

SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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Dalal-wise Outstanding as on 12/02/2025

12-Feb-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	6
08/02/25	@SI-SL/013288	14767.00	14767.00 Dr	08/02/2025	4
10/02/25	@SI-SL/013332	24104.00	24104.00 Dr	10/02/2025	2
12/02/25	@SI-SL/013472	25583.00	25583.00 Dr	12/02/2025	0
Party Total :		84912.00	84912.00 Dr		
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
01/02/25	@SI-SL/012997	10259.00	10259.00 Dr	01/02/2025	11
Party : AGARWAL KIRANA STORE NAYA KHEDA, JAIPUR, ,					
04/02/25	@SI-SL/013130	1925.00	1925.00 Dr	04/02/2025	8
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
20/01/25	@SI-SL/012316	17747.00	17747.00 Dr	20/01/2025	23
05/02/25	@SI-SL/013133	4603.00	4603.00 Dr	05/02/2025	7
Party Total :		22350.00	22350.00 Dr		
Party : AMIT KIRANA STORE RAMGANJ (N), JAIPUR, ,					
03/08/24	@SI-SL/005235	32826.00	32826.00 Dr	03/08/2024	193
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	184
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	174
Party Total :		102248.00	102248.00 Dr		
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
06/02/25	@SI-SL/013204	38424.00	38424.00 Dr	06/02/2025	6
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
03/01/25	@SI-SL/011433	3729.00	3729.00 Dr	03/01/2025	40
07/01/25	@SI-SL/011647	29545.00	29545.00 Dr	07/01/2025	36
09/01/25	@SI-SL/011756	25524.00	25524.00 Dr	09/01/2025	34
10/01/25	@SI-SL/011822	8556.00	8556.00 Dr	10/01/2025	33
15/01/25	@SI-SL/012097	27362.00	27362.00 Dr	15/01/2025	28
16/01/25	@SI-SL/012146	10285.00	10285.00 Dr	16/01/2025	27
16/01/25	@SI-SL/012172	26765.00	26765.00 Dr	16/01/2025	27
18/01/25	@SI-SL/012280	29735.00	29735.00 Dr	18/01/2025	25
28/01/25	@SI-SL/012757	7381.00	7381.00 Dr	28/01/2025	15
30/01/25	@SI-SL/012868	6950.00	6950.00 Dr	30/01/2025	13
31/01/25	@SI-SL/012916	10101.00	10101.00 Dr	31/01/2025	12
05/02/25	@SI-SL/013165	15484.00	15484.00 Dr	05/02/2025	7
08/02/25	@SI-SL/013303	14911.00	14911.00 Dr	08/02/2025	4
10/02/25	@SI-SL/013383	16662.00	16662.00 Dr	10/02/2025	2
11/02/25	@SI-SL/013444	22882.00	22882.00 Dr	11/02/2025	1
Party Total :		255872.00	255872.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR (N), JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	243
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	235
Party Total :		106085.00	106085.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/01/25	@SI-SL/011915	9806.00	9806.00 Dr	11/01/2025	32
13/01/25	@SI-SL/012045	1086.00	1086.00 Dr	13/01/2025	30
15/01/25	@SI-SL/012099	17341.00	91.00 Dr	15/01/2025	28
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	19
24/01/25	@SI-SL/012553	23960.00	23960.00 Dr	24/01/2025	19
03/02/25	@SI-SL/013026	32939.00	330.00 Dr	03/02/2025	9
03/02/25	@SI-SL/013027	2494.00	12.00 Dr	03/02/2025	9
10/02/25	@SI-SL/013365	1403.00	1403.00 Dr	10/02/2025	2
10/02/25	@SI-SL/013366	47445.00	47445.00 Dr	10/02/2025	2
Party Total :		116627.00	81536.00 Dr		
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
04/02/25	@SI-SL/013117	7277.00	7277.00 Dr	04/02/2025	8
08/02/25	@SI-SL/013310	16564.00	16564.00 Dr	08/02/2025	4
Party Total :		23841.00	23841.00 Dr		
Party : BABULAL SITARAM KHAWARANI, KHAWARANI JI, ,					
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	146
31/10/24	@SI-SL/008864	19307.00	19307.00 Dr	31/10/2024	104
Party Total :		23531.00	23531.00 Dr		
Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,					
12/02/25	@SI-SL/013490	15559.00	47.00 Dr	12/02/2025	0
Party : BALAJI KIRANA STORE THOLAI, THOLAI, ,					
10/02/25	@SI-SL/013358	7551.00	6.00 Dr	10/02/2025	2
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	349
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	335
Party Total :		15841.00	15841.00 Dr		
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					
25/01/25	@SI-SL/012633	1113.00	1113.00 Dr	25/01/2025	18
07/02/25	@SI-SL/013257	3530.00	3530.00 Dr	07/02/2025	5
Party Total :		4643.00	4643.00 Dr		
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
24/12/24	@SI-SL/010989	24958.00	24958.00 Dr	24/12/2024	50
26/12/24	@SI-SL/011053	24398.00	24398.00 Dr	26/12/2024	48
07/01/25	@SI-SL/011645	35463.00	2486.00 Dr	07/01/2025	36
20/01/25	@SI-SL/012349	37457.00	3150.00 Dr	20/01/2025	23
Party Total :		122276.00	54992.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, 9928510895, ,					
10/10/24	@SI-SL/007928	13056.00	13056.00 Dr	10/10/2024	125
18/10/24	@SI-SL/008278	6130.00	6130.00 Dr	18/10/2024	117
23/10/24	@SI-SL/008485	40101.00	40101.00 Dr	23/10/2024	112
05/11/24	@SI-SL/009003	8824.00	8824.00 Dr	05/11/2024	99
08/11/24	@SI-SL/009137	20928.00	20928.00 Dr	08/11/2024	96
26/11/24	@SI-SL/009954	25047.00	25047.00 Dr	26/11/2024	78
09/12/24	@SI-SL/010420	17440.00	17440.00 Dr	09/12/2024	65
12/12/24	@SI-SL/010544	4689.00	4689.00 Dr	12/12/2024	62
23/12/24	@SI-SL/010939	10038.00	10038.00 Dr	23/12/2024	51

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/01/25	@SI-SL/011585	16321.00	16321.00 Dr	06/01/2025	37
07/01/25	@SI-SL/011650	5289.00	5289.00 Dr	07/01/2025	36
07/02/25	@SI-SL/013258	27416.00	27416.00 Dr	07/02/2025	5
Party Total :		195279.00	195279.00 Dr		
Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,					
04/06/24	@SI-SL/002694	39929.00	19928.00 Dr	04/06/2024	253
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
04/02/25	@SI-SL/013114	2994.00	2994.00 Dr	04/02/2025	8
06/02/25	@SI-SL/013218	1814.00	1814.00 Dr	06/02/2025	6
Party Total :		4808.00	4808.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH (BADIWAL), PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	212
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	200
Party Total :		15555.00	15555.00 Dr		
Party : DEV KIRANA STORE TALA MODE, TALA, 9636565407, ,					
08/02/25	@SI-SL/013325	7531.00	7531.00 Dr	08/02/2025	4
Party : DHABA WALA SURAJPOLE MANDI, JAIPUR, ,					
07/02/25	@SI-SL/013270	1115.00	1115.00 Dr	07/02/2025	5
Party : DINESH BHOJNALAY JOHRI BAZAR, JAIPUR, 9414051142, ,					
05/02/25	@SI-SL/013162	3642.00	3642.00 Dr	05/02/2025	7
Party : DINESH KIRANA STORE ARJUN PURA, ARJUN PURA, ,					
10/02/25	@SI-SL/013370	15240.00	36.00 Dr	10/02/2025	2
Party : FAISHON PLAZA TALA, TALA, 9530174786, ,					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	128
Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	263
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	243
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	223
04/02/25	@SI-SL/013105	3004.00	30.00 Dr	04/02/2025	8
07/02/25	@SI-SL/013236	4511.00	22.00 Dr	07/02/2025	5
12/02/25	@SI-SL/013485	16622.00	16622.00 Dr	12/02/2025	0
Party Total :		38140.00	27885.00 Dr		
Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,					
10/01/25	@SI-SL/011781	30261.00	30261.00 Dr	10/01/2025	33
24/01/25	@SI-SL/012560	33648.00	33648.00 Dr	24/01/2025	19
24/01/25	@SI-SL/012579	5565.00	5565.00 Dr	24/01/2025	19
Party Total :		69474.00	69474.00 Dr		
Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,					
08/02/25	@SI-SL/013306	4645.00	4645.00 Dr	08/02/2025	4
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
08/02/25	@SI-SL/013302	19813.00	19813.00 Dr	08/02/2025	4
12/02/25	@SI-SL/013501	43750.00	43750.00 Dr	12/02/2025	0
Party Total :		63563.00	63563.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,					
15/07/24	@SI-SL/004375	25557.00	257.00 Dr	15/07/2024	212
26/07/24	@SI-SL/004899	27898.00	3848.00 Dr	26/07/2024	201
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	200
Party Total :		89620.00	40270.00 Dr		
Party : GUDDU DATTALA, DATTALA, 9680433981, ,					
01/02/25	@SI-SL/012986	2271.00	2271.00 Dr	01/02/2025	11
10/02/25	@SI-SL/013351	4572.00	4572.00 Dr	10/02/2025	2
Party Total :		6843.00	6843.00 Dr		
Party : HAJI SABBIR KIRANA STORE TALA, TALA, 9602771960, ,					
08/02/25	@SI-SL/013323	9331.00	9331.00 Dr	08/02/2025	4
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
24/12/24	@SI-SL/010994	2718.00	2718.00 Dr	24/12/2024	50
06/01/25	@SI-SL/011574	2719.00	14.00 Dr	06/01/2025	37
15/01/25	@SI-SL/012077	16487.00	25.00 Dr	15/01/2025	28
16/01/25	@SI-SL/012117	1244.00	6.00 Dr	16/01/2025	27
17/01/25	@SI-SL/012223	9389.00	44.00 Dr	17/01/2025	26
17/01/25	@SI-SL/012224	12630.00	96.00 Dr	17/01/2025	26
20/01/25	@SI-SL/012309	65167.00	128.00 Dr	20/01/2025	23
21/01/25	@SI-SL/012383	11646.00	55.00 Dr	21/01/2025	22
22/01/25	@SI-SL/012467	9728.00	84.00 Dr	22/01/2025	21
24/01/25	@SI-SL/012578	5315.00	5315.00 Dr	24/01/2025	19
25/01/25	@SI-SL/012645	7783.00	1029.00 Dr	25/01/2025	18
27/01/25	@SI-SL/012716	5711.00	5711.00 Dr	27/01/2025	16
29/01/25	@SI-SL/012800	11422.00	11422.00 Dr	29/01/2025	14
31/01/25	@SI-SL/012919	14081.00	14081.00 Dr	31/01/2025	12
31/01/25	@SI-SL/012937	90447.00	90447.00 Dr	31/01/2025	12
05/02/25	@SI-SL/013169	6370.00	6370.00 Dr	05/02/2025	7
12/02/25	@SI-SL/013499	6370.00	6370.00 Dr	12/02/2025	0
Party Total :		279227.00	143915.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	198
06/02/25	@SI-SL/013188	24350.00	250.00 Dr	06/02/2025	6
Party Total :		38329.00	329.00 Dr		
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	333
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, 9602834478, ,					
22/01/25	@SI-SL/012458	12750.00	170.00 Dr	22/01/2025	21
10/02/25	@SI-SL/013362	46756.00	46756.00 Dr	10/02/2025	2
10/02/25	@SI-SL/013372	1150.00	1150.00 Dr	10/02/2025	2
Party Total :		60656.00	48076.00 Dr		
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
26/08/24	@SI-SL/006060	28700.00	630.00 Dr	26/08/2024	170
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
31/01/25	@SI-SL/012929	4685.00	4685.00 Dr	31/01/2025	12
Party : JAIRAM SAINI CHILPILI MODE (BADIWAL), CHILPILI MODE, ,					
21/01/25	@SI-SL/012427	4835.00	4835.00 Dr	21/01/2025	22

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JODHPUR MISHTHAN BHANDAR DHULA (PRATAP), DHULA, ,					
12/02/25	@SI-SL/013500	7331.00	7331.00 Dr	12/02/2025	0
Party : KAILASH JI SAINI KHAWARANI JI, KHAWARANI JI, 9950447574, ,					
31/01/25	@SI-SL/012924	12173.00	12173.00 Dr	31/01/2025	12
Party : KAILASH KIRANA STORE JAICHAND PURA, DEVGAO, 9001423428, 9001423428,					
10/02/25	@SI-SL/013373	7280.00	7280.00 Dr	10/02/2025	2
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
29/01/25	@SI-SL/012780	11242.00	107.00 Dr	29/01/2025	14
10/02/25	@SI-SL/013331	26123.00	26123.00 Dr	10/02/2025	2
Party Total :		37365.00	26230.00 Dr		
Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	214
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	182
Party Total :		112763.00	112763.00 Dr		
Party : KAMLESH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
13/12/24	@SI-SL/010569	8030.00	400.00 Dr	13/12/2024	61
24/01/25	@SI-SL/012558	25290.00	1236.00 Dr	24/01/2025	19
28/01/25	@SI-SL/012728	33720.00	1650.00 Dr	28/01/2025	15
29/01/25	@SI-SL/012785	18546.00	907.00 Dr	29/01/2025	14
Party Total :		85586.00	4193.00 Dr		
Party : KANHA MISHTHAN BHANDAR DHOLA (MURLI), JAIPUR, 9950559153, ,					
16/01/25	@SI-SL/012169	2330.00	2330.00 Dr	16/01/2025	27
Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,					
11/02/25	@SI-SL/013443	2933.00	2933.00 Dr	11/02/2025	1
Party : KANSINGH DRIVER SPM, JAIPUR, ,					
10/01/25	@SI-SL/011841	1145.00	1145.00 Dr	10/01/2025	33
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
05/02/25	@SI-SL/013170	42354.00	42354.00 Dr	05/02/2025	7
10/02/25	@SI-SL/013379	11767.00	11767.00 Dr	10/02/2025	2
10/02/25	@SI-SL/013380	3214.00	3214.00 Dr	10/02/2025	2
Party Total :		57335.00	57335.00 Dr		
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
03/02/25	@SI-SL/013061	9482.00	9482.00 Dr	03/02/2025	9
Party : KHANDELWAL TRADERS SAIPURA, JAIPUR, 9610983733, ,					
01/01/25	@SI-SL/011327	72119.00	72119.00 Dr	01/01/2025	42
01/01/25	@SI-SL/011352	8573.00	8573.00 Dr	01/01/2025	42
04/01/25	@SI-SL/011474	7635.00	7635.00 Dr	04/01/2025	39
21/01/25	@SI-SL/012375	22298.00	22298.00 Dr	21/01/2025	22
27/01/25	@SI-SL/012708	28752.00	28752.00 Dr	27/01/2025	16
03/02/25	@SI-SL/013032	27176.00	27176.00 Dr	03/02/2025	9
Party Total :		166553.00	166553.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
25/01/25	@SI-SL/012595	12575.00	12575.00 Dr	25/01/2025	18
10/02/25	@SI-SL/013377	61573.00	61573.00 Dr	10/02/2025	2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		74148.00	74148.00 Dr		
Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	243
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	238
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	230
Party Total :		71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
11/01/25	@SI-SL/011888	17152.00	17152.00 Dr	11/01/2025	32
15/01/25	@SI-SL/012091	15787.00	15787.00 Dr	15/01/2025	28
18/01/25	@SI-SL/012256	16691.00	16691.00 Dr	18/01/2025	25
22/01/25	@SI-SL/012435	20407.00	20407.00 Dr	22/01/2025	21
27/01/25	@SI-SL/012704	16745.00	16745.00 Dr	27/01/2025	16
01/02/25	@SI-SL/012980	18510.00	18510.00 Dr	01/02/2025	11
05/02/25	@SI-SL/013164	15345.00	15345.00 Dr	05/02/2025	7
06/02/25	@SI-SL/013205	4420.00	4420.00 Dr	06/02/2025	6
08/02/25	@SI-SL/013285	12704.00	12704.00 Dr	08/02/2025	4
Party Total :		137761.00	137761.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	399
06/01/25	@SI-SL/011582	35859.00	35859.00 Dr	06/01/2025	37
06/02/25	@SI-SL/013181	19137.00	19137.00 Dr	06/02/2025	6
Party Total :		81252.00	68312.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
17/01/25	@SI-SL/012238	7875.00	38.00 Dr	17/01/2025	26
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
29/01/25	@SI-SL/012805	3650.00	3650.00 Dr	29/01/2025	14
30/01/25	@SI-SL/012851	2572.00	2572.00 Dr	30/01/2025	13
31/01/25	@SI-SL/012896	3650.00	3650.00 Dr	31/01/2025	12
01/02/25	@SI-SL/012971	3650.00	3650.00 Dr	01/02/2025	11
03/02/25	@SI-SL/013020	3662.00	3662.00 Dr	03/02/2025	9
07/02/25	@SI-SL/013238	8824.00	8824.00 Dr	07/02/2025	5
10/02/25	@SI-SL/013340	5294.00	5294.00 Dr	10/02/2025	2
Party Total :		31302.00	31302.00 Dr		
Party : LALCHAND ASHOK KUMAR CHOTI CHOPAD, JAIPUR, 9610883353, ,					
10/02/25	@SI-SL/013353	26471.00	26471.00 Dr	10/02/2025	2
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	226
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	180
Party Total :		111495.00	111495.00 Dr		
Party : LAXMI STORE DHOLA, DHOLA, ,					
08/02/25	@SI-SL/013324	1187.00	6.00 Dr	08/02/2025	4
Party : MADANLAL SATYANARAYAN BASSI, BASSI, 9414229374, ,					
30/12/24	@SI-SL/011258	32318.00	923.00 Dr	30/12/2024	44
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	147

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
10/01/25	@SI-SL/011790	74489.00	74489.00 Dr	10/01/2025	33
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
11/02/25	@SI-SL/013420	7687.00	7687.00 Dr	11/02/2025	1
Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,					
08/02/25	@SI-SL/013307	5273.00	5273.00 Dr	08/02/2025	4
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
06/02/25	@SI-SL/013187	27368.00	27368.00 Dr	06/02/2025	6
Party : MAKKA MART CHARDARWAZA, JAIPUR, 8302133301, ,					
08/02/25	@SI-SL/013284	34313.00	724.00 Dr	08/02/2025	4
12/02/25	@SI-SL/013505	45626.00	45626.00 Dr	12/02/2025	0
Party Total :		79939.00	46350.00 Dr		
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
12/02/25	@SI-SL/013515	23345.00	23345.00 Dr	12/02/2025	0
Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
04/02/25	@SI-SL/013096	16681.00	11.00 Dr	04/02/2025	8
Party : MAMODIA TRADING COM HIDA KI MORI, JAIPUR, ,					
10/02/25	@SI-SL/013382	4888.00	4888.00 Dr	10/02/2025	2
12/02/25	@SI-SL/013506	3850.00	3850.00 Dr	12/02/2025	0
Party Total :		8738.00	8738.00 Dr		
Party : MANAN TRADING COMPANY SURAJPOLE MANDI, JAIPUR, 9928815445, ,					
05/02/25	@SI-SL/013159	15022.00	15022.00 Dr	05/02/2025	7
Party : MANOJ KIRANA STORE AMER, AMER, 9664421134, ,					
30/01/25	@SI-SL/012879	3420.00	17.00 Dr	30/01/2025	13
Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,					
20/12/24	@SI-SL/010867	3791.00	3791.00 Dr	20/12/2024	54
01/02/25	@SI-SL/013005	5657.00	31.00 Dr	01/02/2025	11
05/02/25	@SI-SL/013168	8934.00	48.00 Dr	05/02/2025	7
Party Total :		18382.00	3870.00 Dr		
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
08/02/25	@SI-SL/013313	1235.00	1235.00 Dr	08/02/2025	4
10/02/25	@SI-SL/013364	9001.00	9001.00 Dr	10/02/2025	2
Party Total :		10236.00	10236.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
17/08/24	@SI-SL/005761	21803.00	15392.00 Dr	17/08/2024	179
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	176
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	173
Party Total :		32305.00	25894.00 Dr		
Party : MOHAN SAINI TALA, TALA, 9694996616, ,					
08/02/25	@SI-SL/013304	11073.00	11073.00 Dr	08/02/2025	4
Party : MP KIRANA STORE NAGAR, NAGAR, 7597150367, ,					
28/01/25	@SI-SL/012766	20606.00	20606.00 Dr	28/01/2025	15

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/02/25	@SI-SL/013516	11067.00	11067.00 Dr	12/02/2025	0
	Party Total :	31673.00	31673.00 Dr		
Party : MUKESH KIRANA STORE TALA MODE, TALA, ,					
08/02/25	@SI-SL/013309	6521.00	6521.00 Dr	08/02/2025	4
Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,					
15/01/25	@SI-SL/012093	11326.00	11326.00 Dr	15/01/2025	28
25/01/25	@SI-SL/012631	8088.00	8088.00 Dr	25/01/2025	18
	Party Total :	19414.00	19414.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	368
Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	239
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	238
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	225
	Party Total :	77855.00	77855.00 Dr		
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
23/03/24	@SI-SL/003151	14290.00	7136.00 Dr	23/03/2024	326
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	326
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	326
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	321
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	321
	Party Total :	41623.00	34469.00 Dr		
Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	208
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	184
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	170
	Party Total :	106453.00	106453.00 Dr		
Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
30/01/25	@SI-SL/012854	1234.00	12.00 Dr	30/01/2025	13
04/02/25	@SI-SL/013121	6037.00	37.00 Dr	04/02/2025	8
	Party Total :	7271.00	49.00 Dr		
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
04/11/24	@SI-SL/008955	15084.00	84.00 Dr	04/11/2024	100
21/11/24	@SI-SL/009706	11991.00	1991.00 Dr	21/11/2024	83
07/02/25	@SI-SL/013245	20524.00	20524.00 Dr	07/02/2025	5
	Party Total :	47599.00	22599.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
18/01/25	@SI-SL/012293	12463.00	12463.00 Dr	18/01/2025	25
20/01/25	@SI-SL/012353	6663.00	6663.00 Dr	20/01/2025	23
27/01/25	@SI-SL/012709	4704.00	4704.00 Dr	27/01/2025	16
01/02/25	@SI-SL/012996	3779.00	3779.00 Dr	01/02/2025	11
03/02/25	@SI-SL/013059	5649.00	5649.00 Dr	03/02/2025	9
04/02/25	@SI-SL/013101	11777.00	11777.00 Dr	04/02/2025	8
08/02/25	@SI-SL/013305	8960.00	8960.00 Dr	08/02/2025	4
10/02/25	@SI-SL/013375	11229.00	11229.00 Dr	10/02/2025	2
11/02/25	@SI-SL/013461	21060.00	21060.00 Dr	11/02/2025	1
12/02/25	@SI-SL/013509	3528.00	3528.00 Dr	12/02/2025	0
	Party Total :	89812.00	89812.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					
30/12/24	@SI-SL/011203	14646.00	7646.00 Dr	30/12/2024	44
30/01/25	@SI-SL/012866	10737.00	10737.00 Dr	30/01/2025	13
Party Total :		25383.00	18383.00 Dr		
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
30/01/25	@SI-SL/012886	2318.00	26.00 Dr	30/01/2025	13
07/02/25	@SI-SL/013229	4390.00	2190.00 Dr	07/02/2025	5
08/02/25	@SI-SL/013300	5774.00	5774.00 Dr	08/02/2025	4
12/02/25	@SI-SL/013522	4675.00	4675.00 Dr	12/02/2025	0
Party Total :		17157.00	12665.00 Dr		
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,					
01/02/25	@SI-SL/012999	4855.00	4855.00 Dr	01/02/2025	11
03/02/25	@SI-SL/013055	17666.00	17666.00 Dr	03/02/2025	9
Party Total :		22521.00	22521.00 Dr		
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
07/12/24	@SI-SL/010376	9176.00	3386.00 Dr	07/12/2024	67
10/02/25	@SI-SL/013412	9075.00	9075.00 Dr	10/02/2025	2
Party Total :		18251.00	12461.00 Dr		
Party : PRABHAT KIRANA STORE SAMRED, SAMRED, ,					
04/02/25	@SI-SL/013068	4818.00	4818.00 Dr	04/02/2025	8
Party : PRAHLAD JI JAGATPURA, JAIPUR, ,					
12/02/25	@SI-SL/013478	4569.00	4569.00 Dr	12/02/2025	0
Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	207
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	187
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	180
Party Total :		113858.00	113858.00 Dr		
Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,					
11/02/25	@SI-SL/013458	3450.00	3450.00 Dr	11/02/2025	1
Party : RADHEYSHYAM GOPALLAL ATTAR RAMGANJ, JAIPUR, 8078600342, ,					
31/01/25	@SI-SL/012905	17087.00	17087.00 Dr	31/01/2025	12
01/02/25	@SI-SL/012979	14822.00	14822.00 Dr	01/02/2025	11
04/02/25	@SI-SL/013091	11111.00	11111.00 Dr	04/02/2025	8
05/02/25	@SI-SL/013132	14822.00	14822.00 Dr	05/02/2025	7
08/02/25	@SI-SL/013291	10498.00	10498.00 Dr	08/02/2025	4
12/02/25	@SI-SL/013504	4561.00	4561.00 Dr	12/02/2025	0
Party Total :		72901.00	72901.00 Dr		
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
21/11/24	@SI-SL/009717	12840.00	2840.00 Dr	21/11/2024	83
26/11/24	@SI-SL/009903	15186.00	15186.00 Dr	26/11/2024	78
26/11/24	@SI-SL/009947	2330.00	2330.00 Dr	26/11/2024	78
10/12/24	@SI-SL/010462	11412.00	11412.00 Dr	10/12/2024	64
24/01/25	@SI-SL/012538	21062.00	21062.00 Dr	24/01/2025	19
27/01/25	@SI-SL/012681	8944.00	8944.00 Dr	27/01/2025	16
03/02/25	@SI-SL/013021	31898.00	31898.00 Dr	03/02/2025	9
08/02/25	@SI-SL/013297	12941.00	12941.00 Dr	08/02/2025	4
Party Total :		116613.00	106613.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAGHAV KIRANA STORE JAMDOLI, JAMDOLI, 9983765300, ,					
07/02/25	@SI-SL/013227	14528.00	14528.00 Dr	07/02/2025	5
10/02/25	@SI-SL/013390	2783.00	13.00 Dr	10/02/2025	2
12/02/25	@SI-SL/013520	6130.00	6130.00 Dr	12/02/2025	0
Party Total :		23441.00	20671.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
31/12/24	@SI-SL/011262	39718.00	39718.00 Dr	31/12/2024	43
25/01/25	@SI-SL/012600	36466.00	36466.00 Dr	25/01/2025	18
04/02/25	@SI-SL/013095	19462.00	19462.00 Dr	04/02/2025	8
Party Total :		95646.00	95646.00 Dr		
Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,					
23/01/25	@SI-SL/012501	17194.00	84.00 Dr	23/01/2025	20
08/02/25	@SI-SL/013287	4515.00	4515.00 Dr	08/02/2025	4
10/02/25	@SI-SL/013330	6082.00	6082.00 Dr	10/02/2025	2
Party Total :		27791.00	10681.00 Dr		
Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,					
22/08/24	@SI-SL/005906	15621.00	13243.00 Dr	22/08/2024	174
Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,					
27/01/25	@SI-SL/012684	23792.00	2.00 Dr	27/01/2025	16
01/02/25	@SI-SL/012968	24408.00	118.00 Dr	01/02/2025	11
03/02/25	@SI-SL/013025	16777.00	16777.00 Dr	03/02/2025	9
10/02/25	@SI-SL/013363	4408.00	4408.00 Dr	10/02/2025	2
Party Total :		69385.00	21305.00 Dr		
Party : RAKESH KIRANA STORE NAKCHI GHATI, NACHHI GHATI, 9829033643, ,					
29/01/25	@SI-SL/012803	10708.00	70.00 Dr	29/01/2025	14
05/02/25	@SI-SL/013167	4592.00	53.00 Dr	05/02/2025	7
12/02/25	@SI-SL/013511	12953.00	12953.00 Dr	12/02/2025	0
Party Total :		28253.00	13076.00 Dr		
Party : RAM DEP STORE ANDHI, ANDHI, 9928033455, ,					
13/01/25	@SI-SL/012006	9204.00	2204.00 Dr	13/01/2025	30
Party : RAM KIRANA STORE MAHAWATO KA MOHALLA, RAMGANJ, ,					
12/02/25	@SI-SL/013513	15172.00	15172.00 Dr	12/02/2025	0
Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,					
22/10/24	@SI-SL/008420	219140.00	219140.00 Dr	22/10/2024	113
26/10/24	@SI-SL/008615	31388.00	31388.00 Dr	26/10/2024	109
09/11/24	@SI-SL/009222	133700.00	133700.00 Dr	09/11/2024	95
11/11/24	@SI-SL/009242	67077.00	67077.00 Dr	11/11/2024	93
13/11/24	@SI-SL/009383	10281.00	10281.00 Dr	13/11/2024	91
25/11/24	@SI-SL/009849	42097.00	42097.00 Dr	25/11/2024	79
05/12/24	@SI-SL/010284	87973.00	87973.00 Dr	05/12/2024	69
13/12/24	@SI-SL/010571	65817.00	65817.00 Dr	13/12/2024	61
20/12/24	@SI-SL/010837	146117.00	146117.00 Dr	20/12/2024	54
27/12/24	@SI-SL/011101	123135.00	123135.00 Dr	27/12/2024	47
07/01/25	@SI-SL/011619	124582.00	124582.00 Dr	07/01/2025	36
17/01/25	@SI-SL/012198	180052.00	180052.00 Dr	17/01/2025	26
27/01/25	@SI-SL/012688	78444.00	78444.00 Dr	27/01/2025	16
28/01/25	@SI-SL/012731	82409.00	82409.00 Dr	28/01/2025	15
06/02/25	@SI-SL/013184	141345.00	141345.00 Dr	06/02/2025	6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		1533557.00	1533557.00 Dr		
Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,					
16/08/24	@SI-SL/005616	8104.00	1204.00 Dr	16/08/2024	180
Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,					
28/01/25	@SI-SL/012741	10704.00	77.00 Dr	28/01/2025	15
12/02/25	@SI-SL/013488	22297.00	22297.00 Dr	12/02/2025	0
Party Total :		33001.00	22374.00 Dr		
Party : RAMBABU VINOD KUMAR BASSI, BASSI, 9079375474, ,					
10/02/25	@SI-SL/013338	10890.00	10890.00 Dr	10/02/2025	2
Party : RAMCHANDRA RIJHUMAL AND COM SPM, JAIPUR, ,					
30/01/25	@SI-SL/012884	3095.00	3095.00 Dr	30/01/2025	13
Party : RAMESH JI RAISAR, RAISAR, ,					
12/02/25	@SI-SL/013473	16742.00	10142.00 Dr	12/02/2025	0
Party : RAMESH JI TAXI WALE SPM, JAIPUR, 9414985214,					
11/02/25	@SI-SL/013439	2855.00	2855.00 Dr	11/02/2025	1
Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,					
03/02/25	@SI-SL/013038	6880.00	6880.00 Dr	03/02/2025	9
03/02/25	@SI-SL/013039	23644.00	23644.00 Dr	03/02/2025	9
Party Total :		30524.00	30524.00 Dr		
Party : RAMJILAL GADI WALA BANSKHO, BANSKHO, 9950696359, ,					
18/01/25	@SI-SL/012254	1956.00	1956.00 Dr	18/01/2025	25
Party : RAMKALYAN JAGDISH PRASAD DEVGAO, DEVGAO, 9928441507, 9928441507,					
06/02/25	@SI-SL/013202	3465.00	28.00 Dr	06/02/2025	6
08/02/25	@SI-SL/013271	6955.00	77.00 Dr	08/02/2025	4
Party Total :		10420.00	105.00 Dr		
Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, ,					
15/01/25	@SI-SL/012102	50406.00	8000.00 Dr	15/01/2025	28
15/01/25	@SI-SL/012103	6474.00	6474.00 Dr	15/01/2025	28
16/01/25	@SI-SL/012160	18477.00	18477.00 Dr	16/01/2025	27
17/01/25	@SI-SL/012230	1184.00	1184.00 Dr	17/01/2025	26
21/01/25	@SI-SL/012422	13795.00	13795.00 Dr	21/01/2025	22
21/01/25	@SI-SL/012423	36950.00	36950.00 Dr	21/01/2025	22
23/01/25	@SI-SL/012519	18451.00	18451.00 Dr	23/01/2025	20
23/01/25	@SI-SL/012520	628.00	628.00 Dr	23/01/2025	20
27/01/25	@SI-SL/012710	17569.00	17569.00 Dr	27/01/2025	16
29/01/25	@SI-SL/012825	16185.00	16185.00 Dr	29/01/2025	14
30/01/25	@SI-SL/012880	15332.00	15332.00 Dr	30/01/2025	13
31/01/25	@SI-SL/012923	21172.00	21172.00 Dr	31/01/2025	12
01/02/25	@SI-SL/012992	15139.00	15139.00 Dr	01/02/2025	11
01/02/25	@SI-SL/012993	6009.00	6009.00 Dr	01/02/2025	11
03/02/25	@SI-SL/013044	19457.00	19457.00 Dr	03/02/2025	9
04/02/25	@SI-SL/013115	5949.00	5949.00 Dr	04/02/2025	8
04/02/25	@SI-SL/013116	6005.00	6005.00 Dr	04/02/2025	8
06/02/25	@SI-SL/013212	48880.00	48880.00 Dr	06/02/2025	6
06/02/25	@SI-SL/013216	7254.00	7254.00 Dr	06/02/2025	6
08/02/25	@SI-SL/013315	30011.00	30011.00 Dr	08/02/2025	4
10/02/25	@SI-SL/013411	31412.00	31412.00 Dr	10/02/2025	2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/02/25	@SI-SL/013413	1140.00	1140.00 Dr	10/02/2025	2
11/02/25	@SI-SL/013457	1102.00	1102.00 Dr	11/02/2025	1
11/02/25	@SI-SL/013464	1795.00	1795.00 Dr	11/02/2025	1
12/02/25	@SI-SL/013507	42600.00	42600.00 Dr	12/02/2025	0
Party Total :		433376.00	390970.00 Dr		
Party : RAMSAHAY RAMJILAL BANSKHO, BANSKHO, 9928743551, ,					
08/02/25	@SI-SL/013318	6707.00	6707.00 Dr	08/02/2025	4
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	219
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	180
Party Total :		111189.00	111189.00 Dr		
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
29/01/25	@SI-SL/012824	3791.00	3791.00 Dr	29/01/2025	14
31/01/25	@SI-SL/012928	9055.00	9055.00 Dr	31/01/2025	12
Party Total :		12846.00	12846.00 Dr		
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	216
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	216
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	216
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	216
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	216
Party Total :		260983.00	126983.00 Dr		
Party : ROSHAN KIRANA STORE AMER, AMER, 9001626858, ,					
06/02/25	@SI-SL/013185	5268.00	30.00 Dr	06/02/2025	6
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
05/02/25	@SI-SL/013161	14978.00	14978.00 Dr	05/02/2025	7
05/02/25	@SI-SL/013173	5894.00	5894.00 Dr	05/02/2025	7
07/02/25	@SI-SL/013250	5385.00	5385.00 Dr	07/02/2025	5
07/02/25	@SI-SL/013264	1795.00	1795.00 Dr	07/02/2025	5
11/02/25	@SI-SL/013437	7218.00	7218.00 Dr	11/02/2025	1
11/02/25	@SI-SL/013459	394.00	394.00 Dr	11/02/2025	1
Party Total :		35664.00	35664.00 Dr		
Party : SAINI KIRANA STORE GATHWARI, GATHWARI, ,					
21/01/25	@SI-SL/012419	5590.00	5590.00 Dr	21/01/2025	22
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
29/01/25	@SI-SL/012807	45851.00	851.00 Dr	29/01/2025	14
Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, ,					
14/11/24	@SI-SL/009403	3155.00	3155.00 Dr	14/11/2024	90
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
24/01/25	@SI-SL/012550	25489.00	5489.00 Dr	24/01/2025	19
03/02/25	@SI-SL/013054	26579.00	16579.00 Dr	03/02/2025	9
07/02/25	@SI-SL/013259	42726.00	42726.00 Dr	07/02/2025	5
12/02/25	@SI-SL/013486	37238.00	37238.00 Dr	12/02/2025	0
Party Total :		132032.00	102032.00 Dr		
Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/02/25	@SI-SL/012989	1018.00	4.00 Dr	01/02/2025	11
11/02/25	@SI-SL/013442	6009.00	6009.00 Dr	11/02/2025	1
Party Total :		7027.00	6013.00 Dr		
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
21/01/25	@SI-SL/012396	8666.00	53.00 Dr	21/01/2025	22
23/01/25	@SI-SL/012516	15821.00	108.00 Dr	23/01/2025	20
25/01/25	@SI-SL/012606	3720.00	18.00 Dr	25/01/2025	18
30/01/25	@SI-SL/012878	18229.00	135.00 Dr	30/01/2025	13
03/02/25	@SI-SL/013023	13282.00	3282.00 Dr	03/02/2025	9
05/02/25	@SI-SL/013145	12705.00	2705.00 Dr	05/02/2025	7
08/02/25	@SI-SL/013321	9551.00	9551.00 Dr	08/02/2025	4
Party Total :		81974.00	15852.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	223
Party : SHARMA KIRANA STORE LAWAN (PRABHU), LAWAN, ,					
06/02/25	@SI-SL/013186	2254.00	2254.00 Dr	06/02/2025	6
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
07/02/25	@SI-SL/013262	7083.00	7083.00 Dr	07/02/2025	5
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
21/01/25	@SI-SL/012372	4866.00	4866.00 Dr	21/01/2025	22
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	173
21/12/24	@SI-SL/010874	32349.00	32349.00 Dr	21/12/2024	53
06/01/25	@SI-SL/011570	47120.00	47120.00 Dr	06/01/2025	37
16/01/25	@SI-SL/012111	39507.00	32.00 Dr	16/01/2025	27
25/01/25	@SI-SL/012599	6811.00	6811.00 Dr	25/01/2025	18
Party Total :		162332.00	86950.00 Dr		
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
13/01/25	@SI-SL/011980	42154.00	17154.00 Dr	13/01/2025	30
29/01/25	@SI-SL/012801	32393.00	32393.00 Dr	29/01/2025	14
Party Total :		74547.00	49547.00 Dr		
Party : SHIV KIRANA STORE SURAJPOLE MANDI ROAD, JAIPUR, 8107186340, ,					
06/02/25	@SI-SL/013191	22444.00	22444.00 Dr	06/02/2025	6
07/02/25	@SI-SL/013251	3811.00	3811.00 Dr	07/02/2025	5
Party Total :		26255.00	26255.00 Dr		
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8560893238, ,					
11/01/25	@SI-SL/011886	36502.00	20502.00 Dr	11/01/2025	32
16/01/25	@SI-SL/012150	4748.00	4748.00 Dr	16/01/2025	27
22/01/25	@SI-SL/012479	3891.00	3891.00 Dr	22/01/2025	21
30/01/25	@SI-SL/012863	15004.00	15004.00 Dr	30/01/2025	13
12/02/25	@SI-SL/013498	17346.00	17346.00 Dr	12/02/2025	0
Party Total :		77491.00	61491.00 Dr		
Party : SHIVDAYAL AND COM SURAJPOLE ROAD, JAIPUR, ,					
24/01/25	@SI-SL/012583	19552.00	19552.00 Dr	24/01/2025	19
Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	226
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	190
Party Total :		114348.00	114348.00 Dr		
Party : SHIVSHANKAR MISTHAN BHANDAR PRATAPGARH, PRATAP GARH, 9680013302, ,					
11/02/25	@SI-SL/013441	17748.00	17748.00 Dr	11/02/2025	1
Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,					
26/12/24	@SI-SL/011095	3711.00	3711.00 Dr	26/12/2024	48
28/12/24	@SI-SL/011186	2680.00	2680.00 Dr	28/12/2024	46
01/01/25	@SI-SL/011328	2680.00	2680.00 Dr	01/01/2025	42
08/01/25	@SI-SL/011705	2688.00	2688.00 Dr	08/01/2025	35
10/01/25	@SI-SL/011849	11268.00	11268.00 Dr	10/01/2025	33
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	39
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
07/02/25	@SI-SL/013269	1187.00	1187.00 Dr	07/02/2025	5
11/02/25	@SI-SL/013471	5385.00	5385.00 Dr	11/02/2025	1
Party Total :		6572.00	6572.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
06/01/25	@SI-SL/011578	8758.00	8758.00 Dr	06/01/2025	37
Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
10/01/25	@SI-SL/011780	76672.00	76672.00 Dr	10/01/2025	33
23/01/25	@SI-SL/012506	68682.00	68682.00 Dr	23/01/2025	20
06/02/25	@SI-SL/013197	26614.00	26614.00 Dr	06/02/2025	6
11/02/25	@SI-SL/013425	72220.00	72220.00 Dr	11/02/2025	1
Party Total :		244188.00	244188.00 Dr		
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
25/12/24	@SI-SL/011035	30638.00	9671.00 Dr	25/12/2024	49
31/12/24	@SI-SL/011295	3729.00	3729.00 Dr	31/12/2024	43
10/01/25	@SI-SL/011819	126287.00	126287.00 Dr	10/01/2025	33
11/01/25	@SI-SL/011867	34290.00	34290.00 Dr	11/01/2025	32
22/01/25	@SI-SL/012438	18161.00	18161.00 Dr	22/01/2025	21
22/01/25	@SI-SL/012439	25718.00	25718.00 Dr	22/01/2025	21
Party Total :		238823.00	217856.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
08/02/25	@SI-SL/013279	25369.00	25369.00 Dr	08/02/2025	4
08/02/25	@SI-SL/013328	1900.00	1900.00 Dr	08/02/2025	4
12/02/25	@SI-SL/013476	13025.00	13025.00 Dr	12/02/2025	0
Party Total :		40294.00	40294.00 Dr		
Party : SHREE SHYAM ENTERPRISES VKI, JAIPUR, 9314507114, ,					
11/02/25	@SI-SL/013470	47500.00	47500.00 Dr	11/02/2025	1
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
04/02/25	@SI-SL/013119	10696.00	10696.00 Dr	04/02/2025	8
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
30/12/24	@SI-SL/011220	5301.00	5301.00 Dr	30/12/2024	44

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/01/25	@SI-SL/012554	4940.00	4940.00 Dr	24/01/2025	19
	Party Total :	10241.00	10241.00 Dr		
Party : SHRI RAM KIRANA STORE NACHCHI GHATI, NACHHI GHATI, 7976469760, ,					
10/02/25	@SI-SL/013360	2409.00	9.00 Dr	10/02/2025	2
Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHPLI MOD, 7240343307, ,					
06/02/25	@SI-SL/013217	7035.00	7035.00 Dr	06/02/2025	6
Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,					
31/01/25	@SI-SL/012920	8143.00	81.00 Dr	31/01/2025	12
Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,					
11/01/25	@SI-SL/011885	79405.00	10754.00 Dr	11/01/2025	32
12/01/25	@SI-SL/011936	74365.00	74365.00 Dr	12/01/2025	31
12/01/25	@SI-SL/011937	23603.00	23603.00 Dr	12/01/2025	31
13/01/25	@SI-SL/011999	42263.00	42263.00 Dr	13/01/2025	30
13/01/25	@SI-SL/012000	5707.00	5707.00 Dr	13/01/2025	30
13/01/25	@SI-SL/012036	16341.00	16341.00 Dr	13/01/2025	30
14/01/25	@SI-SL/012068	30545.00	30545.00 Dr	14/01/2025	29
16/01/25	@SI-SL/012140	78976.00	78976.00 Dr	16/01/2025	27
16/01/25	@SI-SL/012141	18740.00	18740.00 Dr	16/01/2025	27
17/01/25	@SI-SL/012193	29328.00	29328.00 Dr	17/01/2025	26
17/01/25	@SI-SL/012202	52776.00	52776.00 Dr	17/01/2025	26
17/01/25	@SI-SL/012204	7718.00	7718.00 Dr	17/01/2025	26
17/01/25	@SI-SL/012207	19331.00	19331.00 Dr	17/01/2025	26
17/01/25	@SI-SL/012241	21221.00	21221.00 Dr	17/01/2025	26
17/01/25	@SI-SL/012242	4516.00	4516.00 Dr	17/01/2025	26
18/01/25	@SI-SL/012289	75859.00	75859.00 Dr	18/01/2025	25
18/01/25	@SI-SL/012290	3494.00	3494.00 Dr	18/01/2025	25
18/01/25	@SI-SL/012294	4762.00	4762.00 Dr	18/01/2025	25
20/01/25	@SI-SL/012320	44699.00	44699.00 Dr	20/01/2025	23
20/01/25	@SI-SL/012321	2886.00	2886.00 Dr	20/01/2025	23
21/01/25	@SI-SL/012394	22986.00	22986.00 Dr	21/01/2025	22
22/01/25	@SI-SL/012449	33507.00	33507.00 Dr	22/01/2025	21
22/01/25	@SI-SL/012450	14144.00	14144.00 Dr	22/01/2025	21
23/01/25	@SI-SL/012490	64537.00	64537.00 Dr	23/01/2025	20
23/01/25	@SI-SL/012491	5708.00	5708.00 Dr	23/01/2025	20
25/01/25	@SI-SL/012618	151897.00	151897.00 Dr	25/01/2025	18
25/01/25	@SI-SL/012619	6224.00	6224.00 Dr	25/01/2025	18
25/01/25	@SI-SL/012627	5289.00	5289.00 Dr	25/01/2025	18
25/01/25	@SI-SL/012646	9728.00	9728.00 Dr	25/01/2025	18
27/01/25	@SI-SL/012695	52559.00	52559.00 Dr	27/01/2025	16
27/01/25	@SI-SL/012696	2854.00	2854.00 Dr	27/01/2025	16
28/01/25	@SI-SL/012758	30609.00	30609.00 Dr	28/01/2025	15
29/01/25	@SI-SL/012798	18461.00	18461.00 Dr	29/01/2025	14
29/01/25	@SI-SL/012799	42705.00	42705.00 Dr	29/01/2025	14
30/01/25	@SI-SL/012876	9176.00	9176.00 Dr	30/01/2025	13
31/01/25	@SI-SL/012902	107141.00	107141.00 Dr	31/01/2025	12
31/01/25	@SI-SL/012903	11418.00	11418.00 Dr	31/01/2025	12
01/02/25	@SI-SL/012966	96822.00	96822.00 Dr	01/02/2025	11
01/02/25	@SI-SL/012967	4301.00	4301.00 Dr	01/02/2025	11
01/02/25	@SI-SL/013004	6684.00	6684.00 Dr	01/02/2025	11
03/02/25	@SI-SL/013034	16292.00	16292.00 Dr	03/02/2025	9
03/02/25	@SI-SL/013035	1284.00	1284.00 Dr	03/02/2025	9
04/02/25	@SI-SL/013081	35035.00	35035.00 Dr	04/02/2025	8
04/02/25	@SI-SL/013082	6346.00	6346.00 Dr	04/02/2025	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/02/25	@SI-SL/013143	33063.00	33063.00 Dr	05/02/2025	7
05/02/25	@SI-SL/013144	8538.00	8538.00 Dr	05/02/2025	7
06/02/25	@SI-SL/013189	5777.00	5777.00 Dr	06/02/2025	6
06/02/25	@SI-SL/013190	59594.00	59594.00 Dr	06/02/2025	6
07/02/25	@SI-SL/013234	47260.00	47260.00 Dr	07/02/2025	5
07/02/25	@SI-SL/013235	1221.00	1221.00 Dr	07/02/2025	5
08/02/25	@SI-SL/013299	54459.00	54459.00 Dr	08/02/2025	4
08/02/25	@SI-SL/013301	5708.00	5708.00 Dr	08/02/2025	4
08/02/25	@SI-SL/013316	1403.00	1403.00 Dr	08/02/2025	4
10/02/25	@SI-SL/013368	35896.00	35896.00 Dr	10/02/2025	2
10/02/25	@SI-SL/013369	10001.00	10001.00 Dr	10/02/2025	2
10/02/25	@SI-SL/013371	2326.00	2326.00 Dr	10/02/2025	2
Party Total :		1657488.00	1588837.00 Dr		
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	222
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	221
Party Total :		64353.00	64353.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
25/01/25	@SI-SL/012616	8430.00	168.00 Dr	25/01/2025	18
28/01/25	@SI-SL/012750	9650.00	193.00 Dr	28/01/2025	15
31/01/25	@SI-SL/012904	21477.00	168.00 Dr	31/01/2025	12
10/02/25	@SI-SL/013355	7190.00	10.00 Dr	10/02/2025	2
12/02/25	@SI-SL/013503	21371.00	21371.00 Dr	12/02/2025	0
Party Total :		68118.00	21910.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	207
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
30/01/25	@SI-SL/012861	33538.00	315.00 Dr	30/01/2025	13
04/02/25	@SI-SL/013089	24104.00	303.00 Dr	04/02/2025	8
10/02/25	@SI-SL/013402	66568.00	66568.00 Dr	10/02/2025	2
Party Total :		124210.00	67186.00 Dr		
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
09/01/25	@SI-SL/011752	7781.00	78.00 Dr	09/01/2025	34
30/01/25	@SI-SL/012864	5426.00	9.00 Dr	30/01/2025	13
Party Total :		13207.00	87.00 Dr		
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	399
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	389
Party Total :		14729.00	14729.00 Dr		
Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, ,					
05/02/25	@SI-SL/013157	19461.00	150.00 Dr	05/02/2025	7
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
12/02/25	@SI-SL/013489	12293.00	12293.00 Dr	12/02/2025	0
Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	212
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	195
Party Total :		83700.00	83700.00 Dr		

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Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	196
Party : VIJAY SINGH POTLI SURAJPOLE MANDI, JAIPUR, 9828316462, ,					
12/02/25	@SI-SL/013474	5534.00	5534.00 Dr	12/02/2025	0
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
28/10/24	@SI-SL/008694	22187.00	22187.00 Dr	28/10/2024	107
13/01/25	@SI-SL/012003	33190.00	33190.00 Dr	13/01/2025	30
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	26
20/01/25	@SI-SL/012333	1234.00	1234.00 Dr	20/01/2025	23
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	216
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
22/01/25	@SI-SL/012442	32039.00	425.00 Dr	22/01/2025	21
24/01/25	@SI-SL/012556	3690.00	3690.00 Dr	24/01/2025	19
27/01/25	@SI-SL/012705	4144.00	4144.00 Dr	27/01/2025	16
31/01/25	@SI-SL/012926	3688.00	3688.00 Dr	31/01/2025	12
03/02/25	@SI-SL/013022	28276.00	28276.00 Dr	03/02/2025	9
08/02/25	@SI-SL/013286	7018.00	7018.00 Dr	08/02/2025	4
10/02/25	@SI-SL/013333	10755.00	10755.00 Dr	10/02/2025	2
Party Total :		89610.00	57996.00 Dr		
Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,					
30/01/25	@SI-SL/012887	2368.00	11.00 Dr	30/01/2025	13
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	335
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	172
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	160
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	151
21/09/24	@SI-SL/007147	7889.00	7889.00 Dr	21/09/2024	144
27/09/24	@SI-SL/007317	102240.00	102240.00 Dr	27/09/2024	138
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	133
08/10/24	@SI-SL/007837	38027.00	38027.00 Dr	08/10/2024	127
16/10/24	@SI-SL/008164	53841.00	53841.00 Dr	16/10/2024	119
26/10/24	@SI-SL/008640	102023.00	102023.00 Dr	26/10/2024	109
09/11/24	@SI-SL/009215	83649.00	83649.00 Dr	09/11/2024	95
18/11/24	@SI-SL/009563	51248.00	51248.00 Dr	18/11/2024	86
25/11/24	@SI-SL/009872	53197.00	53197.00 Dr	25/11/2024	79
10/12/24	@SI-SL/010469	69778.00	69778.00 Dr	10/12/2024	64
18/12/24	@SI-SL/010781	20521.00	20521.00 Dr	18/12/2024	56
31/12/24	@SI-SL/011284	41557.00	41557.00 Dr	31/12/2024	43
07/01/25	@SI-SL/011646	47585.00	47585.00 Dr	07/01/2025	36
11/01/25	@SI-SL/011880	101862.00	101862.00 Dr	11/01/2025	32
22/01/25	@SI-SL/012452	27078.00	27078.00 Dr	22/01/2025	21
30/01/25	@SI-SL/012872	27636.00	27636.00 Dr	30/01/2025	13
05/02/25	@SI-SL/013152	49266.00	49266.00 Dr	05/02/2025	7
11/02/25	@SI-SL/013445	2869.00	2869.00 Dr	11/02/2025	1

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		974902.00	974902.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	225
Dalal Total :		12007115.00	10404567.00 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	231
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
17/05/24	@SI-SL/002004	11629.00	9883.00 Dr	17/05/2024	271
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	266
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	266
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	265
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	257
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	254
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	254
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	249
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	244
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	239
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	239
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	236
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	222
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	152
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	112
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	288
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	281
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	281
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	280
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	278
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	278
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	275
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	275
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	270
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	267
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	267
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	265
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	263
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	256
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	253
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	246
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	246
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	239
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	239
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	233
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	230
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	229
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	229
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	218

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		226113.00	221641.00 Dr		
Dalal Total :		344727.00	326574.00 Dr		
DL ALOK, JAIPUR, 9314178465, ,					
Party : GAUTAM KIRANA STORE ACHROL, ACHROL, ,					
03/02/25	@SI-SL/013043	2675.00	2675.00 Dr	03/02/2025	9
Party : JP TRADING COMPANY CHANDPOLE, JAIPUR, 9314509320, ,					
17/10/24	@SI-SL/008205	50259.00	953.00 Dr	17/10/2024	118
Party : NATIONAL KIRANA STORE MANOHARPUR, MANOHARPUR, ,					
18/01/25	@SI-SL/012279	5229.00	25.00 Dr	18/01/2025	25
Party : RIDDHI SIDDHI KIRANA STORE ACHROL, ACHROL, ,					
07/02/25	@SI-SL/013237	6447.00	6447.00 Dr	07/02/2025	5
Party : SAINI KIRANA STORE ACHROL, ACHROL, ,					
13/01/25	@SI-SL/012005	11198.00	56.00 Dr	13/01/2025	30
21/01/25	@SI-SL/012424	9231.00	46.00 Dr	21/01/2025	22
Party Total :		20429.00	102.00 Dr		
Dalal Total :		85039.00	10202.00 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	1
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
06/02/25	@SI-SL/013219	10849.00	109.00 Dr	06/02/2025	6
08/02/25	@SI-SL/013314	15511.00	15511.00 Dr	08/02/2025	4
Party Total :		26360.00	15620.00 Dr		
Party : MAULANA TRADERS KHO NAGORIAN, JAIPUR, 9610989984, ,					
01/02/25	@SI-SL/012954	3367.00	3367.00 Dr	01/02/2025	11
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	202
Party : SHIVAM KIRANA STORE SANGANER, JAIPUR, ,					
30/01/25	@SI-SL/012885	19088.00	148.00 Dr	30/01/2025	13
08/02/25	@SI-SL/013311	33958.00	33958.00 Dr	08/02/2025	4
Party Total :		53046.00	34106.00 Dr		
Party : SHRI BALAJI TRADERS RAMGARH MODE, JAIPUR, ,					
03/02/25	@SI-SL/013060	13690.00	128.00 Dr	03/02/2025	9
Party : SURENDRA KIRANA STORE MD ROAD, JAIPUR, ,					
11/02/25	@SI-SL/013440	14277.00	14277.00 Dr	11/02/2025	1
Dalal Total :		157593.00	114351.00 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	25
04/02/25	@SI-SL/013072	2421.00	11.00 Dr	04/02/2025	8
Party Total :		4020.00	1610.00 Dr		
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
27/01/25	@SI-SL/012665	1957.00	1957.00 Dr	27/01/2025	16
Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,					
08/02/25	@SI-SL/013278	6992.00	6992.00 Dr	08/02/2025	4
12/02/25	@SI-SL/013484	1987.00	1987.00 Dr	12/02/2025	0
Party Total :		8979.00	8979.00 Dr		
Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,					
10/02/25	@SI-SL/013398	705.00	705.00 Dr	10/02/2025	2
Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,					
12/02/25	@SI-SL/013482	18309.00	18309.00 Dr	12/02/2025	0
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
10/02/25	@SI-SL/013348	2329.00	11.00 Dr	10/02/2025	2
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
05/02/25	@SI-SL/013150	17360.00	137.00 Dr	05/02/2025	7
10/02/25	@SI-SL/013395	32302.00	32302.00 Dr	10/02/2025	2
Party Total :		49662.00	32439.00 Dr		
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
04/02/25	@SI-SL/013086	7541.00	7541.00 Dr	04/02/2025	8
Party : BADAYA TRADERS MAHESH NAGAR, JAIPUR, ,					
10/02/25	@SI-SL/013394	1277.00	1277.00 Dr	10/02/2025	2
Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,					
10/01/25	@SI-SL/011831	7876.00	7876.00 Dr	10/01/2025	33
06/02/25	@SI-SL/013198	2854.00	2854.00 Dr	06/02/2025	6
Party Total :		10730.00	10730.00 Dr		
Party : BHAGWATI STORE BARKAT NAGAR, JAIPUR, ,					
27/01/25	@SI-SL/012664	3472.00	3472.00 Dr	27/01/2025	16
31/01/25	@SI-SL/012909	2430.00	2430.00 Dr	31/01/2025	12
Party Total :		5902.00	5902.00 Dr		
Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,					
28/01/25	@SI-SL/012732	5739.00	28.00 Dr	28/01/2025	15
Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,					
23/01/25	@SI-SL/012515	9884.00	9884.00 Dr	23/01/2025	20
03/02/25	@SI-SL/013028	11740.00	11740.00 Dr	03/02/2025	9
05/02/25	@SI-SL/013147	2391.00	2391.00 Dr	05/02/2025	7
Party Total :		24015.00	24015.00 Dr		
Party : CHANDNI KIRANA STORE DEVI NAGAR, JAIPUR, 9680628940, ,					
11/02/25	@SI-SL/013448	3469.00	3469.00 Dr	11/02/2025	1
Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,					
27/01/25	@SI-SL/012662	19659.00	220.00 Dr	27/01/2025	16

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/02/25	@SI-SL/012962	34158.00	512.00 Dr	01/02/2025	11
07/02/25	@SI-SL/013242	7299.00	7299.00 Dr	07/02/2025	5
08/02/25	@SI-SL/013292	20707.00	20707.00 Dr	08/02/2025	4
10/02/25	@SI-SL/013386	5769.00	5769.00 Dr	10/02/2025	2
11/02/25	@SI-SL/013436	1280.00	1280.00 Dr	11/02/2025	1
12/02/25	@SI-SL/013494	6030.00	6030.00 Dr	12/02/2025	0
Party Total :		94902.00	41817.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, 9929833978, ,					
22/01/25	@SI-SL/012471	7247.00	40.00 Dr	22/01/2025	21
04/02/25	@SI-SL/013069	6418.00	92.00 Dr	04/02/2025	8
08/02/25	@SI-SL/013276	2372.00	2372.00 Dr	08/02/2025	4
Party Total :		16037.00	2504.00 Dr		
Party : DEVENDRA STORE JP COLONY, JAIPUR, ,					
11/02/25	@SI-SL/013455	2884.00	2884.00 Dr	11/02/2025	1
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
27/01/25	@SI-SL/012660	19796.00	19796.00 Dr	27/01/2025	16
30/01/25	@SI-SL/012848	2164.00	2164.00 Dr	30/01/2025	13
01/02/25	@SI-SL/013003	1937.00	1937.00 Dr	01/02/2025	11
04/02/25	@SI-SL/013080	705.00	705.00 Dr	04/02/2025	8
05/02/25	@SI-SL/013135	13158.00	13158.00 Dr	05/02/2025	7
07/02/25	@SI-SL/013244	4677.00	4677.00 Dr	07/02/2025	5
11/02/25	@SI-SL/013453	7978.00	7978.00 Dr	11/02/2025	1
Party Total :		50415.00	50415.00 Dr		
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
04/02/25	@SI-SL/013078	16571.00	16571.00 Dr	04/02/2025	8
11/02/25	@SI-SL/013449	5052.00	5052.00 Dr	11/02/2025	1
Party Total :		21623.00	21623.00 Dr		
Party : GANESH TRADERS LAL KOTHI, JAIPUR, ,					
10/02/25	@SI-SL/013349	5874.00	5874.00 Dr	10/02/2025	2
11/02/25	@SI-SL/013422	3128.00	3128.00 Dr	11/02/2025	1
12/02/25	@SI-SL/013483	3226.00	3226.00 Dr	12/02/2025	0
Party Total :		12228.00	12228.00 Dr		
Party : GOPAL AND COMPANY GOPALPURA, GOPALPURA, ,					
01/02/25	@SI-SL/013000	5658.00	56.00 Dr	01/02/2025	11
05/02/25	@SI-SL/013153	14573.00	51.00 Dr	05/02/2025	7
11/02/25	@SI-SL/013450	14343.00	14343.00 Dr	11/02/2025	1
Party Total :		34574.00	14450.00 Dr		
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
01/01/25	@SI-SL/011353	17491.00	17491.00 Dr	01/01/2025	42
03/01/25	@SI-SL/011403	8546.00	8546.00 Dr	03/01/2025	40
04/01/25	@SI-SL/011475	16698.00	16698.00 Dr	04/01/2025	39
07/01/25	@SI-SL/011632	6686.00	6686.00 Dr	07/01/2025	36
08/01/25	@SI-SL/011680	19343.00	19343.00 Dr	08/01/2025	35
09/01/25	@SI-SL/011747	4662.00	4662.00 Dr	09/01/2025	34
11/01/25	@SI-SL/011897	9373.00	9373.00 Dr	11/01/2025	32
11/01/25	@SI-SL/011932	9784.00	9784.00 Dr	11/01/2025	32
13/01/25	@SI-SL/011970	9872.00	9872.00 Dr	13/01/2025	30
15/01/25	@SI-SL/012088	5378.00	5378.00 Dr	15/01/2025	28
16/01/25	@SI-SL/012126	7476.00	7476.00 Dr	16/01/2025	27
16/01/25	@SI-SL/012164	14118.00	14118.00 Dr	16/01/2025	27

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/01/25	@SI-SL/012270	26387.00	26387.00 Dr	18/01/2025	25
20/01/25	@SI-SL/012330	3758.00	3758.00 Dr	20/01/2025	23
23/01/25	@SI-SL/012503	3793.00	3793.00 Dr	23/01/2025	20
24/01/25	@SI-SL/012565	3683.00	3683.00 Dr	24/01/2025	19
25/01/25	@SI-SL/012614	15432.00	15432.00 Dr	25/01/2025	18
27/01/25	@SI-SL/012663	6631.00	6631.00 Dr	27/01/2025	16
28/01/25	@SI-SL/012748	20748.00	20748.00 Dr	28/01/2025	15
30/01/25	@SI-SL/012858	4840.00	4840.00 Dr	30/01/2025	13
01/02/25	@SI-SL/012964	26020.00	26020.00 Dr	01/02/2025	11
03/02/25	@SI-SL/013030	15870.00	15870.00 Dr	03/02/2025	9
04/02/25	@SI-SL/013070	3820.00	3820.00 Dr	04/02/2025	8
05/02/25	@SI-SL/013137	20361.00	20361.00 Dr	05/02/2025	7
07/02/25	@SI-SL/013241	27928.00	27928.00 Dr	07/02/2025	5
08/02/25	@SI-SL/013277	18273.00	18273.00 Dr	08/02/2025	4
10/02/25	@SI-SL/013387	3544.00	3544.00 Dr	10/02/2025	2
12/02/25	@SI-SL/013480	9856.00	9856.00 Dr	12/02/2025	0
Party Total :		340371.00	340371.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
29/01/25	@SI-SL/012810	3723.00	17.00 Dr	29/01/2025	14
06/02/25	@SI-SL/013210	2918.00	14.00 Dr	06/02/2025	6
Party Total :		6641.00	31.00 Dr		
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	285
29/01/25	@SI-SL/012813	764.00	130.00 Dr	29/01/2025	14
10/02/25	@SI-SL/013399	2425.00	2425.00 Dr	10/02/2025	2
10/02/25	@SI-SL/013400	3094.00	3094.00 Dr	10/02/2025	2
Party Total :		7535.00	5733.18 Dr		
Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,					
11/01/25	@SI-SL/011929	20405.00	19905.00 Dr	11/01/2025	32
13/01/25	@SI-SL/011953	21294.00	21294.00 Dr	13/01/2025	30
13/01/25	@SI-SL/012053	3831.00	3831.00 Dr	13/01/2025	30
16/01/25	@SI-SL/012165	3913.00	3913.00 Dr	16/01/2025	27
16/01/25	@SI-SL/012166	5309.00	5309.00 Dr	16/01/2025	27
17/01/25	@SI-SL/012220	6468.00	6468.00 Dr	17/01/2025	26
18/01/25	@SI-SL/012259	8233.00	8233.00 Dr	18/01/2025	25
18/01/25	@SI-SL/012260	4697.00	4697.00 Dr	18/01/2025	25
20/01/25	@SI-SL/012334	7044.00	7044.00 Dr	20/01/2025	23
23/01/25	@SI-SL/012504	1338.00	1338.00 Dr	23/01/2025	20
24/01/25	@SI-SL/012561	5810.00	5810.00 Dr	24/01/2025	19
24/01/25	@SI-SL/012562	3904.00	3904.00 Dr	24/01/2025	19
25/01/25	@SI-SL/012620	5599.00	5599.00 Dr	25/01/2025	18
27/01/25	@SI-SL/012693	9663.00	9663.00 Dr	27/01/2025	16
27/01/25	@SI-SL/012694	1259.00	1259.00 Dr	27/01/2025	16
29/01/25	@SI-SL/012829	2363.00	2363.00 Dr	29/01/2025	14
29/01/25	@SI-SL/012830	2427.00	2427.00 Dr	29/01/2025	14
30/01/25	@SI-SL/012860	5323.00	5323.00 Dr	30/01/2025	13
31/01/25	@SI-SL/012892	1896.00	1896.00 Dr	31/01/2025	12
31/01/25	@SI-SL/012893	5936.00	5936.00 Dr	31/01/2025	12
31/01/25	@SI-SL/012912	9723.00	9723.00 Dr	31/01/2025	12
01/02/25	@SI-SL/013001	8172.00	8172.00 Dr	01/02/2025	11
03/02/25	@SI-SL/013013	15540.00	15540.00 Dr	03/02/2025	9
04/02/25	@SI-SL/013088	8455.00	8455.00 Dr	04/02/2025	8
05/02/25	@SI-SL/013146	7186.00	7186.00 Dr	05/02/2025	7
06/02/25	@SI-SL/013193	7829.00	7829.00 Dr	06/02/2025	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/02/25	@SI-SL/013239	4889.00	4889.00 Dr	07/02/2025	5
08/02/25	@SI-SL/013294	4179.00	4179.00 Dr	08/02/2025	4
10/02/25	@SI-SL/013334	1816.00	1816.00 Dr	10/02/2025	2
Party Total :		194501.00	194001.00 Dr		
Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,					
31/01/25	@SI-SL/012936	2430.00	12.00 Dr	31/01/2025	12
Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,					
10/02/25	@SI-SL/013385	701.00	701.00 Dr	10/02/2025	2
Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,					
01/02/25	@SI-SL/012961	17786.00	178.00 Dr	01/02/2025	11
10/02/25	@SI-SL/013350	9240.00	9240.00 Dr	10/02/2025	2
Party Total :		27026.00	9418.00 Dr		
Party : KANSAL AGENCIES MAHESH NAGAR, JAIPUR, ,					
05/02/25	@SI-SL/013148	3664.00	32.00 Dr	05/02/2025	7
Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,					
11/02/25	@SI-SL/013456	2254.00	2254.00 Dr	11/02/2025	1
Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,					
10/02/25	@SI-SL/013389	1766.00	1766.00 Dr	10/02/2025	2
11/02/25	@SI-SL/013434	5870.00	5870.00 Dr	11/02/2025	1
Party Total :		7636.00	7636.00 Dr		
Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,					
04/01/25	@SI-SL/011534	21736.00	21736.00 Dr	04/01/2025	39
07/01/25	@SI-SL/011626	14302.00	14302.00 Dr	07/01/2025	36
08/01/25	@SI-SL/011690	5475.00	5475.00 Dr	08/01/2025	35
10/01/25	@SI-SL/011832	11298.00	11298.00 Dr	10/01/2025	33
11/01/25	@SI-SL/011859	2869.00	2869.00 Dr	11/01/2025	32
13/01/25	@SI-SL/011985	12126.00	12126.00 Dr	13/01/2025	30
16/01/25	@SI-SL/012112	10233.00	10233.00 Dr	16/01/2025	27
20/01/25	@SI-SL/012360	9913.00	9913.00 Dr	20/01/2025	23
21/01/25	@SI-SL/012376	3214.00	3214.00 Dr	21/01/2025	22
22/01/25	@SI-SL/012459	9841.00	9841.00 Dr	22/01/2025	21
28/01/25	@SI-SL/012745	3398.00	3398.00 Dr	28/01/2025	15
30/01/25	@SI-SL/012845	5312.00	5312.00 Dr	30/01/2025	13
10/02/25	@SI-SL/013396	11732.00	11732.00 Dr	10/02/2025	2
11/02/25	@SI-SL/013418	18810.00	18810.00 Dr	11/02/2025	1
Party Total :		140259.00	140259.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
10/02/25	@SI-SL/013347	4479.00	4479.00 Dr	10/02/2025	2
11/02/25	@SI-SL/013421	8312.00	8312.00 Dr	11/02/2025	1
Party Total :		12791.00	12791.00 Dr		
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
27/01/25	@SI-SL/012701	1188.00	1188.00 Dr	27/01/2025	16
04/02/25	@SI-SL/013074	2179.00	2179.00 Dr	04/02/2025	8
Party Total :		3367.00	3367.00 Dr		
Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, 9001932080, ,					
07/12/24	@SI-SL/010337	1174.00	1174.00 Dr	07/12/2024	67

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
10/02/25	@SI-SL/013388	7823.00	28.00 Dr	10/02/2025	2
11/02/25	@SI-SL/013452	2831.00	2831.00 Dr	11/02/2025	1
	Party Total :	10654.00	2859.00 Dr		
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
10/02/25	@SI-SL/013346	5154.00	5154.00 Dr	10/02/2025	2
Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,					
31/01/25	@SI-SL/012935	2494.00	12.00 Dr	31/01/2025	12
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
21/01/25	@SI-SL/012416	9707.00	9707.00 Dr	21/01/2025	22
28/01/25	@SI-SL/012746	11658.00	11658.00 Dr	28/01/2025	15
04/02/25	@SI-SL/013079	28253.00	28253.00 Dr	04/02/2025	8
08/02/25	@SI-SL/013275	23914.00	23914.00 Dr	08/02/2025	4
08/02/25	@SI-SL/013283	2883.00	2883.00 Dr	08/02/2025	4
12/02/25	@SI-SL/013493	20028.00	20028.00 Dr	12/02/2025	0
	Party Total :	96443.00	96443.00 Dr		
Party : POONAM SWEETS SURYA NAGAR, JAIPUR, ,					
10/02/25	@SI-SL/013384	10775.00	10775.00 Dr	10/02/2025	2
Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,					
10/02/25	@SI-SL/013397	5289.00	52.00 Dr	10/02/2025	2
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
30/01/25	@SI-SL/012844	49319.00	511.00 Dr	30/01/2025	13
10/02/25	@SI-SL/013339	27963.00	27963.00 Dr	10/02/2025	2
	Party Total :	77282.00	28474.00 Dr		
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
20/01/25	@SI-SL/012358	5882.00	5882.00 Dr	20/01/2025	23
10/02/25	@SI-SL/013345	5240.00	5240.00 Dr	10/02/2025	2
	Party Total :	11122.00	11122.00 Dr		
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, 9314562401, ,					
21/12/24	@SI-SL/010907	1121.00	8.00 Dr	21/12/2024	53
23/01/25	@SI-SL/012513	4177.00	4177.00 Dr	23/01/2025	20
	Party Total :	5298.00	4185.00 Dr		
Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,					
31/01/25	@SI-SL/012907	5676.00	30.00 Dr	31/01/2025	12
01/02/25	@SI-SL/012959	17981.00	172.00 Dr	01/02/2025	11
04/02/25	@SI-SL/013087	9781.00	61.00 Dr	04/02/2025	8
10/02/25	@SI-SL/013336	11816.00	11816.00 Dr	10/02/2025	2
11/02/25	@SI-SL/013419	6189.00	6189.00 Dr	11/02/2025	1
12/02/25	@SI-SL/013481	1285.00	1285.00 Dr	12/02/2025	0
	Party Total :	52728.00	19553.00 Dr		
Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,					
10/02/25	@SI-SL/013401	1227.00	1227.00 Dr	10/02/2025	2
Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,					
07/02/25	@SI-SL/013256	9474.00	9474.00 Dr	07/02/2025	5
10/02/25	@SI-SL/013381	11612.00	11612.00 Dr	10/02/2025	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		21086.00	21086.00 Dr		
Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,					
11/02/25	@SI-SL/013454	11972.00	91.00 Dr	11/02/2025	1
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
01/02/25	@SI-SL/012965	4258.00	20.00 Dr	01/02/2025	11
03/02/25	@SI-SL/013031	4990.00	23.00 Dr	03/02/2025	9
06/02/25	@SI-SL/013194	5087.00	17.00 Dr	06/02/2025	6
08/02/25	@SI-SL/013293	1410.00	1410.00 Dr	08/02/2025	4
10/02/25	@SI-SL/013335	4153.00	4153.00 Dr	10/02/2025	2
11/02/25	@SI-SL/013435	1796.00	1796.00 Dr	11/02/2025	1
12/02/25	@SI-SL/013495	3652.00	3652.00 Dr	12/02/2025	0
Party Total :		25346.00	11071.00 Dr		
Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,					
24/01/25	@SI-SL/012543	6009.00	60.00 Dr	24/01/2025	19
31/01/25	@SI-SL/012930	7434.00	52.00 Dr	31/01/2025	12
03/02/25	@SI-SL/013029	3559.00	32.00 Dr	03/02/2025	9
12/02/25	@SI-SL/013492	2929.00	2929.00 Dr	12/02/2025	0
Party Total :		19931.00	3073.00 Dr		
Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,					
16/12/24	@SI-SL/010668	11198.00	11198.00 Dr	16/12/2024	58
16/12/24	@SI-SL/010669	2190.00	2190.00 Dr	16/12/2024	58
22/01/25	@SI-SL/012473	12121.00	12121.00 Dr	22/01/2025	21
01/02/25	@SI-SL/012960	9331.00	9331.00 Dr	01/02/2025	11
11/02/25	@SI-SL/013416	14930.00	14930.00 Dr	11/02/2025	1
11/02/25	@SI-SL/013417	4782.00	4782.00 Dr	11/02/2025	1
Party Total :		54552.00	54552.00 Dr		
Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,					
22/01/25	@SI-SL/012464	8582.00	31.00 Dr	22/01/2025	21
30/01/25	@SI-SL/012846	4145.00	4145.00 Dr	30/01/2025	13
Party Total :		12727.00	4176.00 Dr		
Party : SHUBHAM PROVISION STORE MAHESH NAGAR, JAIPUR, ,					
06/02/25	@SI-SL/013195	3754.00	37.00 Dr	06/02/2025	6
Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,					
22/01/25	@SI-SL/012456	11835.00	11835.00 Dr	22/01/2025	21
Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,					
10/02/25	@SI-SL/013393	5968.00	5968.00 Dr	10/02/2025	2
Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, 9928561314, ,					
04/02/25	@SI-SL/013071	3840.00	19.00 Dr	04/02/2025	8
08/02/25	@SI-SL/013295	6698.00	63.00 Dr	08/02/2025	4
Party Total :		10538.00	82.00 Dr		
Dalal Total :		1583822.00	1272500.18 Dr		
DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,					
Party : DHULICHAND VISHNUKUMAR NAHRI KA NAKA, JAIPUR, ,					
13/01/25	@SI-SL/012018	5844.00	5844.00 Dr	13/01/2025	30

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JHALANI ENTERPRISES CHANDPOLE, JAIPUR, ,					
13/01/25	@SI-SL/011966	2342.00	2342.00 Dr	13/01/2025	30
Party : MUKESH KIRANA STORE KHETDI HOUSE, JAIPUR, ,					
11/02/25	@SI-SL/013430	2585.00	2585.00 Dr	11/02/2025	1
Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,					
13/01/25	@SI-SL/012017	6450.00	6450.00 Dr	13/01/2025	30
11/02/25	@SI-SL/013429	12256.00	12256.00 Dr	11/02/2025	1
Party Total :		18706.00	18706.00 Dr		
Dalal Total :		29477.00	29477.00 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	287
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	191
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	179
Party Total :		62722.00	46949.00 Dr		
Dalal Total :		78361.00	47105.00 Dr		
DL GANESH JAIN, JAIPUR, ,					
Party : MANGALAM NAINWA, NAINWA, 8233242434, ,					
29/01/25	@SI-SL/012826	8863.00	8863.00 Dr	29/01/2025	14
Dalal Total :		8863.00	8863.00 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	174
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	116
25/11/24	@SI-SL/009856	5229.00	5229.00 Dr	25/11/2024	79
06/12/24	@SI-SL/010304	7393.00	7393.00 Dr	06/12/2024	68
23/12/24	@SI-SL/010918	12772.00	12772.00 Dr	23/12/2024	51
17/01/25	@SI-SL/012215	1174.00	1174.00 Dr	17/01/2025	26
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	251
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	242
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	221
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	211
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	208

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	205
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	198
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	197
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	186
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	184
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	172
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	168
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	162
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	144
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	132
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	128
21/10/24	@SI-SL/008386	35976.00	35976.00 Dr	21/10/2024	114
05/11/24	@SI-SL/008995	5541.00	5541.00 Dr	05/11/2024	99
13/11/24	@SI-SL/009364	12623.00	12623.00 Dr	13/11/2024	91
25/11/24	@SI-SL/009857	3695.00	3695.00 Dr	25/11/2024	79
28/11/24	@SI-SL/009995	2792.00	2792.00 Dr	28/11/2024	76
23/12/24	@SI-SL/010919	7339.00	7339.00 Dr	23/12/2024	51
17/01/25	@SI-SL/012214	8811.00	8811.00 Dr	17/01/2025	26
Party Total :		180881.00	180881.00 Dr		
Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, 9929924374, ,					
31/01/25	@SI-SL/012938	5039.00	5039.00 Dr	31/01/2025	12
Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,					
11/02/25	@SI-SL/013428	4959.00	4959.00 Dr	11/02/2025	1
Party : KAILASH JI BOOSAR BANSKHO, BANSKHO, ,					
28/11/24	@SI-SL/009996	2554.00	2554.00 Dr	28/11/2024	76
Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,					
11/02/25	@SI-SL/013423	7265.00	7265.00 Dr	11/02/2025	1
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
27/01/25	@SI-SL/012666	27882.00	224.00 Dr	27/01/2025	16
27/01/25	@SI-SL/012697	6194.00	50.00 Dr	27/01/2025	16
30/01/25	@SI-SL/012875	8293.00	83.00 Dr	30/01/2025	13
01/02/25	@SI-SL/012951	8903.00	50.00 Dr	01/02/2025	11
08/02/25	@SI-SL/013281	8581.00	50.00 Dr	08/02/2025	4
10/02/25	@SI-SL/013352	24976.00	24976.00 Dr	10/02/2025	2
12/02/25	@SI-SL/013487	7876.00	7876.00 Dr	12/02/2025	0
Party Total :		92705.00	33309.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
24/09/24	@SI-SL/007230	28210.00	22003.00 Dr	24/09/2024	141
03/10/24	@SI-SL/007594	29885.00	29885.00 Dr	03/10/2024	132
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	128
11/10/24	@SI-SL/007985	23475.00	23475.00 Dr	11/10/2024	124
04/11/24	@SI-SL/008933	31978.00	31978.00 Dr	04/11/2024	100
05/11/24	@SI-SL/008993	32843.00	32843.00 Dr	05/11/2024	99
06/11/24	@SI-SL/009045	3612.00	3612.00 Dr	06/11/2024	98
09/11/24	@SI-SL/009196	12022.00	12022.00 Dr	09/11/2024	95
15/11/24	@SI-SL/009449	5739.00	5739.00 Dr	15/11/2024	89
25/11/24	@SI-SL/009858	21077.00	21077.00 Dr	25/11/2024	79
30/11/24	@SI-SL/010070	20099.00	20099.00 Dr	30/11/2024	74
10/12/24	@SI-SL/010459	11529.00	11529.00 Dr	10/12/2024	64
23/12/24	@SI-SL/010917	15804.00	15804.00 Dr	23/12/2024	51
30/12/24	@SI-SL/011213	47444.00	47444.00 Dr	30/12/2024	44

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	37
17/01/25	@SI-SL/012213	18287.00	18287.00 Dr	17/01/2025	26
23/01/25	@SI-SL/012507	28732.00	28732.00 Dr	23/01/2025	20
27/01/25	@SI-SL/012679	11378.00	11378.00 Dr	27/01/2025	16
30/01/25	@SI-SL/012856	19676.00	19676.00 Dr	30/01/2025	13
04/02/25	@SI-SL/013112	9776.00	9776.00 Dr	04/02/2025	8
Party Total :		383722.00	377515.00 Dr		
Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, ,					
12/02/25	@SI-SL/013475	8522.00	8522.00 Dr	12/02/2025	0
Party : SHREE SHYAM TRADERS LAWAN, LAWAN, ,					
11/02/25	@SI-SL/013424	3726.00	3726.00 Dr	11/02/2025	1
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	266
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	174
21/12/24	@SI-SL/010880	22692.00	47.00 Dr	21/12/2024	53
Party Total :		69709.00	21862.00 Dr		
Dalal Total :		821845.00	693395.00 Dr		
DL JYOTI PRAKASH, JAIPUR, 9549582909, ,					
Party : RADHEY RADHEY KIRANA STORE MUKUNDPURA, MUKUNDPURA, ,					
07/02/25	@SI-SL/013263	5890.00	60.00 Dr	07/02/2025	5
Dalal Total :		5890.00	60.00 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	307
Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, 9829665825, ,					
04/02/25	@SI-SL/013107	29506.00	29506.00 Dr	04/02/2025	8
04/02/25	@SI-SL/013109	1292.00	1292.00 Dr	04/02/2025	8
11/02/25	@SI-SL/013426	2375.00	2375.00 Dr	11/02/2025	1
Party Total :		33173.00	33173.00 Dr		
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					
04/02/25	@SI-SL/013090	5049.00	5049.00 Dr	04/02/2025	8
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
25/12/24	@SI-SL/011026	5079.00	333.00 Dr	25/12/2024	49
28/12/24	@SI-SL/011165	3781.00	3781.00 Dr	28/12/2024	46
31/12/24	@SI-SL/011273	3692.00	3692.00 Dr	31/12/2024	43
07/01/25	@SI-SL/011630	6757.00	6757.00 Dr	07/01/2025	36
11/01/25	@SI-SL/011899	14752.00	14752.00 Dr	11/01/2025	32
13/01/25	@SI-SL/012043	12925.00	12925.00 Dr	13/01/2025	30
16/01/25	@SI-SL/012185	9206.00	9206.00 Dr	16/01/2025	27
23/01/25	@SI-SL/012521	3893.00	3893.00 Dr	23/01/2025	20
28/01/25	@SI-SL/012753	1277.00	1277.00 Dr	28/01/2025	15
30/01/25	@SI-SL/012853	6727.00	6727.00 Dr	30/01/2025	13
01/02/25	@SI-SL/012995	5689.00	5689.00 Dr	01/02/2025	11
03/02/25	@SI-SL/013037	3632.00	3632.00 Dr	03/02/2025	9
07/02/25	@SI-SL/013261	10566.00	10566.00 Dr	07/02/2025	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/02/25	@SI-SL/013312	1925.00	1925.00 Dr	08/02/2025	4
11/02/25	@SI-SL/013427	5699.00	5699.00 Dr	11/02/2025	1
Party Total :		95600.00	90854.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	364
Party : REVADMAL SITARAM RAMGARH PACHWARA, RAMGARH, 9352633411, ,					
05/02/25	@SI-SL/013151	1796.00	9.00 Dr	05/02/2025	7
Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	135
Party : SHIVRAM KIRANA STORE RAJPURIA, RAJPURIA, ,					
04/02/25	@SI-SL/013098	1187.00	6.00 Dr	04/02/2025	8
Dalal Total :		167146.00	159432.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : BANSIDHAR VINOD KUMAR JHILAI ROAD NIWAI, NIWAI, ,					
06/02/25	@SI-SL/013220	10441.00	52.00 Dr	06/02/2025	6
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	285
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	285
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	285
Party : PREMI MART VATIKA ROAD, JAIPUR, ,					
21/01/25	@SI-SL/012402	16392.00	16392.00 Dr	21/01/2025	22
07/02/25	@SI-SL/013233	16845.00	16845.00 Dr	07/02/2025	5
Party Total :		33237.00	33237.00 Dr		
Party : SHREE RAM AGENCIES NIWAI, NIWAI, 9214876240, ,					
21/01/25	@SI-SL/012426	38370.00	38370.00 Dr	21/01/2025	22
05/02/25	@SI-SL/013171	37315.00	37315.00 Dr	05/02/2025	7
Party Total :		75685.00	75685.00 Dr		
Party : SUNNY ENTERPRISES NIWAI, NIWAI, 7851006700, ,					
07/01/25	@SI-SL/011642	26696.00	26696.00 Dr	07/01/2025	36
Party : TARUN ENTERPRISES NIWAI, NIWAI, 9214824662, ,					
04/02/25	@SI-SL/013108	7831.00	7831.00 Dr	04/02/2025	8
Dalal Total :		174445.00	164056.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : MONIKA TRADERS CHHOTI CHOPAD, JAIPUR, ,					
12/02/25	@SI-SL/013521	1323.00	1323.00 Dr	12/02/2025	0
Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/02/25	@SI-SL/013075	13638.00	13638.00 Dr	04/02/2025	8
07/02/25	@SI-SL/013247	13956.00	13956.00 Dr	07/02/2025	5
12/02/25	@SI-SL/013514	4675.00	4675.00 Dr	12/02/2025	0
Party Total :		32269.00	32269.00 Dr		
Dalal Total :		33592.00	33592.00 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	343
Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	326
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	256
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	256
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	326
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	382
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	371
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	365
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	365
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	334
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	249
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	305
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	160
Dalal Total :		32635.00	32635.00 Dr		
DL RAM SHARMA, JAIPUR, 9414041738, ,					
Party : CHHOTILAL LAKDA COMMISSION AGENT SPM, JAIPUR, ,					
03/02/25	@SI-SL/013046	12161.00	122.00 Dr	03/02/2025	9
08/02/25	@SI-SL/013317	12200.00	122.00 Dr	08/02/2025	4
Party Total :		24361.00	244.00 Dr		
Party : SHRI SHYAM KRIPA AGENCIES SPM, JAIPUR, ,					
28/01/25	@SI-SL/012730	49300.00	493.00 Dr	28/01/2025	15
Dalal Total :		73661.00	737.00 Dr		
DL RAMAWATAR KHANDLWAL, JAIPUR, 9314621451, ,					
Party : JAGDISH NARAYAN AND SONS HASANPURA, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/01/25	@SI-SL/012686	7483.00	74.00 Dr	27/01/2025	16
Dalal Total :		7483.00	74.00 Dr		
DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,					
Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,					
12/02/25	@SI-SL/013491	16626.00	16626.00 Dr	12/02/2025	0
Dalal Total :		16626.00	16626.00 Dr		
DL SANJAY ATAL, JAIPUR, 9694618134, ,					
Party : ABHISHEK KIRANA STORE GUJARGHATI, JAIPUR, ,					
29/01/25	@SI-SL/012838	770.00	10.00 Dr	29/01/2025	14
Party : AGARWAL DEP STORE KHOR, KHOR, ,					
04/02/25	@SI-SL/013127	2574.00	2574.00 Dr	04/02/2025	8
Party : AGARWAL TRADERS RAMGARG MODE, JAIPUR, ,					
05/02/25	@SI-SL/013140	8613.00	43.00 Dr	05/02/2025	7
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
12/02/25	@SI-SL/013477	19817.00	19817.00 Dr	12/02/2025	0
Party : BADAYA KIRANA STORE AMER, AMER, ,					
10/02/25	@SI-SL/013341	3533.00	18.00 Dr	10/02/2025	2
Party : BAJRANG KIRANA STORE KHOR, KHOR, ,					
10/02/25	@SI-SL/013408	5280.00	5280.00 Dr	10/02/2025	2
Party : BALAJI KIRANA STORE KUNDA, KUNDA, ,					
10/02/25	@SI-SL/013404	3530.00	3530.00 Dr	10/02/2025	2
Party : DEEPAK KIRANA STORE KHOR, JAIPUR, ,					
29/01/25	@SI-SL/012783	12233.00	60.00 Dr	29/01/2025	14
06/02/25	@SI-SL/013201	20336.00	20336.00 Dr	06/02/2025	6
Party Total :		32569.00	20396.00 Dr		
Party : GANESH KIRANA STORE KHOR, KHOR, ,					
12/02/25	@SI-SL/013519	1900.00	1900.00 Dr	12/02/2025	0
Party : GANPATI KIRANA STORE KHOR, KHOR, ,					
07/02/25	@SI-SL/013265	760.00	760.00 Dr	07/02/2025	5
Party : GAURAV KIRANA STORE KAGDIWADA, JAIPUR, ,					
29/01/25	@SI-SL/012831	2570.00	2570.00 Dr	29/01/2025	14
10/02/25	@SI-SL/013403	1780.00	1780.00 Dr	10/02/2025	2
Party Total :		4350.00	4350.00 Dr		
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
10/02/25	@SI-SL/013405	9125.00	9125.00 Dr	10/02/2025	2
Party : GOVIND KIRANA STORE KHOR, KHOR, ,					
27/01/25	@SI-SL/012669	2423.00	23.00 Dr	27/01/2025	16

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GOYAL DEP STORE KHOR, KHOR, 9667054912, ,					
01/02/25	@SI-SL/012958	5710.00	28.00 Dr	01/02/2025	11
Party : JAI SHRI KIRANA STORE PEELI TALAI, JAIPUR, ,					
10/02/25	@SI-SL/013406	1520.00	1520.00 Dr	10/02/2025	2
Party : KALYAN DEP STORE KHOR, KHOR, ,					
18/01/25	@SI-SL/012252	12927.00	105.00 Dr	18/01/2025	25
Party : KESHAV KIRANA STORE AMER, AMER, ,					
27/01/25	@SI-SL/012726	770.00	770.00 Dr	27/01/2025	16
Party : KHUSHI KIRANA STORE KHOR, JAIPUR, 9549476079, ,					
01/02/25	@SI-SL/013009	1925.00	1925.00 Dr	01/02/2025	11
06/02/25	@SI-SL/013224	1900.00	1900.00 Dr	06/02/2025	6
10/02/25	@SI-SL/013409	1900.00	1900.00 Dr	10/02/2025	2
	Party Total :	5725.00	5725.00 Dr		
Party : LAXMI KIRANA STORE KHOR, KHOR, ,					
03/02/25	@SI-SL/013048	12960.00	2960.00 Dr	03/02/2025	9
Party : MANISHA KIRANA STORE KHOR, KHOR, ,					
11/02/25	@SI-SL/013465	760.00	760.00 Dr	11/02/2025	1
Party : MANISHA KIRANA STORE KUNDA, KUNDA, ,					
29/01/25	@SI-SL/012833	5400.00	5400.00 Dr	29/01/2025	14
Party : MANOJ KIRANA STORE GUJAR GHATI, JAIPUR, ,					
12/02/25	@SI-SL/013518	760.00	760.00 Dr	12/02/2025	0
Party : MANSURI KIRANA & GEN STORE SADWA, SADWA MODE, ,					
10/02/25	@SI-SL/013407	1760.00	1760.00 Dr	10/02/2025	2
Party : MAYA DEP STORE MANBAG, MANBAG, ,					
04/02/25	@SI-SL/013065	2284.00	11.00 Dr	04/02/2025	8
Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,					
24/01/25	@SI-SL/012551	5566.00	28.00 Dr	24/01/2025	19
04/02/25	@SI-SL/013128	5442.00	5442.00 Dr	04/02/2025	8
06/02/25	@SI-SL/013221	4803.00	4803.00 Dr	06/02/2025	6
08/02/25	@SI-SL/013282	17618.00	17618.00 Dr	08/02/2025	4
10/02/25	@SI-SL/013343	5355.00	5355.00 Dr	10/02/2025	2
	Party Total :	38784.00	33246.00 Dr		
Party : MOHIT KIRANA STORE KHOR, KHOR, ,					
28/01/25	@SI-SL/012774	1925.00	1925.00 Dr	28/01/2025	15
Party : MUKESH KIRANA STORE KHOR, KHOR, ,					
21/01/25	@SI-SL/012431	1540.00	1540.00 Dr	21/01/2025	22
25/01/25	@SI-SL/012601	1256.00	1256.00 Dr	25/01/2025	18
25/01/25	@SI-SL/012642	1925.00	1925.00 Dr	25/01/2025	18
05/02/25	@SI-SL/013141	3485.00	3485.00 Dr	05/02/2025	7
	Party Total :	8206.00	8206.00 Dr		
Party : OM SAI KIRANA STORE KHOR, KHOR, ,					
28/01/25	@SI-SL/012773	770.00	770.00 Dr	28/01/2025	15

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAHUL KIRANA STORE KHOR, KHOR, ,					
10/02/25	@SI-SL/013410	1140.00	1140.00 Dr	10/02/2025	2
Party : RAJENDRA KIRANA STORE KAGDIWADA, JAIPUR, ,					
08/02/25	@SI-SL/013326	1775.00	1775.00 Dr	08/02/2025	4
Party : RAKESH KIRANA STORE KHOR, JAIPUR, 9351698081, ,					
18/01/25	@SI-SL/012304	770.00	770.00 Dr	18/01/2025	25
Party : SAINI KIRANA STORE KHOR (SANJAY), KHOR, 9799727436, ,					
29/01/25	@SI-SL/012836	770.00	770.00 Dr	29/01/2025	14
03/02/25	@SI-SL/013049	13140.00	3140.00 Dr	03/02/2025	9
Party Total :		13910.00	3910.00 Dr		
Party : SHIV KIRANA STORE KHOR, KHOR, ,					
11/02/25	@SI-SL/013467	1140.00	1140.00 Dr	11/02/2025	1
Party : SHRI SHYAM KIRANA STORE KHOR, KHOR, ,					
04/02/25	@SI-SL/013124	760.00	760.00 Dr	04/02/2025	8
Party : SHYAM KIRANA STORE KHOR, KHOR, 9785667375, ,					
27/01/25	@SI-SL/012657	6781.00	18.00 Dr	27/01/2025	16
04/02/25	@SI-SL/013064	13767.00	11.00 Dr	04/02/2025	8
Party Total :		20548.00	29.00 Dr		
Party : SIDDHI VINAYAK TRADERS KHOR, KHOR, 8385076115, ,					
05/02/25	@SI-SL/013176	3670.00	3670.00 Dr	05/02/2025	7
11/02/25	@SI-SL/013466	1900.00	1900.00 Dr	11/02/2025	1
Party Total :		5570.00	5570.00 Dr		
Party : SOHAN JI KHOR, KHOR, ,					
20/01/25	@SI-SL/012366	1155.00	1155.00 Dr	20/01/2025	23
Party : SOORAJ KIRANA STORE AMER, AMER, ,					
28/01/25	@SI-SL/012772	1925.00	1925.00 Dr	28/01/2025	15
06/02/25	@SI-SL/013222	1900.00	1900.00 Dr	06/02/2025	6
Party Total :		3825.00	3825.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
10/02/25	@SI-SL/013342	4450.00	4450.00 Dr	10/02/2025	2
Dalal Total :		250548.00	156296.00 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	41
03/01/25	@SI-SL/011458	2824.00	2824.00 Dr	03/01/2025	40
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	222
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	288

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
04/12/24	@SI-SL/010240	20794.00	20794.00 Dr	04/12/2024	70
Dalal Total :		50673.00	50673.00 Dr		
Grand Total :		16277096.00	13700246.18 Dr		