	6338.00	6338.00 Dr	28/12/2024	27
30/12/24	@SI-SL/011205	16075.00	16075.00 Dr	30/12/2024	25
30/12/24	@SI-SL/011206	2853.00	2853.00 Dr	30/12/2024	25
30/12/24	@SI-SL/011231	5381.00	5381.00 Dr	30/12/2024	25
30/12/24	@SI-SL/011232	3269.00	3269.00 Dr	30/12/2024	25
31/12/24	@SI-SL/011274	42115.00	42115.00 Dr	31/12/2024	24
31/12/24	@SI-SL/011276	21297.00	21297.00 Dr	31/12/2024	24
01/01/25	@SI-SL/011318	80350.00	80350.00 Dr	01/01/2025	23
02/01/25	@SI-SL/011396	12715.00	12715.00 Dr	02/01/2025	22
02/01/25	@SI-SL/011397	5707.00	5707.00 Dr	02/01/2025	22
03/01/25	@SI-SL/011409	3731.00	3731.00 Dr	03/01/2025	21
03/01/25	@SI-SL/011427	36893.00	36893.00 Dr	03/01/2025	21
03/01/25	@SI-SL/011428	2853.00	2853.00 Dr	03/01/2025	21
04/01/25	@SI-SL/011514	94869.00	94869.00 Dr	04/01/2025	20
04/01/25	@SI-SL/011515	775.00	775.00 Dr	04/01/2025	20
04/01/25	@SI-SL/011517	3189.00	3189.00 Dr	04/01/2025	20
05/01/25	@SI-SL/011556	5707.00	5707.00 Dr	05/01/2025	19
06/01/25	@SI-SL/011579	122539.00	122539.00 Dr	06/01/2025	18
06/01/25	@SI-SL/011580	10707.00	10707.00 Dr	06/01/2025	18
07/01/25	@SI-SL/011622	68414.00	68414.00 Dr	07/01/2025	17
08/01/25	@SI-SL/011668	50368.00	50368.00 Dr	08/01/2025	16
08/01/25	@SI-SL/011669	24378.00	24378.00 Dr	08/01/2025	16
09/01/25	@SI-SL/011744	42553.00	42553.00 Dr	09/01/2025	15
10/01/25	@SI-SL/011799	90494.00	90494.00 Dr	10/01/2025	14
10/01/25	@SI-SL/011800	2853.00	2853.00 Dr	10/01/2025	14
11/01/25	@SI-SL/011857	42375.00	42375.00 Dr	11/01/2025	13
11/01/25	@SI-SL/011885	79405.00	79405.00 Dr	11/01/2025	13
12/01/25	@SI-SL/011936	74365.00	74365.00 Dr	12/01/2025	12
12/01/25	@SI-SL/011937	23603.00	23603.00 Dr	12/01/2025	12
13/01/25	@SI-SL/011999	42263.00	42263.00 Dr	13/01/2025	11
13/01/25	@SI-SL/012000	5707.00	5707.00 Dr	13/01/2025	11
13/01/25	@SI-SL/012036	16341.00	16341.00 Dr	13/01/2025	11
14/01/25	@SI-SL/012068	30545.00	30545.00 Dr	14/01/2025	10
16/01/25	@SI-SL/012140	78976.00	78976.00 Dr	16/01/2025	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/01/25	@SI-SL/012141	18740.00	18740.00 Dr	16/01/2025	8
17/01/25	@SI-SL/012193	29328.00	29328.00 Dr	17/01/2025	7
17/01/25	@SI-SL/012202	52776.00	52776.00 Dr	17/01/2025	7
17/01/25	@SI-SL/012204	7718.00	7718.00 Dr	17/01/2025	7
17/01/25	@SI-SL/012207	19331.00	19331.00 Dr	17/01/2025	7
17/01/25	@SI-SL/012241	21221.00	21221.00 Dr	17/01/2025	7
17/01/25	@SI-SL/012242	4516.00	4516.00 Dr	17/01/2025	7
18/01/25	@SI-SL/012289	75859.00	75859.00 Dr	18/01/2025	6
18/01/25	@SI-SL/012290	3494.00	3494.00 Dr	18/01/2025	6
18/01/25	@SI-SL/012294	4762.00	4762.00 Dr	18/01/2025	6
20/01/25	@SI-SL/012320	44699.00	44699.00 Dr	20/01/2025	4
20/01/25	@SI-SL/012321	2886.00	2886.00 Dr	20/01/2025	4
21/01/25	@SI-SL/012394	22986.00	22986.00 Dr	21/01/2025	3
22/01/25	@SI-SL/012449	33507.00	33507.00 Dr	22/01/2025	2
22/01/25	@SI-SL/012450	14144.00	14144.00 Dr	22/01/2025	2
23/01/25	@SI-SL/012490	64537.00	64537.00 Dr	23/01/2025	1
23/01/25	@SI-SL/012491	5708.00	5708.00 Dr	23/01/2025	1
Party Total :		2577015.00	2508766.00 Dr		
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	203
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	202
Party Total :		64353.00	64353.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
04/01/25	@SI-SL/011529	8130.00	162.00 Dr	04/01/2025	20
07/01/25	@SI-SL/011637	23839.00	198.00 Dr	07/01/2025	17
13/01/25	@SI-SL/011988	10390.00	170.00 Dr	13/01/2025	11
16/01/25	@SI-SL/012143	2330.00	2330.00 Dr	16/01/2025	8
21/01/25	@SI-SL/012415	18547.00	18547.00 Dr	21/01/2025	3
Party Total :		63236.00	21407.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	188
Party : SK KIRANA STORE CHARDARWAZA, JAIPUR, 9694053643, ,					
22/10/24	@SI-SL/008449	22312.00	22312.00 Dr	22/10/2024	94
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
09/01/25	@SI-SL/011742	28451.00	444.00 Dr	09/01/2025	15
16/01/25	@SI-SL/012183	26689.00	480.00 Dr	16/01/2025	8
21/01/25	@SI-SL/012385	35914.00	35914.00 Dr	21/01/2025	3
23/01/25	@SI-SL/012523	3410.00	3410.00 Dr	23/01/2025	1
Party Total :		94464.00	40248.00 Dr		
Party : SOORAJ JI KIRANA STORE BHOOJ, BHOOJ, ,					
24/01/25	@SI-SL/012539	3808.00	3808.00 Dr	24/01/2025	0
Party : SULTAN JI BADIWAL TRANS SPM, JAIPUR, 9351585509, ,					
17/01/25	@SI-SL/012222	3792.00	3792.00 Dr	17/01/2025	7
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
09/01/25	@SI-SL/011752	7781.00	78.00 Dr	09/01/2025	15
13/01/25	@SI-SL/011983	2853.00	2853.00 Dr	13/01/2025	11
Party Total :		10634.00	2931.00 Dr		
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	380
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	370
Party Total :		14729.00	14729.00 Dr		
Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	193
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	176
Party Total :		83700.00	83700.00 Dr		
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	177
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
28/10/24	@SI-SL/008694	22187.00	22187.00 Dr	28/10/2024	88
13/01/25	@SI-SL/012003	33190.00	33190.00 Dr	13/01/2025	11
Party Total :		55377.00	55377.00 Dr		
Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,					
17/01/25	@SI-SL/012221	2469.00	2469.00 Dr	17/01/2025	7
20/01/25	@SI-SL/012333	1234.00	1234.00 Dr	20/01/2025	4
Party Total :		3703.00	3703.00 Dr		
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	197
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
11/01/25	@SI-SL/011850	21750.00	21327.00 Dr	11/01/2025	13
13/01/25	@SI-SL/012025	2794.00	2794.00 Dr	13/01/2025	11
18/01/25	@SI-SL/012278	1865.00	1865.00 Dr	18/01/2025	6
20/01/25	@SI-SL/012335	2567.00	2567.00 Dr	20/01/2025	4
21/01/25	@SI-SL/012420	4833.00	4833.00 Dr	21/01/2025	3
22/01/25	@SI-SL/012442	32039.00	32039.00 Dr	22/01/2025	2
24/01/25	@SI-SL/012556	3690.00	3690.00 Dr	24/01/2025	0
Party Total :		69538.00	69115.00 Dr		
Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,					
24/01/25	@SI-SL/012581	1839.00	1839.00 Dr	24/01/2025	0
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	316
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	153
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	141
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	132
21/09/24	@SI-SL/007147	7889.00	7889.00 Dr	21/09/2024	125
27/09/24	@SI-SL/007317	102240.00	102240.00 Dr	27/09/2024	119
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	114
08/10/24	@SI-SL/007837	38027.00	38027.00 Dr	08/10/2024	108
16/10/24	@SI-SL/008164	53841.00	53841.00 Dr	16/10/2024	100
26/10/24	@SI-SL/008640	102023.00	102023.00 Dr	26/10/2024	90
09/11/24	@SI-SL/009215	83649.00	83649.00 Dr	09/11/2024	76
18/11/24	@SI-SL/009563	51248.00	51248.00 Dr	18/11/2024	67
25/11/24	@SI-SL/009872	53197.00	53197.00 Dr	25/11/2024	60
10/12/24	@SI-SL/010469	69778.00	69778.00 Dr	10/12/2024	45
18/12/24	@SI-SL/010781	20521.00	20521.00 Dr	18/12/2024	37
31/12/24	@SI-SL/011284	41557.00	41557.00 Dr	31/12/2024	24

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/01/25	@SI-SL/011646	47585.00	47585.00 Dr	07/01/2025	17
11/01/25	@SI-SL/011880	101862.00	101862.00 Dr	11/01/2025	13
22/01/25	@SI-SL/012452	27078.00	27078.00 Dr	22/01/2025	2
Party Total :		895131.00	895131.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
24/08/24	@SI-SL/006009	55204.00	19924.00 Dr	24/08/2024	153
27/09/24	@SI-SL/007333	30871.00	30871.00 Dr	27/09/2024	119
27/09/24	@SI-SL/007334	13055.00	13055.00 Dr	27/09/2024	119
04/11/24	@SI-SL/008960	25478.00	25478.00 Dr	04/11/2024	81
Party Total :		124608.00	89328.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	206
Dalal Total :		13663239.00	12424239.00 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	212
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
17/05/24	@SI-SL/002004	11629.00	9883.00 Dr	17/05/2024	252
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	247
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	247
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	246
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	238
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	235
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	235
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	230
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	225
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	220
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	220
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	217
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	203
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	133
Party Total :		98751.00	97005.00 Dr		
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
23/10/24	@SI-SL/008484	3519.00	3519.00 Dr	23/10/2024	93
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	269
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	262
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	262
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	261
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	259
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	259
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	256
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	256
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	251
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	248
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	248
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	246
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	244
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	237

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	234
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	227
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	227
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	220
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	220
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	214
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	211
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	210
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	210
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	199
Party Total :		226113.00	221641.00 Dr		
Dalal Total :		344727.00	326574.00 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	99
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Party : NATIONAL KIRANA STORE MANOHARPUR, MANOHARPUR, ,

18/01/25	@SI-SL/012279	5229.00	5229.00 Dr	18/01/2025	6
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Party : SAINI KIRANA STORE ACHROL, ACHROL, ,

13/01/25	@SI-SL/012005	11198.00	11198.00 Dr	13/01/2025	11
21/01/25	@SI-SL/012424	9231.00	9231.00 Dr	21/01/2025	3
Party Total :		20429.00	20429.00 Dr		

Party : SHARMA KIRANA STORE AMER, AMER, ,

18/01/25	@SI-SL/012296	9542.00	9542.00 Dr	18/01/2025	6
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Party : SHRI SHYAM KRIPA AGENCIES SPM, JAIPUR, ,

08/01/25	@SI-SL/011706	79332.00	79332.00 Dr	08/01/2025	16
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Dalal Total : 164791.00 115485.00 Dr

DL ANAND SINGH, JAIPUR, 9414041753, ,

Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,

21/01/25	@SI-SL/012401	11354.00	11354.00 Dr	21/01/2025	3
22/01/25	@SI-SL/012437	22868.00	22868.00 Dr	22/01/2025	2
22/01/25	@SI-SL/012477	19256.00	19256.00 Dr	22/01/2025	2
Party Total :		53478.00	53478.00 Dr		

Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,

25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	183
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Party : SHIVAM KIRANA STORE SANGANER, JAIPUR, ,

09/01/25	@SI-SL/011776	8203.00	82.00 Dr	09/01/2025	15
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Party : SHUBHAM TRADING COMPANY RAMGANJ, JAIPUR, ,

22/01/25	@SI-SL/012443	17107.00	17107.00 Dr	22/01/2025	2
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Dalal Total : 114028.00 105907.00 Dr

DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,

Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/01/25	@SI-SL/012261	1599.00	1599.00 Dr	18/01/2025	6
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
20/01/25	@SI-SL/012362	2178.00	11.00 Dr	20/01/2025	4
Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, ,					
20/01/25	@SI-SL/012327	15200.00	15200.00 Dr	20/01/2025	4
21/01/25	@SI-SL/012410	1536.00	1536.00 Dr	21/01/2025	3
Party Total :		16736.00	16736.00 Dr		
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
21/01/25	@SI-SL/012377	3733.00	3733.00 Dr	21/01/2025	3
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
10/01/25	@SI-SL/011833	13031.00	83.00 Dr	10/01/2025	14
11/01/25	@SI-SL/011861	16796.00	167.00 Dr	11/01/2025	13
13/01/25	@SI-SL/011992	6508.00	53.00 Dr	13/01/2025	11
21/01/25	@SI-SL/012382	7882.00	7882.00 Dr	21/01/2025	3
21/01/25	@SI-SL/012409	1390.00	1390.00 Dr	21/01/2025	3
23/01/25	@SI-SL/012514	17366.00	17366.00 Dr	23/01/2025	1
Party Total :		62973.00	26941.00 Dr		
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
08/01/25	@SI-SL/011712	4584.00	22.00 Dr	08/01/2025	16
22/01/25	@SI-SL/012461	2018.00	2018.00 Dr	22/01/2025	2
Party Total :		6602.00	2040.00 Dr		
Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,					
10/01/25	@SI-SL/011831	7876.00	7876.00 Dr	10/01/2025	14
Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,					
30/12/24	@SI-SL/011227	18824.00	17.00 Dr	30/12/2024	25
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
23/01/25	@SI-SL/012515	9884.00	9884.00 Dr	23/01/2025	1
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
30/12/24	@SI-SL/011254	5319.00	53.00 Dr	30/12/2024	25
13/01/25	@SI-SL/012020	11778.00	117.00 Dr	13/01/2025	11
20/01/25	@SI-SL/012354	1141.00	1141.00 Dr	20/01/2025	4
Party Total :		18238.00	1311.00 Dr		
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
20/01/25	@SI-SL/012329	22630.00	22630.00 Dr	20/01/2025	4
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, 9929833978, ,					
18/01/25	@SI-SL/012257	Receipt	19.00 Cr	18/01/2025	6
22/01/25	@SI-SL/012471	7247.00	7247.00 Dr	22/01/2025	2
Party Total :		7247.00	7228.00 Dr		
Party : DEVENDRA STORE JP COLONY, JAIPUR, ,					
16/01/25	@SI-SL/012127	16401.00	16401.00 Dr	16/01/2025	8
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
16/01/25	@SI-SL/012162	3779.00	3779.00 Dr	16/01/2025	8
20/01/25	@SI-SL/012326	4366.00	4366.00 Dr	20/01/2025	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/01/25	@SI-SL/012460	2430.00	2430.00 Dr	22/01/2025	2
24/01/25	@SI-SL/012544	9697.00	9697.00 Dr	24/01/2025	0
Party Total :		20272.00	20272.00 Dr		
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
17/01/25	@SI-SL/012206	15378.00	15378.00 Dr	17/01/2025	7
23/01/25	@SI-SL/012512	9517.00	9517.00 Dr	23/01/2025	1
Party Total :		24895.00	24895.00 Dr		
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
24/01/25	@SI-SL/012563	3034.00	3034.00 Dr	24/01/2025	0
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					
22/01/25	@SI-SL/012454	8633.00	8633.00 Dr	22/01/2025	2
24/01/25	@SI-SL/012540	16184.00	16184.00 Dr	24/01/2025	0
Party Total :		24817.00	24817.00 Dr		
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
18/12/24	@SI-SL/010771	2452.00	2342.00 Dr	18/12/2024	37
19/12/24	@SI-SL/010817	10701.00	10701.00 Dr	19/12/2024	36
24/12/24	@SI-SL/010960	22651.00	22651.00 Dr	24/12/2024	31
26/12/24	@SI-SL/011077	21931.00	21931.00 Dr	26/12/2024	29
27/12/24	@SI-SL/011111	3682.00	3682.00 Dr	27/12/2024	28
28/12/24	@SI-SL/011157	14941.00	14941.00 Dr	28/12/2024	27
01/01/25	@SI-SL/011353	17491.00	17491.00 Dr	01/01/2025	23
03/01/25	@SI-SL/011403	8546.00	8546.00 Dr	03/01/2025	21
04/01/25	@SI-SL/011475	16698.00	16698.00 Dr	04/01/2025	20
07/01/25	@SI-SL/011632	6686.00	6686.00 Dr	07/01/2025	17
08/01/25	@SI-SL/011680	19343.00	19343.00 Dr	08/01/2025	16
09/01/25	@SI-SL/011747	4662.00	4662.00 Dr	09/01/2025	15
11/01/25	@SI-SL/011897	9373.00	9373.00 Dr	11/01/2025	13
11/01/25	@SI-SL/011932	9784.00	9784.00 Dr	11/01/2025	13
13/01/25	@SI-SL/011970	9872.00	9872.00 Dr	13/01/2025	11
15/01/25	@SI-SL/012088	5378.00	5378.00 Dr	15/01/2025	9
16/01/25	@SI-SL/012126	7476.00	7476.00 Dr	16/01/2025	8
16/01/25	@SI-SL/012164	14118.00	14118.00 Dr	16/01/2025	8
18/01/25	@SI-SL/012270	26387.00	26387.00 Dr	18/01/2025	6
20/01/25	@SI-SL/012330	3758.00	3758.00 Dr	20/01/2025	4
23/01/25	@SI-SL/012503	3793.00	3793.00 Dr	23/01/2025	1
24/01/25	@SI-SL/012565	3683.00	3683.00 Dr	24/01/2025	0
Party Total :		243406.00	243296.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
22/01/25	@SI-SL/012455	2048.00	2048.00 Dr	22/01/2025	2
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	266
21/01/25	@SI-SL/012378	4382.00	4382.00 Dr	21/01/2025	3
21/01/25	@SI-SL/012379	4398.00	4398.00 Dr	21/01/2025	3
Party Total :		10032.00	8864.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
01/01/25	@SI-SL/011309	11445.00	11445.00 Dr	01/01/2025	23
01/01/25	@SI-SL/011310	7365.00	7365.00 Dr	01/01/2025	23
02/01/25	@SI-SL/011366	1307.00	1307.00 Dr	02/01/2025	22
03/01/25	@SI-SL/011405	17671.00	17671.00 Dr	03/01/2025	21
03/01/25	@SI-SL/011456	3733.00	3733.00 Dr	03/01/2025	21

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/01/25	@SI-SL/011508	21123.00	21123.00 Dr	04/01/2025	20
06/01/25	@SI-SL/011594	55224.00	55224.00 Dr	06/01/2025	18
06/01/25	@SI-SL/011595	9259.00	9259.00 Dr	06/01/2025	18
07/01/25	@SI-SL/011662	3733.00	3733.00 Dr	07/01/2025	17
08/01/25	@SI-SL/011692	12172.00	12172.00 Dr	08/01/2025	16
08/01/25	@SI-SL/011693	1396.00	1396.00 Dr	08/01/2025	16
09/01/25	@SI-SL/011748	15776.00	15776.00 Dr	09/01/2025	15
09/01/25	@SI-SL/011751	1600.00	1600.00 Dr	09/01/2025	15
10/01/25	@SI-SL/011809	7937.00	7937.00 Dr	10/01/2025	14
10/01/25	@SI-SL/011838	24070.00	24070.00 Dr	10/01/2025	14
11/01/25	@SI-SL/011860	5689.00	5689.00 Dr	11/01/2025	13
11/01/25	@SI-SL/011929	20405.00	20405.00 Dr	11/01/2025	13
13/01/25	@SI-SL/011953	21294.00	21294.00 Dr	13/01/2025	11
13/01/25	@SI-SL/012053	3831.00	3831.00 Dr	13/01/2025	11
16/01/25	@SI-SL/012165	3913.00	3913.00 Dr	16/01/2025	8
16/01/25	@SI-SL/012166	5309.00	5309.00 Dr	16/01/2025	8
17/01/25	@SI-SL/012220	6468.00	6468.00 Dr	17/01/2025	7
18/01/25	@SI-SL/012259	8233.00	8233.00 Dr	18/01/2025	6
18/01/25	@SI-SL/012260	4697.00	4697.00 Dr	18/01/2025	6
20/01/25	@SI-SL/012334	7044.00	7044.00 Dr	20/01/2025	4
23/01/25	@SI-SL/012504	1338.00	1338.00 Dr	23/01/2025	1
24/01/25	@SI-SL/012561	5810.00	5810.00 Dr	24/01/2025	0
24/01/25	@SI-SL/012562	3904.00	3904.00 Dr	24/01/2025	0
Party Total :		291746.00	291746.00 Dr		
Party : HORECA SUPPLIERS SODALA, JAIPUR, 9783501150, ,					
28/10/24	@SI-SL/008703	121607.00	121607.00 Dr	28/10/2024	88
28/10/24	@SI-SL/008704	2163.00	2163.00 Dr	28/10/2024	88
Party Total :		123770.00	123770.00 Dr		
Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,					
13/01/25	@SI-SL/012059	4044.00	6.00 Dr	13/01/2025	11
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
04/01/25	@SI-SL/011504	9047.00	73.00 Dr	04/01/2025	20
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
24/01/25	@SI-SL/012566	8936.00	8936.00 Dr	24/01/2025	0
24/01/25	@SI-SL/012567	2356.00	2356.00 Dr	24/01/2025	0
Party Total :		11292.00	11292.00 Dr		
Party : KANSAL AGENCIES MAHESH NAGAR, JAIPUR, ,					
21/01/25	@SI-SL/012417	10522.00	10522.00 Dr	21/01/2025	3
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
03/01/25	@SI-SL/011471	5289.00	5289.00 Dr	03/01/2025	21
Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
21/01/25	@SI-SL/012380	4858.00	4858.00 Dr	21/01/2025	3
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
13/01/25	@SI-SL/011954	13998.00	13998.00 Dr	13/01/2025	11
18/01/25	@SI-SL/012258	2580.00	2580.00 Dr	18/01/2025	6
20/01/25	@SI-SL/012328	2887.00	2887.00 Dr	20/01/2025	4
22/01/25	@SI-SL/012470	2735.00	2735.00 Dr	22/01/2025	2
24/01/25	@SI-SL/012564	15466.00	15466.00 Dr	24/01/2025	0
Party Total :		37666.00	37666.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,</b>					
04/01/25	@SI-SL/011534	21736.00	21736.00 Dr	04/01/2025	20
07/01/25	@SI-SL/011626	14302.00	14302.00 Dr	07/01/2025	17
08/01/25	@SI-SL/011690	5475.00	5475.00 Dr	08/01/2025	16
10/01/25	@SI-SL/011832	11298.00	11298.00 Dr	10/01/2025	14
11/01/25	@SI-SL/011859	2869.00	2869.00 Dr	11/01/2025	13
13/01/25	@SI-SL/011985	12126.00	12126.00 Dr	13/01/2025	11
16/01/25	@SI-SL/012112	10233.00	10233.00 Dr	16/01/2025	8
20/01/25	@SI-SL/012360	9913.00	9913.00 Dr	20/01/2025	4
21/01/25	@SI-SL/012376	3214.00	3214.00 Dr	21/01/2025	3
22/01/25	@SI-SL/012459	9841.00	9841.00 Dr	22/01/2025	2
<b>Party Total :</b>		<b>101007.00</b>	<b>101007.00 Dr</b>		
<b>Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,</b>					
08/01/25	@SI-SL/011710	3913.00	39.00 Dr	08/01/2025	16
24/01/25	@SI-SL/012545	7338.00	7338.00 Dr	24/01/2025	0
<b>Party Total :</b>		<b>11251.00</b>	<b>7377.00 Dr</b>		
<b>Party : MANOJ KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,</b>					
13/01/25	@SI-SL/011994	7645.00	52.00 Dr	13/01/2025	11
<b>Party : MANOJ KIRANA STORE MAHESH NAGAR, JAIPUR, ,</b>					
13/01/25	@SI-SL/012010	31493.00	155.00 Dr	13/01/2025	11
<b>Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,</b>					
08/01/25	@SI-SL/011711	1429.00	1429.00 Dr	08/01/2025	16
16/01/25	@SI-SL/012178	2404.00	2404.00 Dr	16/01/2025	8
<b>Party Total :</b>		<b>3833.00</b>	<b>3833.00 Dr</b>		
<b>Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, 9001932080, ,</b>					
07/12/24	@SI-SL/010337	1174.00	1174.00 Dr	07/12/2024	48
<b>Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,</b>					
21/01/25	@SI-SL/012416	9707.00	9707.00 Dr	21/01/2025	3
<b>Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,</b>					
20/01/25	@SI-SL/012359	3922.00	3922.00 Dr	20/01/2025	4
21/01/25	@SI-SL/012408	9714.00	9714.00 Dr	21/01/2025	3
<b>Party Total :</b>		<b>13636.00</b>	<b>13636.00 Dr</b>		
<b>Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,</b>					
16/01/25	@SI-SL/012123	2392.00	2392.00 Dr	16/01/2025	8
20/01/25	@SI-SL/012358	5882.00	5882.00 Dr	20/01/2025	4
23/01/25	@SI-SL/012511	7263.00	7263.00 Dr	23/01/2025	1
<b>Party Total :</b>		<b>15537.00</b>	<b>15537.00 Dr</b>		
<b>Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, 9314562401, ,</b>					
21/12/24	@SI-SL/010907	1121.00	8.00 Dr	21/12/2024	34
23/01/25	@SI-SL/012513	4177.00	4177.00 Dr	23/01/2025	1
<b>Party Total :</b>		<b>5298.00</b>	<b>4185.00 Dr</b>		
<b>Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,</b>					
31/12/24	@SI-SL/011307	18964.00	130.00 Dr	31/12/2024	24
<b>Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,</b>					



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/01/25	@SI-SL/011898	9860.00	9860.00 Dr	11/01/2025	13
11/01/25	@SI-SL/011900	1227.00	1227.00 Dr	11/01/2025	13
11/01/25	@SI-SL/011931	3733.00	3733.00 Dr	11/01/2025	13
13/01/25	@SI-SL/011984	7132.00	7132.00 Dr	13/01/2025	11
16/01/25	@SI-SL/012163	3733.00	3733.00 Dr	16/01/2025	8
17/01/25	@SI-SL/012209	1957.00	1957.00 Dr	17/01/2025	7
20/01/25	@SI-SL/012331	4625.00	4625.00 Dr	20/01/2025	4
20/01/25	@SI-SL/012332	4860.00	4860.00 Dr	20/01/2025	4
22/01/25	@SI-SL/012472	3399.00	3399.00 Dr	22/01/2025	2
Party Total :		40526.00	40526.00 Dr		
Party : SHANKAR MISTHAN BHANDAR LAL KOTHI, LAL KOTHI, 9314305010, 9352841071,					
13/01/25	@SI-SL/012057	5469.00	5469.00 Dr	13/01/2025	11
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
06/01/25	@SI-SL/011616	13548.00	167.00 Dr	06/01/2025	18
13/01/25	@SI-SL/012022	4668.00	22.00 Dr	13/01/2025	11
24/01/25	@SI-SL/012543	6009.00	6009.00 Dr	24/01/2025	0
Party Total :		24225.00	6198.00 Dr		
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
16/12/24	@SI-SL/010668	11198.00	11198.00 Dr	16/12/2024	39
16/12/24	@SI-SL/010669	2190.00	2190.00 Dr	16/12/2024	39
22/01/25	@SI-SL/012473	12121.00	12121.00 Dr	22/01/2025	2
Party Total :		25509.00	25509.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
13/01/25	@SI-SL/011968	3126.00	24.00 Dr	13/01/2025	11
22/01/25	@SI-SL/012464	8582.00	8582.00 Dr	22/01/2025	2
Party Total :		11708.00	8606.00 Dr		
Party : SHUBHAM PROVISION STORE MAHESH NAGAR, JAIPUR, ,					
13/01/25	@SI-SL/011993	10293.00	102.00 Dr	13/01/2025	11
24/01/25	@SI-SL/012542	1146.00	1146.00 Dr	24/01/2025	0
Party Total :		11439.00	1248.00 Dr		
Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,					
22/01/25	@SI-SL/012456	11835.00	11835.00 Dr	22/01/2025	2
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
13/01/25	@SI-SL/012019	9869.00	9869.00 Dr	13/01/2025	11
24/01/25	@SI-SL/012541	11204.00	11204.00 Dr	24/01/2025	0
Party Total :		21073.00	21073.00 Dr		
Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, 9928561314, ,					
13/01/25	@SI-SL/012055	4683.00	48.00 Dr	13/01/2025	11
Dalal Total :		1397671.00	1206160.18 Dr		
DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : AGARWAL DEP STORE BABA HC MARG, JAIPUR, ,					
12/01/25	@SI-SL/011945	5030.00	5030.00 Dr	12/01/2025	12
13/01/25	@SI-SL/012008	5766.00	5766.00 Dr	13/01/2025	11
Party Total :		10796.00	10796.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : DHULICHAND VISHNUKUMAR NAHRI KA NAKA, JAIPUR, ,</b>					
13/01/25	@SI-SL/012018	5844.00	5844.00 Dr	13/01/2025	11
<b>Party : JAI SHRI RAM KIRANA STORE BABA HARISH CH, JAIPUR, 9352454923, ,</b>					
12/01/25	@SI-SL/011944	25488.00	25488.00 Dr	12/01/2025	12
13/01/25	@SI-SL/012007	13822.00	13822.00 Dr	13/01/2025	11
<b>Party Total :</b>		<b>39310.00</b>	<b>39310.00 Dr</b>		
<b>Party : JHALANI ENTERPRISES CHANDPOLE, JAIPUR, ,</b>					
13/01/25	@SI-SL/011966	2342.00	2342.00 Dr	13/01/2025	11
<b>Party : POKHARMAL PRAHLAD RAI CHANDPOLE, JAIPUR, ,</b>					
13/01/25	@SI-SL/011965	1459.00	4.00 Dr	13/01/2025	11
<b>Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,</b>					
13/01/25	@SI-SL/012017	6450.00	6450.00 Dr	13/01/2025	11
<b>Party : TULSI KIRANA STORE RAMGANJ, RAMGANJ, ,</b>					
22/01/25	@SI-SL/012444	1201.00	1201.00 Dr	22/01/2025	2
<b>Dalal Total :</b>		<b>67402.00</b>	<b>65947.00 Dr</b>		
<b>DL ASHOK NATANI, JAIPUR, 7737776275, ,</b>					
<b>Party : MASHOOR PUNJABI KIRANA STORE RAJA PARK, JAIPUR, ,</b>					
03/01/25	@SI-SL/011451	30745.00	30745.00 Dr	03/01/2025	21
<b>Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,</b>					
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	268
<b>Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,</b>					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	172
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	160
<b>Party Total :</b>		<b>62722.00</b>	<b>46949.00 Dr</b>		
<b>Dalal Total :</b>		<b>109106.00</b>	<b>77850.00 Dr</b>		
<b>DL GIRRAJ GOVIND BROKERS, JAIPUR, ,</b>					
<b>Party : MOTILAL KAILASH CHAND AJMER, AJMER, ,</b>					
22/08/24	@SI-SL/005915	91910.00	91910.00 Dr	22/08/2024	155
<b>Dalal Total :</b>		<b>91910.00</b>	<b>91910.00 Dr</b>		
<b>DL GOVIND BROKERS, JAIPUR, 9352283020, ,</b>					
<b>Party : BHASKAR ENTERPRISES SPM, JAIPUR, ,</b>					
06/01/25	@SI-SL/011607	69805.00	698.00 Dr	06/01/2025	18
<b>Dalal Total :</b>		<b>69805.00</b>	<b>698.00 Dr</b>		
<b>DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,</b>					
<b>Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,</b>					
19/10/24	@SI-SL/008314	36195.00	21195.00 Dr	19/10/2024	97
25/11/24	@SI-SL/009856	5229.00	5229.00 Dr	25/11/2024	60

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/12/24	@SI-SL/010304	7393.00	7393.00 Dr	06/12/2024	49
23/12/24	@SI-SL/010918	12772.00	12772.00 Dr	23/12/2024	32
17/01/25	@SI-SL/012215	1174.00	1174.00 Dr	17/01/2025	7
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	232
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	223
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	202
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	192
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	189
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	186
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	179
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	178
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	167
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	165
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	153
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	149
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	143
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	125
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	113
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	109
21/10/24	@SI-SL/008386	35976.00	35976.00 Dr	21/10/2024	95
05/11/24	@SI-SL/008995	5541.00	5541.00 Dr	05/11/2024	80
13/11/24	@SI-SL/009364	12623.00	12623.00 Dr	13/11/2024	72
25/11/24	@SI-SL/009857	3695.00	3695.00 Dr	25/11/2024	60
28/11/24	@SI-SL/009995	2792.00	2792.00 Dr	28/11/2024	57
23/12/24	@SI-SL/010919	7339.00	7339.00 Dr	23/12/2024	32
17/01/25	@SI-SL/012214	8811.00	8811.00 Dr	17/01/2025	7
Party Total :		180881.00	180881.00 Dr		
Party : KAILASH CHAND KAPOOR CHAND LAWAN, LAWAN, ,					
03/01/25	@SI-SL/011437	4591.00	21.00 Dr	03/01/2025	21
09/01/25	@SI-SL/011768	8780.00	40.00 Dr	09/01/2025	15
15/01/25	@SI-SL/012095	5872.00	5872.00 Dr	15/01/2025	9
Party Total :		19243.00	5933.00 Dr		
Party : KAILASH JI BOOSAR BANSKHO, BANSKHO, ,					
28/11/24	@SI-SL/009996	2554.00	2554.00 Dr	28/11/2024	57
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
03/01/25	@SI-SL/011425	7496.00	7496.00 Dr	03/01/2025	21
09/01/25	@SI-SL/011731	5513.00	5513.00 Dr	09/01/2025	15
09/01/25	@SI-SL/011733	22958.00	22958.00 Dr	09/01/2025	15
10/01/25	@SI-SL/011783	4829.00	4829.00 Dr	10/01/2025	14
11/01/25	@SI-SL/011872	10324.00	10324.00 Dr	11/01/2025	13
11/01/25	@SI-SL/011873	10380.00	10380.00 Dr	11/01/2025	13
12/01/25	@SI-SL/011938	3694.00	3694.00 Dr	12/01/2025	12
13/01/25	@SI-SL/011976	38119.00	38119.00 Dr	13/01/2025	11
13/01/25	@SI-SL/011977	4053.00	4053.00 Dr	13/01/2025	11
15/01/25	@SI-SL/012078	9614.00	9614.00 Dr	15/01/2025	9
15/01/25	@SI-SL/012079	3102.00	3102.00 Dr	15/01/2025	9
17/01/25	@SI-SL/012191	11344.00	11344.00 Dr	17/01/2025	7
18/01/25	@SI-SL/012262	764.00	764.00 Dr	18/01/2025	6
18/01/25	@SI-SL/012263	16779.00	16779.00 Dr	18/01/2025	6
21/01/25	@SI-SL/012393	3403.00	3403.00 Dr	21/01/2025	3
22/01/25	@SI-SL/012445	6068.00	6068.00 Dr	22/01/2025	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/01/25	@SI-SL/012496	5877.00	5877.00 Dr	23/01/2025	1
23/01/25	@SI-SL/012497	5711.00	5711.00 Dr	23/01/2025	1
Party Total :		170028.00	170028.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
24/09/24	@SI-SL/007230	28210.00	22003.00 Dr	24/09/2024	122
03/10/24	@SI-SL/007594	29885.00	29885.00 Dr	03/10/2024	113
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	109
11/10/24	@SI-SL/007985	23475.00	23475.00 Dr	11/10/2024	105
04/11/24	@SI-SL/008933	31978.00	31978.00 Dr	04/11/2024	81
05/11/24	@SI-SL/008993	32843.00	32843.00 Dr	05/11/2024	80
06/11/24	@SI-SL/009045	3612.00	3612.00 Dr	06/11/2024	79
09/11/24	@SI-SL/009196	12022.00	12022.00 Dr	09/11/2024	76
15/11/24	@SI-SL/009449	5739.00	5739.00 Dr	15/11/2024	70
25/11/24	@SI-SL/009858	21077.00	21077.00 Dr	25/11/2024	60
30/11/24	@SI-SL/010070	20099.00	20099.00 Dr	30/11/2024	55
10/12/24	@SI-SL/010459	11529.00	11529.00 Dr	10/12/2024	45
23/12/24	@SI-SL/010917	15804.00	15804.00 Dr	23/12/2024	32
30/12/24	@SI-SL/011213	47444.00	47444.00 Dr	30/12/2024	25
06/01/25	@SI-SL/011563	7586.00	7586.00 Dr	06/01/2025	18
17/01/25	@SI-SL/012213	18287.00	18287.00 Dr	17/01/2025	7
23/01/25	@SI-SL/012507	28732.00	28732.00 Dr	23/01/2025	1
Party Total :		342892.00	336685.00 Dr		
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	247
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	155
21/12/24	@SI-SL/010880	22692.00	48.00 Dr	21/12/2024	34
11/01/25	@SI-SL/011889	83427.00	83427.00 Dr	11/01/2025	13
18/01/25	@SI-SL/012285	2947.00	2947.00 Dr	18/01/2025	6
21/01/25	@SI-SL/012395	2702.00	2702.00 Dr	21/01/2025	3
Party Total :		158785.00	110939.00 Dr		
Dalal Total :		937146.00	854783.00 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	288
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
06/12/24	@SI-SL/010317	9489.00	8709.00 Dr	06/12/2024	49
07/12/24	@SI-SL/010362	3781.00	3781.00 Dr	07/12/2024	48
10/12/24	@SI-SL/010487	12907.00	12907.00 Dr	10/12/2024	45
14/12/24	@SI-SL/010618	5475.00	5475.00 Dr	14/12/2024	41
14/12/24	@SI-SL/010623	2217.00	2217.00 Dr	14/12/2024	41
17/12/24	@SI-SL/010730	3781.00	3781.00 Dr	17/12/2024	38
24/12/24	@SI-SL/010975	8384.00	8384.00 Dr	24/12/2024	31
25/12/24	@SI-SL/011026	5079.00	5079.00 Dr	25/12/2024	30
28/12/24	@SI-SL/011165	3781.00	3781.00 Dr	28/12/2024	27
31/12/24	@SI-SL/011273	3692.00	3692.00 Dr	31/12/2024	24
07/01/25	@SI-SL/011630	6757.00	6757.00 Dr	07/01/2025	17
11/01/25	@SI-SL/011899	14752.00	14752.00 Dr	11/01/2025	13
13/01/25	@SI-SL/012043	12925.00	12925.00 Dr	13/01/2025	11
16/01/25	@SI-SL/012185	9206.00	9206.00 Dr	16/01/2025	8
23/01/25	@SI-SL/012521	3893.00	3893.00 Dr	23/01/2025	1
Party Total :		106119.00	105339.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,</b>					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	345
<b>Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,</b>					
23/01/25	@SI-SL/012522	1846.00	9.00 Dr	23/01/2025	1
<b>Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,</b>					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	116
<b>Party : VINAYAK TRADERS BANSKHO, BANSKHO, ,</b>					
27/12/24	@SI-SL/011121	2494.00	2494.00 Dr	27/12/2024	28
<b>Dalal Total :</b>		<b>140800.00</b>	<b>138183.00 Dr</b>		
<b>DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,</b>					
<b>Party : BANSIDHAR VINOD KUMAR JHILAI ROAD NIWAI, NIWAI, ,</b>					
09/01/25	@SI-SL/011743	21192.00	105.00 Dr	09/01/2025	15
<b>Party : BHAGIRATH SWEETS WATIKA ROAD, JAIPUR, ,</b>					
12/12/24	@SI-SL/010551	7213.00	7213.00 Dr	12/12/2024	43
<b>Party : GAPPULAL MAHAVEER PRASAD &amp; COM NIWAI, NIWAI, 9414287533,</b>					
09/01/25	@SI-SL/011755	21192.00	105.00 Dr	09/01/2025	15
<b>Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,</b>					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	266
<b>Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,</b>					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	266
<b>Party : MURARILAL TEJKARAN NIWAI, NIWAI, 9252563905,</b>					
09/01/25	@SI-SL/011765	13486.00	67.00 Dr	09/01/2025	15
<b>Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,</b>					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	266
<b>Party : PREM CHAND PAWAN KUMAR NIWAI, NIWAI, 7737329242,</b>					
07/01/25	@SI-SL/011659	8103.00	83.00 Dr	07/01/2025	17
<b>Party : PREMI MART VATIKA ROAD, JAIPUR, ,</b>					
13/01/25	@SI-SL/011958	23960.00	23960.00 Dr	13/01/2025	11
21/01/25	@SI-SL/012402	16392.00	16392.00 Dr	21/01/2025	3
<b>Party Total :</b>		<b>40352.00</b>	<b>40352.00 Dr</b>		
<b>Party : SHREE RAM AGENCIES NIWAI, NIWAI, 9214876240, ,</b>					
21/01/25	@SI-SL/012426	38370.00	38370.00 Dr	21/01/2025	3
<b>Party : SUNNY ENTERPRISES NIWAI, NIWAI, 7851006700, ,</b>					
07/01/25	@SI-SL/011642	26696.00	26696.00 Dr	07/01/2025	17
<b>Party : TARUN ENTERPRISES NIWAI, NIWAI, 9214824662, ,</b>					
23/12/24	@SI-SL/010948	35166.00	353.00 Dr	23/12/2024	32
<b>Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	372
Dalal Total :		266326.00	167900.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : AMAR SWEETS BANIPARK, JAIPUR, 9799384279, ,					
24/01/25	@SI-SL/012594	1135.00	1135.00 Dr	24/01/2025	0
Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,					
07/01/25	@SI-SL/011625	13988.00	140.00 Dr	07/01/2025	17
22/01/25	@SI-SL/012465	1190.00	1190.00 Dr	22/01/2025	2
Party Total :		15178.00	1330.00 Dr		
Party : RAMSAHAI JAGDISH NARAYAN CHANDPOLE, CHANDPOLE, ,					
01/01/25	@SI-SL/011347	9250.00	44.00 Dr	01/01/2025	23
10/01/25	@SI-SL/011848	2793.00	13.00 Dr	10/01/2025	14
Party Total :		12043.00	57.00 Dr		
Dalal Total :		28356.00	2522.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, 9314963423,					
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	3829.00 Dr	06/03/2024	324
Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	307
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	237
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	237
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	307
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	363
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	352
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	346
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	346
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	315
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	230
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	286
Dalal Total :		255645.00	87121.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	141

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		32635.00	32635.00 Dr		
DL RAM SHARMA, JAIPUR, 9414041738, ,					
Party : CHHOTILAL LAKDA COMMISSION AGENT SPM, JAIPUR, ,					
23/01/25	@SI-SL/012509	25522.00	25522.00 Dr	23/01/2025	1
Party : KM INDUSTRIES CHOTI CHOPAR, JAIPUR, ,					
04/01/25	@SI-SL/011524	136720.00	1370.00 Dr	04/01/2025	20
08/01/25	@SI-SL/011700	133735.00	133735.00 Dr	08/01/2025	16
Party Total :		270455.00	135105.00 Dr		
Party : KRRISHNA BIHARI TRADING COM SPM, JAIPUR, 9602421287, ,					
17/01/25	@SI-SL/012240	26122.00	26122.00 Dr	17/01/2025	7
Party : SHRI SHYAM KRIPA AGENCIES SPM, JAIPUR, ,					
18/01/25	@SI-SL/012266	52244.00	52244.00 Dr	18/01/2025	6
Dalal Total :		374343.00	238993.00 Dr		
DL RAMAWATAR KHANDELWAL, JAIPUR, 9314621451, ,					
Party : MUSKAN TRADERS HOUSING BOARD, JAIPUR, ,					
20/01/25	@SI-SL/012324	513.00	2.00 Dr	20/01/2025	4
Dalal Total :		513.00	2.00 Dr		
DL SANJAY ATAL, JAIPUR, 9694618134, ,					
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
17/01/25	@SI-SL/012243	25351.00	100.00 Dr	17/01/2025	7
Party : BALAJI KIRANA STORE KUNDA, KUNDA, ,					
22/01/25	@SI-SL/012482	1800.00	1800.00 Dr	22/01/2025	2
Party : DEEPAK KIRANA STORE KHOR, JAIPUR, ,					
03/01/25	@SI-SL/011417	7919.00	14.00 Dr	03/01/2025	21
09/01/25	@SI-SL/011730	6739.00	9.00 Dr	09/01/2025	15
13/01/25	@SI-SL/011959	14657.00	71.00 Dr	13/01/2025	11
21/01/25	@SI-SL/012389	5367.00	2367.00 Dr	21/01/2025	3
22/01/25	@SI-SL/012434	17868.00	17868.00 Dr	22/01/2025	2
Party Total :		52550.00	20329.00 Dr		
Party : GANESH KIRANA STORE KHOR, KHOR, ,					
22/01/25	@SI-SL/012480	1540.00	1540.00 Dr	22/01/2025	2
Party : GANPATI KIRANA STORE KHOR, KHOR, ,					
17/01/25	@SI-SL/012247	770.00	770.00 Dr	17/01/2025	7
Party : GOVIND KIRANA STORE KHOR, KHOR, ,					
06/01/25	@SI-SL/011560	6192.00	6192.00 Dr	06/01/2025	18
Party : GOYAL DEP STORE KHOR, KHOR, 9667054912, ,					
06/01/25	@SI-SL/011568	5280.00	10.00 Dr	06/01/2025	18
13/01/25	@SI-SL/011960	5683.00	14.00 Dr	13/01/2025	11

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/01/25	@SI-SL/012590	1925.00	1925.00 Dr	24/01/2025	0
	Party Total :	12888.00	1949.00 Dr		
Party : JAI SHRI KIRANA STORE PEELI TALAI, JAIPUR, ,					
17/01/25	@SI-SL/012246	770.00	770.00 Dr	17/01/2025	7
Party : KALYAN DEP STORE KHOR, KHOR, ,					
18/01/25	@SI-SL/012252	12927.00	12927.00 Dr	18/01/2025	6
23/01/25	@SI-SL/012533	770.00	770.00 Dr	23/01/2025	1
	Party Total :	13697.00	13697.00 Dr		
Party : KESHAV KIRANA STORE AMER, AMER, ,					
17/01/25	@SI-SL/012244	770.00	770.00 Dr	17/01/2025	7
Party : KHANDELWAL DHABA RAMGARH MOD, JAIPUR, ,					
18/01/25	@SI-SL/012302	1800.00	1800.00 Dr	18/01/2025	6
Party : KHUSHI KIRANA STORE KHOR, JAIPUR, 9549476079, ,					
16/01/25	@SI-SL/012181	1155.00	1155.00 Dr	16/01/2025	8
21/01/25	@SI-SL/012432	1540.00	1540.00 Dr	21/01/2025	3
	Party Total :	2695.00	2695.00 Dr		
Party : KRISHNA DEP STORE KHOR, KHOR, ,					
13/01/25	@SI-SL/011957	15379.00	10379.00 Dr	13/01/2025	11
Party : MANDAWARIA KIRANA STORE KHOR, KHOR, ,					
21/01/25	@SI-SL/012430	1825.00	1825.00 Dr	21/01/2025	3
Party : MANISHA KIRANA STORE KUNDA, KUNDA, ,					
13/01/25	@SI-SL/011961	8145.00	15.00 Dr	13/01/2025	11
20/01/25	@SI-SL/012308	2392.00	2392.00 Dr	20/01/2025	4
	Party Total :	10537.00	2407.00 Dr		
Party : MANOJ KIRANA STORE GUJAR GHATI, JAIPUR, ,					
24/01/25	@SI-SL/012592	770.00	770.00 Dr	24/01/2025	0
Party : MANSURI KIRANA & GEN STORE SADWA, SADWA MODE, ,					
24/01/25	@SI-SL/012591	1825.00	1825.00 Dr	24/01/2025	0
Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,					
16/01/25	@SI-SL/012119	13743.00	13743.00 Dr	16/01/2025	8
20/01/25	@SI-SL/012307	7421.00	7421.00 Dr	20/01/2025	4
21/01/25	@SI-SL/012390	3690.00	3690.00 Dr	21/01/2025	3
22/01/25	@SI-SL/012441	5566.00	5566.00 Dr	22/01/2025	2
23/01/25	@SI-SL/012494	12042.00	12042.00 Dr	23/01/2025	1
24/01/25	@SI-SL/012551	5566.00	5566.00 Dr	24/01/2025	0
	Party Total :	48028.00	48028.00 Dr		
Party : MUKESH KIRANA STORE KHOR, KHOR, ,					
13/01/25	@SI-SL/011962	9982.00	22.00 Dr	13/01/2025	11
16/01/25	@SI-SL/012179	7200.00	7200.00 Dr	16/01/2025	8
21/01/25	@SI-SL/012431	1540.00	1540.00 Dr	21/01/2025	3
	Party Total :	18722.00	8762.00 Dr		
Party : OM SAI KIRANA STORE KHOR, KHOR, ,					
18/01/25	@SI-SL/012303	770.00	770.00 Dr	18/01/2025	6



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAHUL KIRANA STORE KHOR, KHOR, ,</b>					
11/01/25	@SI-SL/011919	1155.00	1155.00 Dr	11/01/2025	13
<b>Party : RAJENDRA KIRANA STORE KAGDIWADA, JAIPUR, ,</b>					
24/01/25	@SI-SL/012593	1800.00	1800.00 Dr	24/01/2025	0
<b>Party : RAKESH KIRANA STORE KHOR, JAIPUR, 9351698081, ,</b>					
18/01/25	@SI-SL/012304	770.00	770.00 Dr	18/01/2025	6
<b>Party : SAINI KIRANA STORE KHOR (SANJAY), KHOR, 9799727436, ,</b>					
10/01/25	@SI-SL/011785	5392.00	13.00 Dr	10/01/2025	14
22/01/25	@SI-SL/012440	546.00	546.00 Dr	22/01/2025	2
<b>Party Total :</b>		<b>5938.00</b>	<b>559.00 Dr</b>		
<b>Party : SHRI SHYAM KIRANA STORE KHOR, KHOR, ,</b>					
23/01/25	@SI-SL/012534	770.00	770.00 Dr	23/01/2025	1
<b>Party : SHYAM KIRANA STORE KHOR, KHOR, 9785667375, ,</b>					
23/01/25	@SI-SL/012495	8282.00	8282.00 Dr	23/01/2025	1
<b>Party : SOHAN JI KHOR, KHOR, ,</b>					
20/01/25	@SI-SL/012366	1155.00	1155.00 Dr	20/01/2025	4
<b>Party : SOORAJ KIRANA STORE AMER, AMER, ,</b>					
22/01/25	@SI-SL/012483	1925.00	1925.00 Dr	22/01/2025	2
<b>Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,</b>					
23/01/25	@SI-SL/012532	1925.00	1925.00 Dr	23/01/2025	1
<b>Dalal Total :</b>		<b>242399.00</b>	<b>145519.00 Dr</b>		
<b>DL VIKAS GUPTA, JAIPUR, 9610752777, ,</b>					
<b>Party : KM INDUSTRIES CHOTI CHOPAR, JAIPUR, ,</b>					
08/01/25	@SI-SL/011725	132235.00	1338.00 Dr	08/01/2025	16
<b>Party : NKM INDUSTRIES KUKARKHEDA, JAIPUR, 9982216069, ,</b>					
08/01/25	@SI-SL/011724	396705.00	3975.00 Dr	08/01/2025	16
<b>Party : RAMAWTAR JAGDISH PRASAD SURAJPOLE MANDI, JAIPUR, 7737261021, ,</b>					
08/01/25	@SI-SL/011670	133625.00	1345.00 Dr	08/01/2025	16
<b>Dalal Total :</b>		<b>662565.00</b>	<b>6658.00 Dr</b>		
<b>GADI RAMJILAL, JAIPUR, ,</b>					
<b>Party : DINESH KIRANA STORE KUKAS ( RAMJILAL ), KUKAS, ,</b>					
02/01/25	@SI-SL/011374	18358.00	18358.00 Dr	02/01/2025	22
03/01/25	@SI-SL/011458	2824.00	2824.00 Dr	03/01/2025	21
<b>Party Total :</b>		<b>21182.00</b>	<b>21182.00 Dr</b>		
<b>Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,</b>					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	203
<b>Party : RAMESH KIRANA STORE DAND, DAND, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	269
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
04/12/24	@SI-SL/010240	20794.00	20794.00 Dr	04/12/2024	51
Dalal Total :		50673.00	50673.00 Dr		
Grand Total :		19014080.00	16139759.18 Dr		