

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

PageNo. 1

**Dalal-wise Outstanding as on 08/03/2025**

08-Mar-2025

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| ** Without Dalal **, ,   |               |             |              |            |          |
| Party : ADITYA PLUMBING SERVICES RAISAR, RAISAR, 8107415588, ,           |               |             |              |            |          |
| 06/02/25   | @SI-SL/013182 | 20458.00    | 20458.00 Dr  | 06/02/2025 | 30       |
| 08/02/25   | @SI-SL/013288 | 14767.00    | 14767.00 Dr  | 08/02/2025 | 28       |
| 10/02/25   | @SI-SL/013332 | 24104.00    | 24104.00 Dr  | 10/02/2025 | 26       |
| 12/02/25   | @SI-SL/013472 | 25583.00    | 25583.00 Dr  | 12/02/2025 | 24       |
| 15/02/25   | @SI-SL/013630 | 31076.00    | 31076.00 Dr  | 15/02/2025 | 21       |
| 17/02/25   | @SI-SL/013692 | 38762.00    | 38762.00 Dr  | 17/02/2025 | 19       |
| 17/02/25   | @SI-SL/013693 | 7595.00     | 7595.00 Dr   | 17/02/2025 | 19       |
| 19/02/25   | @SI-SL/013811 | 29281.00    | 29281.00 Dr  | 19/02/2025 | 17       |
| 20/02/25   | @SI-SL/013867 | 4444.00     | 4444.00 Dr   | 20/02/2025 | 16       |
| 24/02/25   | @SI-SL/014027 | 9225.00     | 9225.00 Dr   | 24/02/2025 | 12       |
| 25/02/25   | @SI-SL/014142 | 26186.00    | 26186.00 Dr  | 25/02/2025 | 11       |
| 26/02/25   | @SI-SL/014189 | 16241.00    | 16241.00 Dr  | 26/02/2025 | 10       |
| 27/02/25   | @SI-SL/014282 | 25487.00    | 25487.00 Dr  | 27/02/2025 | 9        |
| 03/03/25   | @SI-SL/014378 | 12006.00    | 12006.00 Dr  | 03/03/2025 | 5        |
| 05/03/25   | @SI-SL/014529 | 19602.00    | 19602.00 Dr  | 05/03/2025 | 3        |
| 06/03/25   | @SI-SL/014570 | 19422.00    | 19422.00 Dr  | 06/03/2025 | 2        |
| Party Total :  |               | 324239.00   | 324239.00 Dr |            |          |
| Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279, |               |             |              |            |          |
| 01/02/25   | @SI-SL/012997 | 10259.00    | 10259.00 Dr  | 01/02/2025 | 35       |
| 26/02/25   | @SI-SL/014213 | 19170.00    | 19170.00 Dr  | 26/02/2025 | 10       |
| Party Total :  |               | 29429.00    | 29429.00 Dr  |            |          |
| Party : ALI TRADERS GHATGATE, JAIPUR, ,                                  |               |             |              |            |          |
| 05/02/25   | @SI-SL/013133 | 4603.00     | 4603.00 Dr   | 05/02/2025 | 31       |
| Party : AMIT KIRANA STORE RAMGANJ (N), JAIPUR, ,                         |               |             |              |            |          |
| 03/08/24   | @SI-SL/005235 | 32826.00    | 32826.00 Dr  | 03/08/2024 | 217      |
| 12/08/24   | @SI-SL/005474 | 30046.00    | 30046.00 Dr  | 12/08/2024 | 208      |
| 22/08/24   | @SI-SL/005898 | 39376.00    | 39376.00 Dr  | 22/08/2024 | 198      |
| Party Total :  |               | 102248.00   | 102248.00 Dr |            |          |
| Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,                    |               |             |              |            |          |
| 24/02/25   | @SI-SL/014046 | 30592.00    | 30592.00 Dr  | 24/02/2025 | 12       |
| Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,                |               |             |              |            |          |
| 03/01/25   | @SI-SL/011433 | 3729.00     | 3729.00 Dr   | 03/01/2025 | 64       |
| 07/01/25   | @SI-SL/011647 | 29545.00    | 29545.00 Dr  | 07/01/2025 | 60       |
| 09/01/25   | @SI-SL/011756 | 25524.00    | 25524.00 Dr  | 09/01/2025 | 58       |
| 10/01/25   | @SI-SL/011822 | 8556.00     | 8556.00 Dr   | 10/01/2025 | 57       |
| 15/01/25   | @SI-SL/012097 | 27362.00    | 27362.00 Dr  | 15/01/2025 | 52       |
| 16/01/25   | @SI-SL/012146 | 10285.00    | 10285.00 Dr  | 16/01/2025 | 51       |
| 16/01/25   | @SI-SL/012172 | 26765.00    | 26765.00 Dr  | 16/01/2025 | 51       |
| 18/01/25   | @SI-SL/012280 | 29735.00    | 29735.00 Dr  | 18/01/2025 | 49       |
| 28/01/25   | @SI-SL/012757 | 7381.00     | 7381.00 Dr   | 28/01/2025 | 39       |
| 30/01/25   | @SI-SL/012868 | 6950.00     | 6950.00 Dr   | 30/01/2025 | 37       |
| 31/01/25   | @SI-SL/012916 | 10101.00    | 10101.00 Dr  | 31/01/2025 | 36       |
| 05/02/25   | @SI-SL/013165 | 15484.00    | 15484.00 Dr  | 05/02/2025 | 31       |
| 08/02/25   | @SI-SL/013303 | 14911.00    | 14911.00 Dr  | 08/02/2025 | 28       |
| 10/02/25   | @SI-SL/013383 | 16662.00    | 16662.00 Dr  | 10/02/2025 | 26       |
| 11/02/25   | @SI-SL/013444 | 22882.00    | 22882.00 Dr  | 11/02/2025 | 25       |

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| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 14/02/25   | @SI-SL/013604 | 81561.00    | 81561.00 Dr  | 14/02/2025 | 22       |
| 18/02/25   | @SI-SL/013791 | 14952.00    | 14952.00 Dr  | 18/02/2025 | 18       |
| 24/02/25   | @SI-SL/014063 | 23096.00    | 23096.00 Dr  | 24/02/2025 | 12       |
| 27/02/25   | @SI-SL/014246 | 5305.00     | 5305.00 Dr   | 27/02/2025 | 9        |
| 04/03/25   | @SI-SL/014489 | 4509.00     | 4509.00 Dr   | 04/03/2025 | 4        |
| 06/03/25   | @SI-SL/014587 | 11868.00    | 11868.00 Dr  | 06/03/2025 | 2        |
| Party Total :  |               | 397163.00   | 397163.00 Dr |            |          |
| Party : ANJANA KIRANA STORE RAMGARH, RAMGARH, ,                                  |               |             |              |            |          |
| 02/03/25   | @SI-SL/014331 | 3242.00     | 3242.00 Dr   | 02/03/2025 | 6        |
| Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,                                   |               |             |              |            |          |
| 12/02/25   | @SI-SL/013507 | 42600.00    | 42600.00 Dr  | 12/02/2025 | 24       |
| 14/02/25   | @SI-SL/013608 | 4959.00     | 4959.00 Dr   | 14/02/2025 | 22       |
| 15/02/25   | @SI-SL/013659 | 15543.00    | 15543.00 Dr  | 15/02/2025 | 21       |
| 17/02/25   | @SI-SL/013729 | 54522.00    | 54522.00 Dr  | 17/02/2025 | 19       |
| 19/02/25   | @SI-SL/013833 | 17155.00    | 17155.00 Dr  | 19/02/2025 | 17       |
| 20/02/25   | @SI-SL/013875 | 24259.00    | 24259.00 Dr  | 20/02/2025 | 16       |
| 22/02/25   | @SI-SL/013955 | 35581.00    | 35581.00 Dr  | 22/02/2025 | 14       |
| 24/02/25   | @SI-SL/014078 | 5243.00     | 5243.00 Dr   | 24/02/2025 | 12       |
| 25/02/25   | @SI-SL/014128 | 34964.00    | 34964.00 Dr  | 25/02/2025 | 11       |
| 26/02/25   | @SI-SL/014210 | 17272.00    | 17272.00 Dr  | 26/02/2025 | 10       |
| 27/02/25   | @SI-SL/014294 | 30494.00    | 30494.00 Dr  | 27/02/2025 | 9        |
| 27/02/25   | @SI-SL/014300 | 31233.00    | 31233.00 Dr  | 27/02/2025 | 9        |
| 03/03/25   | @SI-SL/014434 | 5030.00     | 5030.00 Dr   | 03/03/2025 | 5        |
| 05/03/25   | @SI-SL/014547 | 15839.00    | 15839.00 Dr  | 05/03/2025 | 3        |
| 06/03/25   | @SI-SL/014590 | 4710.00     | 4710.00 Dr   | 06/03/2025 | 2        |
| 07/03/25   | @SI-SL/014635 | 14754.00    | 14754.00 Dr  | 07/03/2025 | 1        |
| Party Total :  |               | 354158.00   | 354158.00 Dr |            |          |
| Party : ASHISH KIRANA STORE SUMEL (KAILASH), SUMEL, 8003532914, ,                |               |             |              |            |          |
| 07/03/25   | @SI-SL/014627 | 18753.00    | 3.00 Dr      | 07/03/2025 | 1        |
| Party : ASHOK KIRANA STORE CHILPILI M ODE, CHILPILI MODE, 9950781022, ,          |               |             |              |            |          |
| 26/02/25   | @SI-SL/014183 | 5860.00     | 5860.00 Dr   | 26/02/2025 | 10       |
| Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781, |               |             |              |            |          |
| 03/03/25   | @SI-SL/014359 | 22254.00    | 28.00 Dr     | 03/03/2025 | 5        |
| 08/03/25   | @SI-SL/014658 | 5966.00     | 5966.00 Dr   | 08/03/2025 | 0        |
| Party Total :  |               | 28220.00    | 5994.00 Dr   |            |          |
| Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,            |               |             |              |            |          |
| 25/02/25   | @SI-SL/014137 | 12025.00    | 12025.00 Dr  | 25/02/2025 | 11       |
| 03/03/25   | @SI-SL/014381 | 57690.00    | 57690.00 Dr  | 03/03/2025 | 5        |
| 03/03/25   | @SI-SL/014382 | 3077.00     | 3077.00 Dr   | 03/03/2025 | 5        |
| 08/03/25   | @SI-SL/014696 | 47419.00    | 47419.00 Dr  | 08/03/2025 | 0        |
| 08/03/25   | @SI-SL/014697 | 1402.00     | 1402.00 Dr   | 08/03/2025 | 0        |
| Party Total :  |               | 121613.00   | 121613.00 Dr |            |          |
| Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,                                  |               |             |              |            |          |
| 04/03/25   | @SI-SL/014484 | 7367.00     | 7367.00 Dr   | 04/03/2025 | 4        |
| Party : BABULAL SITARAM KHAWARANI, KHAWARANI JI, 9784501316, ,                   |               |             |              |            |          |
| 19/09/24   | @SI-SL/007086 | 4224.00     | 4224.00 Dr   | 19/09/2024 | 170      |
| 31/10/24   | @SI-SL/008864 | 19307.00    | 19307.00 Dr  | 31/10/2024 | 128      |
| Party Total :  |               | 23531.00    | 23531.00 Dr  |            |          |

| Date   | Bill No.             | Bill Amount       | Due Amount           | Due Date   | Due Days |
|--|----------------------|-------------------|----------------------|------------|----------|
| <b>Party : BALAJI KIRANA STORE DHOLA, DHOLA, 9828946395, ,</b>                         |                      |                   |                      |            |          |
| 17/02/25   | @SI-SL/013680        | 3630.00           | 3630.00 Dr           | 17/02/2025 | 19       |
| <b>Party : BALAJI KIRANA STORE LANGADIYAWAS, LANGADIYAWAS, 9799879542, 9799879542,</b> |                      |                   |                      |            |          |
| 06/03/25   | @SI-SL/014565        | 31978.00          | 107.00 Dr            | 06/03/2025 | 2        |
| <b>Party : BALAJI MISTHAN BHANDAR CPLI MD BADIWAL, CHPLI MOD, 8890656411, ,</b>        |                      |                   |                      |            |          |
| 22/02/25   | @SI-SL/013957        | 3791.00           | 3791.00 Dr           | 22/02/2025 | 14       |
| <b>Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,</b>                               |                      |                   |                      |            |          |
| 29/02/24   | @SI-SL/002269        | 12014.00          | 12014.00 Dr          | 29/02/2024 | 373      |
| 14/03/24   | @SI-SL/002783        | 3827.00           | 3827.00 Dr           | 14/03/2024 | 359      |
|  | <b>Party Total :</b> | <b>15841.00</b>   | <b>15841.00 Dr</b>   |            |          |
| <b>Party : BANSAL SALES CORPORATION SPM, JAIPUR, 9414074432, ,</b>                     |                      |                   |                      |            |          |
| 17/02/25   | @SI-SL/013698        | 1293105.00        | 1293105.00 Dr        | 17/02/2025 | 19       |
| 21/02/25   | @SI-SL/013903        | 885570.00         | 885570.00 Dr         | 21/02/2025 | 15       |
| 05/03/25   | @SI-SL/014543        | 870592.00         | 870592.00 Dr         | 05/03/2025 | 3        |
|  | <b>Party Total :</b> | <b>3049267.00</b> | <b>3049267.00 Dr</b> |            |          |
| <b>Party : BHANWAR GADI WALA SPM, JAIPUR, ,</b>  |                      |                   |                      |            |          |
| 18/02/25   | @SI-SL/013788        | 2318.00           | 2318.00 Dr           | 18/02/2025 | 18       |
| 21/02/25   | @SI-SL/013906        | 4695.00           | 4695.00 Dr           | 21/02/2025 | 15       |
|  | <b>Party Total :</b> | <b>7013.00</b>    | <b>7013.00 Dr</b>    |            |          |
| <b>Party : BISMILLAH TRADES GHATGATE, JAIPUR, 9887191322, 9887191322, ,</b>            |                      |                   |                      |            |          |
| 27/02/25   | @SI-SL/014253        | 5050.00           | 50.00 Dr             | 27/02/2025 | 9        |
| 05/03/25   | @SI-SL/014522        | 5050.00           | 50.00 Dr             | 05/03/2025 | 3        |
|  | <b>Party Total :</b> | <b>10100.00</b>   | <b>100.00 Dr</b>     |            |          |
| <b>Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,</b>                                    |                      |                   |                      |            |          |
| 20/01/25   | @SI-SL/012349        | 37457.00          | 3150.00 Dr           | 20/01/2025 | 47       |
| 25/02/25   | @SI-SL/014121        | 69770.00          | 46796.00 Dr          | 25/02/2025 | 11       |
| 08/03/25   | @SI-SL/014699        | 2875.00           | 2875.00 Dr           | 08/03/2025 | 0        |
|  | <b>Party Total :</b> | <b>110102.00</b>  | <b>52821.00 Dr</b>   |            |          |
| <b>Party : CHITAR MAL PRAHLAD NARAYAN DATWAS, DATTWAS, 7976497720, 7976497720,</b>     |                      |                   |                      |            |          |
| 08/03/25   | @SI-SL/014700        | 99770.00          | 99770.00 Dr          | 08/03/2025 | 0        |
| <b>Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, 9928510895, ,</b>                   |                      |                   |                      |            |          |
| 10/10/24   | @SI-SL/007928        | 13056.00          | 13056.00 Dr          | 10/10/2024 | 149      |
| 18/10/24   | @SI-SL/008278        | 6130.00           | 6130.00 Dr           | 18/10/2024 | 141      |
| 23/10/24   | @SI-SL/008485        | 40101.00          | 40101.00 Dr          | 23/10/2024 | 136      |
| 05/11/24   | @SI-SL/009003        | 8824.00           | 8824.00 Dr           | 05/11/2024 | 123      |
| 08/11/24   | @SI-SL/009137        | 20928.00          | 20928.00 Dr          | 08/11/2024 | 120      |
| 26/11/24   | @SI-SL/009954        | 25047.00          | 25047.00 Dr          | 26/11/2024 | 102      |
| 09/12/24   | @SI-SL/010420        | 17440.00          | 17440.00 Dr          | 09/12/2024 | 89       |
| 12/12/24   | @SI-SL/010544        | 4689.00           | 4689.00 Dr           | 12/12/2024 | 86       |
| 23/12/24   | @SI-SL/010939        | 10038.00          | 10038.00 Dr          | 23/12/2024 | 75       |
| 06/01/25   | @SI-SL/011585        | 16321.00          | 16321.00 Dr          | 06/01/2025 | 61       |
| 07/01/25   | @SI-SL/011650        | 5289.00           | 5289.00 Dr           | 07/01/2025 | 60       |
| 07/02/25   | @SI-SL/013258        | 27416.00          | 27416.00 Dr          | 07/02/2025 | 29       |
| 14/02/25   | @SI-SL/013606        | 5412.00           | 5412.00 Dr           | 14/02/2025 | 22       |
| 18/02/25   | @SI-SL/013792        | 8623.00           | 8623.00 Dr           | 18/02/2025 | 18       |
| 22/02/25   | @SI-SL/013987        | 2311.00           | 2311.00 Dr           | 22/02/2025 | 14       |
| 24/02/25   | @SI-SL/014062        | 6009.00           | 6009.00 Dr           | 24/02/2025 | 12       |
| 27/02/25   | @SI-SL/014247        | 10600.00          | 10600.00 Dr          | 27/02/2025 | 9        |

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| Party Total :  |               | 228234.00   | 228234.00 Dr |            |          |
| Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,                    |               |             |              |            |          |
| 04/06/24   | @SI-SL/002694 | 39929.00    | 19928.00 Dr  | 04/06/2024 | 277      |
| Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089, |               |             |              |            |          |
| 27/02/25   | @SI-SL/014263 | 2775.00     | 2775.00 Dr   | 27/02/2025 | 9        |
| 05/03/25   | @SI-SL/014550 | 3751.00     | 3751.00 Dr   | 05/03/2025 | 3        |
| Party Total :  |               | 6526.00     | 6526.00 Dr   |            |          |
| Party : DEV KIRANA STORE PRATAPGARH (BADIWAL), PRATAP GARH, ,                |               |             |              |            |          |
| 15/07/24   | @SI-SL/004399 | 13546.00    | 13546.00 Dr  | 15/07/2024 | 236      |
| 27/07/24   | @SI-SL/004975 | 2009.00     | 2009.00 Dr   | 27/07/2024 | 224      |
| 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 | 28       |
| Party : DINESH BHOJNALAY JOHRI BAZAR, JAIPUR, 9414051142, ,                  |               |             |              |            |          |
| 05/02/25   | @SI-SL/013162 | 3642.00     | 3642.00 Dr   | 05/02/2025 | 31       |
| Party : FAISHON PLAZA TALA, TALA, 9530174786, ,                              |               |             |              |            |          |
| 07/10/24   | @SI-SL/007793 | 17328.00    | 17328.00 Dr  | 07/10/2024 | 152      |
| 24/02/25   | @SI-SL/014067 | 3829.00     | 19.00 Dr     | 24/02/2025 | 12       |
| 04/03/25   | @SI-SL/014491 | 10224.00    | 50.00 Dr     | 04/03/2025 | 4        |
| 08/03/25   | @SI-SL/014714 | 3779.00     | 3779.00 Dr   | 08/03/2025 | 0        |
| Party Total :  |               | 35160.00    | 21176.00 Dr  |            |          |
| Party : GARG KIRANA STORE KHOR, KHOR, ,                                      |               |             |              |            |          |
| 04/03/25   | @SI-SL/014473 | 3680.00     | 3680.00 Dr   | 04/03/2025 | 4        |
| Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,                   |               |             |              |            |          |
| 25/05/24   | @SI-SL/002322 | 8462.00     | 5670.00 Dr   | 25/05/2024 | 287      |
| 14/06/24   | @SI-SL/003080 | 3004.00     | 3004.00 Dr   | 14/06/2024 | 267      |
| 04/07/24   | @SI-SL/003855 | 2537.00     | 2537.00 Dr   | 04/07/2024 | 247      |
| 21/02/25   | @SI-SL/013901 | 1137.00     | 1137.00 Dr   | 21/02/2025 | 15       |
| 26/02/25   | @SI-SL/014191 | 4224.00     | 29.00 Dr     | 26/02/2025 | 10       |
| 27/02/25   | @SI-SL/014274 | 12525.00    | 92.00 Dr     | 27/02/2025 | 9        |
| 03/03/25   | @SI-SL/014411 | 7799.00     | 20.00 Dr     | 03/03/2025 | 5        |
| 07/03/25   | @SI-SL/014604 | 12052.00    | 12052.00 Dr  | 07/03/2025 | 1        |
| 07/03/25   | @SI-SL/014653 | 1268.00     | 1268.00 Dr   | 07/03/2025 | 1        |
| 08/03/25   | @SI-SL/014721 | 4506.00     | 4506.00 Dr   | 08/03/2025 | 0        |
| Party Total :  |               | 57514.00    | 30315.00 Dr  |            |          |
| Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,                  |               |             |              |            |          |
| 22/02/25   | @SI-SL/013974 | 6324.00     | 6324.00 Dr   | 22/02/2025 | 14       |
| 25/02/25   | @SI-SL/014146 | 3684.00     | 3684.00 Dr   | 25/02/2025 | 11       |
| 26/02/25   | @SI-SL/014198 | 23445.00    | 23445.00 Dr  | 26/02/2025 | 10       |
| 07/03/25   | @SI-SL/014606 | 32000.00    | 32000.00 Dr  | 07/03/2025 | 1        |
| Party Total :  |               | 65453.00    | 65453.00 Dr  |            |          |
| Party : GIRRAJ KIRANA STORE VIRASNA, VIRASNA, ,                              |               |             |              |            |          |
| 24/02/25   | @SI-SL/014013 | 16543.00    | 58.00 Dr     | 24/02/2025 | 12       |
| 05/03/25   | @SI-SL/014532 | 5305.00     | 12.00 Dr     | 05/03/2025 | 3        |
| Party Total :  |               | 21848.00    | 70.00 Dr     |            |          |

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935, |               |             |              |            |          |
| 19/02/25   | @SI-SL/013845 | 4175.00     | 4175.00 Dr   | 19/02/2025 | 17       |
| 20/02/25   | @SI-SL/013852 | 2410.00     | 2410.00 Dr   | 20/02/2025 | 16       |
| 24/02/25   | @SI-SL/014077 | 17703.00    | 17703.00 Dr  | 24/02/2025 | 12       |
| 27/02/25   | @SI-SL/014251 | 37781.00    | 37781.00 Dr  | 27/02/2025 | 9        |
| 03/03/25   | @SI-SL/014416 | 4700.00     | 4700.00 Dr   | 03/03/2025 | 5        |
| 07/03/25   | @SI-SL/014640 | 29557.00    | 29557.00 Dr  | 07/03/2025 | 1        |
| Party Total :  |               | 96326.00    | 96326.00 Dr  |            |          |
| Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,                       |               |             |              |            |          |
| 15/07/24   | @SI-SL/004375 | 25557.00    | 257.00 Dr    | 15/07/2024 | 236      |
| 26/07/24   | @SI-SL/004899 | 27898.00    | 3848.00 Dr   | 26/07/2024 | 225      |
| 27/07/24   | @SI-SL/004956 | 36165.00    | 16165.00 Dr  | 27/07/2024 | 224      |
| Party Total :  |               | 89620.00    | 20270.00 Dr  |            |          |
| Party : GUDDU DATTALA, DATTALA, 9680433981, ,                              |               |             |              |            |          |
| 24/02/25   | @SI-SL/014057 | 20454.00    | 20454.00 Dr  | 24/02/2025 | 12       |
| Party : HANUMAN JI RAMGARH (KALYAN), RAMGARH, ,                            |               |             |              |            |          |
| 08/03/25   | @SI-SL/014657 | 1221.00     | 1221.00 Dr   | 08/03/2025 | 0        |
| Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,        |               |             |              |            |          |
| 25/01/25   | @SI-SL/012645 | 7783.00     | 1029.00 Dr   | 25/01/2025 | 42       |
| 05/02/25   | @SI-SL/013169 | 6370.00     | 6370.00 Dr   | 05/02/2025 | 31       |
| 12/02/25   | @SI-SL/013499 | 6370.00     | 6370.00 Dr   | 12/02/2025 | 24       |
| 15/02/25   | @SI-SL/013671 | 95419.00    | 95419.00 Dr  | 15/02/2025 | 21       |
| 17/02/25   | @SI-SL/013734 | 1264.00     | 1264.00 Dr   | 17/02/2025 | 19       |
| 18/02/25   | @SI-SL/013770 | 4953.00     | 4953.00 Dr   | 18/02/2025 | 18       |
| 20/02/25   | @SI-SL/013880 | 6370.00     | 6370.00 Dr   | 20/02/2025 | 16       |
| 24/02/25   | @SI-SL/014080 | 5096.00     | 5096.00 Dr   | 24/02/2025 | 12       |
| 25/02/25   | @SI-SL/014138 | 8919.00     | 8919.00 Dr   | 25/02/2025 | 11       |
| 01/03/25   | @SI-SL/014316 | 1996.00     | 1996.00 Dr   | 01/03/2025 | 7        |
| Party Total :  |               | 144540.00   | 137786.00 Dr |            |          |
| Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,                                |               |             |              |            |          |
| 07/03/25   | @SI-SL/014621 | 2775.00     | 2775.00 Dr   | 07/03/2025 | 1        |
| Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,                    |               |             |              |            |          |
| 16/03/24   | @SI-SL/002866 | 3708.00     | 3708.00 Dr   | 16/03/2024 | 357      |
| Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, 9602834478, ,              |               |             |              |            |          |
| 02/03/25   | @SI-SL/014356 | 10116.00    | 161.00 Dr    | 02/03/2025 | 6        |
| 03/03/25   | @SI-SL/014418 | 16621.00    | 16621.00 Dr  | 03/03/2025 | 5        |
| Party Total :  |               | 26737.00    | 16782.00 Dr  |            |          |
| Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,         |               |             |              |            |          |
| 26/08/24   | @SI-SL/006060 | 28700.00    | 630.00 Dr    | 26/08/2024 | 194      |
| 24/02/25   | @SI-SL/014087 | 21537.00    | 212.00 Dr    | 24/02/2025 | 12       |
| 02/03/25   | @SI-SL/014324 | 42750.00    | 42750.00 Dr  | 02/03/2025 | 6        |
| 08/03/25   | @SI-SL/014695 | 48447.00    | 48447.00 Dr  | 08/03/2025 | 0        |
| Party Total :  |               | 141434.00   | 92039.00 Dr  |            |          |
| Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,              |               |             |              |            |          |
| 31/01/25   | @SI-SL/012929 | 4685.00     | 4685.00 Dr   | 31/01/2025 | 36       |
| 14/02/25   | @SI-SL/013612 | 7330.00     | 7330.00 Dr   | 14/02/2025 | 22       |
| 25/02/25   | @SI-SL/014162 | 10788.00    | 10788.00 Dr  | 25/02/2025 | 11       |
| 03/03/25   | @SI-SL/014385 | 2750.00     | 2750.00 Dr   | 03/03/2025 | 5        |

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 04/03/25   | @SI-SL/014469 | 9485.00     | 9485.00 Dr   | 04/03/2025 | 4        |
| 04/03/25   | @SI-SL/014503 | 4194.00     | 4194.00 Dr   | 04/03/2025 | 4        |
| 06/03/25   | @SI-SL/014566 | 13335.00    | 13335.00 Dr  | 06/03/2025 | 2        |
| 06/03/25   | @SI-SL/014596 | 1866.00     | 1866.00 Dr   | 06/03/2025 | 2        |
| Party Total :  |               | 54433.00    | 54433.00 Dr  |            |          |
| Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,                        |               |             |              |            |          |
| 22/02/25   | @SI-SL/013975 | 11222.00    | 11222.00 Dr  | 22/02/2025 | 14       |
| Party : JAIRAM SAINI CHILPILI MODE (BADIWAL), CHILPILI MODE, ,                   |               |             |              |            |          |
| 21/01/25   | @SI-SL/012427 | 4835.00     | 4835.00 Dr   | 21/01/2025 | 46       |
| Party : JODHPUR MISHTHAN BHANDAR DHULA ( PRATAP), DHULA, ,                       |               |             |              |            |          |
| 07/03/25   | @SI-SL/014618 | 7479.00     | 7479.00 Dr   | 07/03/2025 | 1        |
| Party : KAILASH CHAND OM PRAKASH RAMGANJ, JAIPUR, 9829794850, ,                  |               |             |              |            |          |
| 27/02/25   | @SI-SL/014303 | 17894.00    | 124.00 Dr    | 27/02/2025 | 9        |
| Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712, |               |             |              |            |          |
| 29/01/25   | @SI-SL/012780 | 11242.00    | 107.00 Dr    | 29/01/2025 | 38       |
| 10/02/25   | @SI-SL/013331 | 26123.00    | 6123.00 Dr   | 10/02/2025 | 26       |
| 13/02/25   | @SI-SL/013529 | 11009.00    | 11009.00 Dr  | 13/02/2025 | 23       |
| 17/02/25   | @SI-SL/013691 | 15861.00    | 15861.00 Dr  | 17/02/2025 | 19       |
| 25/02/25   | @SI-SL/014155 | 10000.00    | 10000.00 Dr  | 25/02/2025 | 11       |
| 03/03/25   | @SI-SL/014376 | 25578.00    | 25578.00 Dr  | 03/03/2025 | 5        |
| Party Total :  |               | 99813.00    | 68678.00 Dr  |            |          |
| Party : KAILASH SHARMA DHUDHLI (DOSTANA), DHUDLI, ,                              |               |             |              |            |          |
| 07/03/25   | @SI-SL/014648 | 10820.00    | 10820.00 Dr  | 07/03/2025 | 1        |
| Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,                       |               |             |              |            |          |
| 13/07/24   | @SI-SL/004344 | 32378.00    | 32378.00 Dr  | 13/07/2024 | 238      |
| 14/08/24   | @SI-SL/005587 | 80385.00    | 80385.00 Dr  | 14/08/2024 | 206      |
| 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 | 85       |
| 02/03/25   | @SI-SL/014355 | 35301.00    | 35301.00 Dr  | 02/03/2025 | 6        |
| Party Total :  |               | 43331.00    | 35701.00 Dr  |            |          |
| Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,                                 |               |             |              |            |          |
| 11/02/25   | @SI-SL/013443 | 2933.00     | 2933.00 Dr   | 11/02/2025 | 25       |
| Party : KANSINGH DRIVER SPM, JAIPUR, ,   |               |             |              |            |          |
| 10/01/25   | @SI-SL/011841 | 1145.00     | 1145.00 Dr   | 10/01/2025 | 57       |
| Party : KEDAR KIRANA STORE KHEDI, KHEDI, 9414323360, ,                           |               |             |              |            |          |
| 26/02/25   | @SI-SL/014215 | 20373.00    | 188.00 Dr    | 26/02/2025 | 10       |
| Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,                 |               |             |              |            |          |
| 22/02/25   | @SI-SL/013983 | 17256.00    | 17256.00 Dr  | 22/02/2025 | 14       |
| 24/02/25   | @SI-SL/014051 | 16945.00    | 16945.00 Dr  | 24/02/2025 | 12       |
| 24/02/25   | @SI-SL/014052 | 18113.00    | 18113.00 Dr  | 24/02/2025 | 12       |
| 01/03/25   | @SI-SL/014315 | 15837.00    | 15837.00 Dr  | 01/03/2025 | 7        |
| Party Total :  |               | 68151.00    | 68151.00 Dr  |            |          |

| Date   | Bill No.      | Bill Amount      | Due Amount          | Due Date   | Due Days |
|--|---------------|------------------|---------------------|------------|----------|
| <b>Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,</b>              |               |                  |                     |            |          |
| 04/03/25   | @SI-SL/014507 | 8832.00          | 8832.00 Dr          | 04/03/2025 | 4        |
| <b>Party : KHANDELWAL AND COM SPM ROAD, JAIPUR, 8963830859, 9587243138,</b>  |               |                  |                     |            |          |
| 03/03/25   | @SI-SL/014408 | 7831.00          | 7831.00 Dr          | 03/03/2025 | 5        |
| <b>Party : KHANDELWAL TRADERS SAIPURA, JAIPUR, 9610983733, ,</b>             |               |                  |                     |            |          |
| 01/01/25   | @SI-SL/011327 | 72119.00         | 72119.00 Dr         | 01/01/2025 | 66       |
| 01/01/25   | @SI-SL/011352 | 8573.00          | 8573.00 Dr          | 01/01/2025 | 66       |
| 04/01/25   | @SI-SL/011474 | 7635.00          | 7635.00 Dr          | 04/01/2025 | 63       |
| 21/01/25   | @SI-SL/012375 | 22298.00         | 22298.00 Dr         | 21/01/2025 | 46       |
| 27/01/25   | @SI-SL/012708 | 28752.00         | 28752.00 Dr         | 27/01/2025 | 40       |
| 03/02/25   | @SI-SL/013032 | 27176.00         | 27176.00 Dr         | 03/02/2025 | 33       |
| 14/02/25   | @SI-SL/013599 | 7684.00          | 7684.00 Dr          | 14/02/2025 | 22       |
| 22/02/25   | @SI-SL/013997 | 27280.00         | 27280.00 Dr         | 22/02/2025 | 14       |
| 27/02/25   | @SI-SL/014249 | 13321.00         | 13321.00 Dr         | 27/02/2025 | 9        |
| 03/03/25   | @SI-SL/014422 | 1917.00          | 1917.00 Dr          | 03/03/2025 | 5        |
| 04/03/25   | @SI-SL/014470 | 33877.00         | 33877.00 Dr         | 04/03/2025 | 4        |
| <b>Party Total :</b>   |               | <b>250632.00</b> | <b>250632.00 Dr</b> |            |          |
| <b>Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,</b>        |               |                  |                     |            |          |
| 25/01/25   | @SI-SL/012595 | 12575.00         | 12575.00 Dr         | 25/01/2025 | 42       |
| 10/02/25   | @SI-SL/013377 | 61573.00         | 61573.00 Dr         | 10/02/2025 | 26       |
| <b>Party Total :</b>   |               | <b>74148.00</b>  | <b>74148.00 Dr</b>  |            |          |
| <b>Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,</b>                  |               |                  |                     |            |          |
| 14/06/24   | @SI-SL/003093 | 21398.00         | 21398.00 Dr         | 14/06/2024 | 267      |
| 19/06/24   | @SI-SL/003281 | 26437.00         | 26437.00 Dr         | 19/06/2024 | 262      |
| 27/06/24   | @SI-SL/003581 | 23219.00         | 23219.00 Dr         | 27/06/2024 | 254      |
| <b>Party Total :</b>   |               | <b>71054.00</b>  | <b>71054.00 Dr</b>  |            |          |
| <b>Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,</b>                     |               |                  |                     |            |          |
| 22/01/25   | @SI-SL/012435 | 20407.00         | 20407.00 Dr         | 22/01/2025 | 45       |
| 27/01/25   | @SI-SL/012704 | 16745.00         | 16745.00 Dr         | 27/01/2025 | 40       |
| 01/02/25   | @SI-SL/012980 | 18510.00         | 18510.00 Dr         | 01/02/2025 | 35       |
| 05/02/25   | @SI-SL/013164 | 15345.00         | 15345.00 Dr         | 05/02/2025 | 31       |
| 06/02/25   | @SI-SL/013205 | 4420.00          | 4420.00 Dr          | 06/02/2025 | 30       |
| 08/02/25   | @SI-SL/013285 | 12704.00         | 12704.00 Dr         | 08/02/2025 | 28       |
| 19/02/25   | @SI-SL/013807 | 2444.00          | 2444.00 Dr          | 19/02/2025 | 17       |
| 22/02/25   | @SI-SL/013981 | 15634.00         | 15634.00 Dr         | 22/02/2025 | 14       |
| 27/02/25   | @SI-SL/014289 | 19132.00         | 19132.00 Dr         | 27/02/2025 | 9        |
| 03/03/25   | @SI-SL/014380 | 14027.00         | 14027.00 Dr         | 03/03/2025 | 5        |
| 05/03/25   | @SI-SL/014517 | 14617.00         | 14617.00 Dr         | 05/03/2025 | 3        |
| <b>Party Total :</b>   |               | <b>153985.00</b> | <b>153985.00 Dr</b> |            |          |
| <b>Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,</b>    |               |                  |                     |            |          |
| 10/01/24   | @SI-SL/000500 | 26256.00         | 13316.00 Dr         | 10/01/2024 | 423      |
| 06/01/25   | @SI-SL/011582 | 35859.00         | 35859.00 Dr         | 06/01/2025 | 61       |
| 06/02/25   | @SI-SL/013181 | 19137.00         | 19137.00 Dr         | 06/02/2025 | 30       |
| <b>Party Total :</b>   |               | <b>81252.00</b>  | <b>68312.00 Dr</b>  |            |          |
| <b>Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,</b> |               |                  |                     |            |          |
| 27/02/25   | @SI-SL/014254 | 10068.00         | 7.00 Dr             | 27/02/2025 | 9        |
| <b>Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,</b>      |               |                  |                     |            |          |
| 18/02/25   | @SI-SL/013771 | 2236.00          | 10.00 Dr            | 18/02/2025 | 18       |
| 25/02/25   | @SI-SL/014133 | 6189.00          | 6189.00 Dr          | 25/02/2025 | 11       |

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 27/02/25  | @SI-SL/014252 | 4773.00     | 4773.00 Dr   | 27/02/2025 | 9        |
| 03/03/25  | @SI-SL/014398 | 20219.00    | 20219.00 Dr  | 03/03/2025 | 5        |
| 07/03/25  | @SI-SL/014652 | 1092.00     | 1092.00 Dr   | 07/03/2025 | 1        |
| Party Total :   |               | 34509.00    | 32283.00 Dr  |            |          |
| Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,                             |               |             |              |            |          |
| 01/07/24  | @SI-SL/003735 | 74826.00    | 74826.00 Dr  | 01/07/2024 | 250      |
| 16/08/24  | @SI-SL/005683 | 36669.00    | 36669.00 Dr  | 16/08/2024 | 204      |
| Party Total :   |               | 111495.00   | 111495.00 Dr |            |          |
| Party : MADANLAL SATYANARAYAN BASSI, BASSI, 9414229374, ,                           |               |             |              |            |          |
| 30/12/24  | @SI-SL/011258 | 32318.00    | 923.00 Dr    | 30/12/2024 | 68       |
| Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,                           |               |             |              |            |          |
| 18/09/24  | @SI-SL/007011 | 212544.00   | 212544.00 Dr | 18/09/2024 | 171      |
| Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,                    |               |             |              |            |          |
| 24/02/25  | @SI-SL/014028 | 80964.00    | 80964.00 Dr  | 24/02/2025 | 12       |
| Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,                           |               |             |              |            |          |
| 03/03/25  | @SI-SL/014377 | 29832.00    | 29832.00 Dr  | 03/03/2025 | 5        |
| Party : MAHESH KIRANA STORE GATHWARI, GATHWARI, 9079308528, 9079308528,             |               |             |              |            |          |
| 03/03/25  | @SI-SL/014389 | 7255.00     | 10.00 Dr     | 03/03/2025 | 5        |
| Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,                  |               |             |              |            |          |
| 06/02/25  | @SI-SL/013187 | 27368.00    | 27368.00 Dr  | 06/02/2025 | 30       |
| Party : MAKKA MART CHARDARWAZA, JAIPUR, 8302133301, ,                               |               |             |              |            |          |
| 25/02/25  | @SI-SL/014160 | 47615.00    | 470.00 Dr    | 25/02/2025 | 11       |
| 02/03/25  | @SI-SL/014327 | 42186.00    | 42186.00 Dr  | 02/03/2025 | 6        |
| 06/03/25  | @SI-SL/014589 | 31414.00    | 31414.00 Dr  | 06/03/2025 | 2        |
| Party Total :   |               | 121215.00   | 74070.00 Dr  |            |          |
| Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,                |               |             |              |            |          |
| 04/03/25  | @SI-SL/014494 | 27728.00    | 237.00 Dr    | 04/03/2025 | 4        |
| Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, 9829933913, ,                |               |             |              |            |          |
| 19/02/25  | @SI-SL/013835 | 24681.00    | 49.00 Dr     | 19/02/2025 | 17       |
| 04/03/25  | @SI-SL/014505 | 9043.00     | 9043.00 Dr   | 04/03/2025 | 4        |
| Party Total :   |               | 33724.00    | 9092.00 Dr   |            |          |
| Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,               |               |             |              |            |          |
| 20/12/24  | @SI-SL/010867 | 3791.00     | 3791.00 Dr   | 20/12/2024 | 78       |
| 03/03/25  | @SI-SL/014420 | 19462.00    | 116.00 Dr    | 03/03/2025 | 5        |
| 07/03/25  | @SI-SL/014612 | 4537.00     | 4537.00 Dr   | 07/03/2025 | 1        |
| Party Total :   |               | 27790.00    | 8444.00 Dr   |            |          |
| Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928, |               |             |              |            |          |
| 24/02/25  | @SI-SL/014061 | 3791.00     | 3791.00 Dr   | 24/02/2025 | 12       |
| 25/02/25  | @SI-SL/014140 | 4019.00     | 4019.00 Dr   | 25/02/2025 | 11       |
| 04/03/25  | @SI-SL/014488 | 1996.00     | 1996.00 Dr   | 04/03/2025 | 4        |
| 05/03/25  | @SI-SL/014526 | 12691.00    | 12691.00 Dr  | 05/03/2025 | 3        |
| Party Total :   |               | 22497.00    | 22497.00 Dr  |            |          |
| Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,                               |               |             |              |            |          |



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|---|---------------|-------------|--------------|------------|----------|
| 17/08/24  | @SI-SL/005761 | 21803.00    | 5392.00 Dr   | 17/08/2024 | 203      |
| 20/08/24  | @SI-SL/005842 | 3449.00     | 3449.00 Dr   | 20/08/2024 | 200      |
| 23/08/24  | @SI-SL/005955 | 7053.00     | 7053.00 Dr   | 23/08/2024 | 197      |
| Party Total :   |               | 32305.00    | 15894.00 Dr  |            |          |
| Party : MP KIRANA STORE NAGAR, NAGAR, 7597150367, ,                           |               |             |              |            |          |
| 06/03/25  | @SI-SL/014576 | 20518.00    | 20518.00 Dr  | 06/03/2025 | 2        |
| Party : MUKESH KIRANA STORE TALA MODE, TALA, ,                                |               |             |              |            |          |
| 24/02/25  | @SI-SL/014068 | 16801.00    | 16801.00 Dr  | 24/02/2025 | 12       |
| Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,                      |               |             |              |            |          |
| 14/02/25  | @SI-SL/013603 | 10167.00    | 10167.00 Dr  | 14/02/2025 | 22       |
| 04/03/25  | @SI-SL/014490 | 12740.00    | 12740.00 Dr  | 04/03/2025 | 4        |
| Party Total :   |               | 22907.00    | 22907.00 Dr  |            |          |
| Party : MULCHAND HALWAI CHILPILI MODE (BADIWAL), CHILPILI MODE, 9785348857, , |               |             |              |            |          |
| 03/03/25  | @SI-SL/014371 | 10078.00    | 10078.00 Dr  | 03/03/2025 | 5        |
| Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,                     |               |             |              |            |          |
| 10/02/24  | @SI-SL/001609 | 2809.00     | 2809.00 Dr   | 10/02/2024 | 392      |
| Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,                    |               |             |              |            |          |
| 18/06/24  | @SI-SL/003247 | 31791.00    | 31791.00 Dr  | 18/06/2024 | 263      |
| 19/06/24  | @SI-SL/003282 | 25683.00    | 25683.00 Dr  | 19/06/2024 | 262      |
| 02/07/24  | @SI-SL/003800 | 20381.00    | 20381.00 Dr  | 02/07/2024 | 249      |
| Party Total :   |               | 77855.00    | 77855.00 Dr  |            |          |
| Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,                    |               |             |              |            |          |
| 23/03/24  | @SI-SL/003201 | 8897.00     | 1383.00 Dr   | 23/03/2024 | 350      |
| 23/03/24  | @SI-SL/003204 | 4467.00     | 4467.00 Dr   | 23/03/2024 | 350      |
| 28/03/24  | @SI-SL/003281 | 4716.00     | 4716.00 Dr   | 28/03/2024 | 345      |
| 28/03/24  | @SI-SL/003330 | 9253.00     | 9253.00 Dr   | 28/03/2024 | 345      |
| Party Total :   |               | 27333.00    | 19819.00 Dr  |            |          |
| Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,                                |               |             |              |            |          |
| 19/07/24  | @SI-SL/004599 | 32457.00    | 32457.00 Dr  | 19/07/2024 | 232      |
| 12/08/24  | @SI-SL/005466 | 42264.00    | 42264.00 Dr  | 12/08/2024 | 208      |
| 26/08/24  | @SI-SL/006072 | 31732.00    | 31732.00 Dr  | 26/08/2024 | 194      |
| Party Total :   |               | 106453.00   | 106453.00 Dr |            |          |
| Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,           |               |             |              |            |          |
| 27/02/25  | @SI-SL/014290 | 13261.00    | 13261.00 Dr  | 27/02/2025 | 9        |
| Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,                           |               |             |              |            |          |
| 04/11/24  | @SI-SL/008955 | 15084.00    | 84.00 Dr     | 04/11/2024 | 124      |
| 21/11/24  | @SI-SL/009706 | 11991.00    | 1991.00 Dr   | 21/11/2024 | 107      |
| 07/02/25  | @SI-SL/013245 | 20524.00    | 24.00 Dr     | 07/02/2025 | 29       |
| Party Total :   |               | 47599.00    | 2099.00 Dr   |            |          |
| Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,                      |               |             |              |            |          |
| 12/02/25  | @SI-SL/013509 | 3528.00     | 3528.00 Dr   | 12/02/2025 | 24       |
| 15/02/25  | @SI-SL/013654 | 4252.00     | 4252.00 Dr   | 15/02/2025 | 21       |
| 24/02/25  | @SI-SL/014064 | 3872.00     | 3872.00 Dr   | 24/02/2025 | 12       |
| 02/03/25  | @SI-SL/014330 | 3678.00     | 3678.00 Dr   | 02/03/2025 | 6        |
| 03/03/25  | @SI-SL/014433 | 5442.00     | 5442.00 Dr   | 03/03/2025 | 5        |

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| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 06/03/25  | @SI-SL/014588 | 6258.00     | 6258.00 Dr   | 06/03/2025 | 2        |
|   | Party Total : | 27030.00    | 27030.00 Dr  |            |          |
| Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,   |               |             |              |            |          |
| 30/12/24  | @SI-SL/011203 | 14646.00    | 7646.00 Dr   | 30/12/2024 | 68       |
| 30/01/25  | @SI-SL/012866 | 10737.00    | 10737.00 Dr  | 30/01/2025 | 37       |
|   | Party Total : | 25383.00    | 18383.00 Dr  |            |          |
| Party : PARVATI KIRANA STORE PRATAP GARH, PRATAP GARH, ,          |               |             |              |            |          |
| 25/02/25  | @SI-SL/014123 | 9047.00     | 9047.00 Dr   | 25/02/2025 | 11       |
| 06/03/25  | @SI-SL/014585 | 2241.00     | 2241.00 Dr   | 06/03/2025 | 2        |
|   | Party Total : | 11288.00    | 11288.00 Dr  |            |          |
| Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,   |               |             |              |            |          |
| 27/02/25  | @SI-SL/014245 | 18819.00    | 15796.00 Dr  | 27/02/2025 | 9        |
| 02/03/25  | @SI-SL/014326 | 7910.00     | 7910.00 Dr   | 02/03/2025 | 6        |
|   | Party Total : | 26729.00    | 23706.00 Dr  |            |          |
| Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,      |               |             |              |            |          |
| 07/12/24  | @SI-SL/010376 | 9176.00     | 3386.00 Dr   | 07/12/2024 | 91       |
| Party : POOJA KIRANA STORE NATATA, NATATA, 9784866906, ,          |               |             |              |            |          |
| 07/03/25  | @SI-SL/014649 | 3900.00     | 3900.00 Dr   | 07/03/2025 | 1        |
| Party : PRABHAT KIRANA STORE SAMRED, SAMRED, ,                    |               |             |              |            |          |
| 04/02/25  | @SI-SL/013068 | 4818.00     | 4818.00 Dr   | 04/02/2025 | 32       |
| 05/03/25  | @SI-SL/014551 | 16163.00    | 16163.00 Dr  | 05/03/2025 | 3        |
|   | Party Total : | 20981.00    | 20981.00 Dr  |            |          |
| Party : PRABHU JI GADI WALA SURAJPOLE MANDI, JAIPUR, ,            |               |             |              |            |          |
| 14/02/25  | @SI-SL/013607 | 7019.00     | 7019.00 Dr   | 14/02/2025 | 22       |
| Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,                  |               |             |              |            |          |
| 26/02/25  | @SI-SL/014180 | 22084.00    | 22084.00 Dr  | 26/02/2025 | 10       |
| 27/02/25  | @SI-SL/014237 | 10225.00    | 10225.00 Dr  | 27/02/2025 | 9        |
|   | Party Total : | 32309.00    | 32309.00 Dr  |            |          |
| Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,         |               |             |              |            |          |
| 20/07/24  | @SI-SL/004698 | 28289.00    | 28289.00 Dr  | 20/07/2024 | 231      |
| 09/08/24  | @SI-SL/005401 | 49700.00    | 49700.00 Dr  | 09/08/2024 | 211      |
| 16/08/24  | @SI-SL/005613 | 35869.00    | 35869.00 Dr  | 16/08/2024 | 204      |
|   | Party Total : | 113858.00   | 113858.00 Dr |            |          |
| Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,               |               |             |              |            |          |
| 27/02/25  | @SI-SL/014301 | 2015.00     | 30.00 Dr     | 27/02/2025 | 9        |
| Party : RADHEY RADHEY KIRANA STORE THOLAI, THOLAI, ,              |               |             |              |            |          |
| 24/02/25  | @SI-SL/014016 | 4834.00     | 22.00 Dr     | 24/02/2025 | 12       |
| 08/03/25  | @SI-SL/014656 | 5903.00     | 5903.00 Dr   | 08/03/2025 | 0        |
|   | Party Total : | 10737.00    | 5925.00 Dr   |            |          |
| Party : RADHEYSHYAM GOPALLAL ATTAR RAMGANJ, JAIPUR, 8078600342, , |               |             |              |            |          |
| 19/02/25  | @SI-SL/013804 | 13378.00    | 13378.00 Dr  | 19/02/2025 | 17       |
| 20/02/25  | @SI-SL/013851 | 11493.00    | 11493.00 Dr  | 20/02/2025 | 16       |
| 21/02/25  | @SI-SL/013887 | 11614.00    | 11614.00 Dr  | 21/02/2025 | 15       |
| 04/03/25  | @SI-SL/014477 | 7299.00     | 7299.00 Dr   | 04/03/2025 | 4        |

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| Party Total :  |               | 43784.00    | 43784.00 Dr  |            |          |
| Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,                          |               |             |              |            |          |
| 21/11/24   | @SI-SL/009717 | 12840.00    | 2840.00 Dr   | 21/11/2024 | 107      |
| 26/11/24   | @SI-SL/009903 | 15186.00    | 15186.00 Dr  | 26/11/2024 | 102      |
| 26/11/24   | @SI-SL/009947 | 2330.00     | 2330.00 Dr   | 26/11/2024 | 102      |
| 10/12/24   | @SI-SL/010462 | 11412.00    | 11412.00 Dr  | 10/12/2024 | 88       |
| 24/01/25   | @SI-SL/012538 | 21062.00    | 21062.00 Dr  | 24/01/2025 | 43       |
| 27/01/25   | @SI-SL/012681 | 8944.00     | 8944.00 Dr   | 27/01/2025 | 40       |
| 03/02/25   | @SI-SL/013021 | 31898.00    | 31898.00 Dr  | 03/02/2025 | 33       |
| 08/02/25   | @SI-SL/013297 | 12941.00    | 12941.00 Dr  | 08/02/2025 | 28       |
| 17/02/25   | @SI-SL/013725 | 14122.00    | 14122.00 Dr  | 17/02/2025 | 19       |
| 22/02/25   | @SI-SL/013972 | 5517.00     | 5517.00 Dr   | 22/02/2025 | 14       |
| 25/02/25   | @SI-SL/014150 | 1864.00     | 1864.00 Dr   | 25/02/2025 | 11       |
| 07/03/25   | @SI-SL/014622 | 17631.00    | 17631.00 Dr  | 07/03/2025 | 1        |
| Party Total :  |               | 155747.00   | 145747.00 Dr |            |          |
| Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,                     |               |             |              |            |          |
| 20/02/25   | @SI-SL/013849 | 37241.00    | 37241.00 Dr  | 20/02/2025 | 16       |
| Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,                         |               |             |              |            |          |
| 08/02/25   | @SI-SL/013287 | 4515.00     | 4515.00 Dr   | 08/02/2025 | 28       |
| 10/02/25   | @SI-SL/013330 | 6082.00     | 6082.00 Dr   | 10/02/2025 | 26       |
| 18/02/25   | @SI-SL/013762 | 2777.00     | 2777.00 Dr   | 18/02/2025 | 18       |
| 24/02/25   | @SI-SL/014037 | 9490.00     | 9490.00 Dr   | 24/02/2025 | 12       |
| 25/02/25   | @SI-SL/014122 | 9541.00     | 9541.00 Dr   | 25/02/2025 | 11       |
| 03/03/25   | @SI-SL/014399 | 10076.00    | 10076.00 Dr  | 03/03/2025 | 5        |
| 08/03/25   | @SI-SL/014678 | 15596.00    | 15596.00 Dr  | 08/03/2025 | 0        |
| Party Total :  |               | 58077.00    | 58077.00 Dr  |            |          |
| Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,                               |               |             |              |            |          |
| 22/08/24   | @SI-SL/005906 | 15621.00    | 13243.00 Dr  | 22/08/2024 | 198      |
| Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810, |               |             |              |            |          |
| 26/02/25   | @SI-SL/014184 | 6893.00     | 33.00 Dr     | 26/02/2025 | 10       |
| 07/03/25   | @SI-SL/014625 | 8998.00     | 8998.00 Dr   | 07/03/2025 | 1        |
| Party Total :  |               | 15891.00    | 9031.00 Dr   |            |          |
| Party : RAKESH KIRANA STORE NAKCHI GHATI, NACHHI GHATI, 9829033643, ,            |               |             |              |            |          |
| 27/02/25   | @SI-SL/014270 | 3831.00     | 226.00 Dr    | 27/02/2025 | 9        |
| 04/03/25   | @SI-SL/014472 | 12538.00    | 12538.00 Dr  | 04/03/2025 | 4        |
| 08/03/25   | @SI-SL/014707 | 18769.00    | 18769.00 Dr  | 08/03/2025 | 0        |
| Party Total :  |               | 35138.00    | 31533.00 Dr  |            |          |
| Party : RAM DEP STORE ANDHI, ANDHI, 9928033455, ,                                |               |             |              |            |          |
| 04/03/25   | @SI-SL/014456 | 13634.00    | 13634.00 Dr  | 04/03/2025 | 4        |
| Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,                     |               |             |              |            |          |
| 22/10/24   | @SI-SL/008420 | 219140.00   | 219140.00 Dr | 22/10/2024 | 137      |
| 26/10/24   | @SI-SL/008615 | 31388.00    | 31388.00 Dr  | 26/10/2024 | 133      |
| 09/11/24   | @SI-SL/009222 | 133700.00   | 133700.00 Dr | 09/11/2024 | 119      |
| 11/11/24   | @SI-SL/009242 | 67077.00    | 67077.00 Dr  | 11/11/2024 | 117      |
| 13/11/24   | @SI-SL/009383 | 10281.00    | 10281.00 Dr  | 13/11/2024 | 115      |
| 25/11/24   | @SI-SL/009849 | 42097.00    | 42097.00 Dr  | 25/11/2024 | 103      |
| 05/12/24   | @SI-SL/010284 | 87973.00    | 87973.00 Dr  | 05/12/2024 | 93       |
| 13/12/24   | @SI-SL/010571 | 65817.00    | 65817.00 Dr  | 13/12/2024 | 85       |
| 20/12/24   | @SI-SL/010837 | 146117.00   | 146117.00 Dr | 20/12/2024 | 78       |

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|---|---------------|-------------|---------------|------------|----------|
| 27/12/24  | @SI-SL/011101 | 123135.00   | 123135.00 Dr  | 27/12/2024 | 71       |
| 07/01/25  | @SI-SL/011619 | 124582.00   | 124582.00 Dr  | 07/01/2025 | 60       |
| 17/01/25  | @SI-SL/012198 | 180052.00   | 180052.00 Dr  | 17/01/2025 | 50       |
| 27/01/25  | @SI-SL/012688 | 78444.00    | 78444.00 Dr   | 27/01/2025 | 40       |
| 28/01/25  | @SI-SL/012731 | 82409.00    | 82409.00 Dr   | 28/01/2025 | 39       |
| 06/02/25  | @SI-SL/013184 | 141345.00   | 141345.00 Dr  | 06/02/2025 | 30       |
| 14/02/25  | @SI-SL/013590 | 56591.00    | 56591.00 Dr   | 14/02/2025 | 22       |
| 15/02/25  | @SI-SL/013631 | 125193.00   | 125193.00 Dr  | 15/02/2025 | 21       |
| 27/02/25  | @SI-SL/014271 | 160651.00   | 160651.00 Dr  | 27/02/2025 | 9        |
| Party Total :   |               | 1875992.00  | 1875992.00 Dr |            |          |
| Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,                                |               |             |               |            |          |
| 25/02/25  | @SI-SL/014126 | 2306.00     | 2306.00 Dr    | 25/02/2025 | 11       |
| 25/02/25  | @SI-SL/014159 | 30785.00    | 5785.00 Dr    | 25/02/2025 | 11       |
| 03/03/25  | @SI-SL/014364 | 12834.00    | 12834.00 Dr   | 03/03/2025 | 5        |
| 04/03/25  | @SI-SL/014467 | 9505.00     | 9505.00 Dr    | 04/03/2025 | 4        |
| 07/03/25  | @SI-SL/014654 | 6306.00     | 6306.00 Dr    | 07/03/2025 | 1        |
| Party Total :   |               | 61736.00    | 36736.00 Dr   |            |          |
| Party : RAMESH JI RAISAR, RAISAR, ,   |               |             |               |            |          |
| 20/02/25  | @SI-SL/013862 | 5372.00     | 5372.00 Dr    | 20/02/2025 | 16       |
| Party : RAMESH JI TAXI WALE SPM, JAIPUR, 9414985214,  |               |             |               |            |          |
| 08/03/25  | @SI-SL/014702 | 1865.00     | 1865.00 Dr    | 08/03/2025 | 0        |
| 08/03/25  | @SI-SL/014703 | 4185.00     | 4185.00 Dr    | 08/03/2025 | 0        |
| Party Total :   |               | 6050.00     | 6050.00 Dr    |            |          |
| Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194, |               |             |               |            |          |
| 03/03/25  | @SI-SL/014403 | 25943.00    | 25943.00 Dr   | 03/03/2025 | 5        |
| 03/03/25  | @SI-SL/014404 | 5518.00     | 5518.00 Dr    | 03/03/2025 | 5        |
| 03/03/25  | @SI-SL/014419 | 15506.00    | 15506.00 Dr   | 03/03/2025 | 5        |
| Party Total :   |               | 46967.00    | 46967.00 Dr   |            |          |
| Party : RAMJILAL GADI WALA BANSKHO, BANSKHO, 9950696359, ,                                  |               |             |               |            |          |
| 18/01/25  | @SI-SL/012254 | 1956.00     | 1956.00 Dr    | 18/01/2025 | 49       |
| Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, ,                              |               |             |               |            |          |
| 15/01/25  | @SI-SL/012102 | 50406.00    | 8000.00 Dr    | 15/01/2025 | 52       |
| 15/01/25  | @SI-SL/012103 | 6474.00     | 6474.00 Dr    | 15/01/2025 | 52       |
| 16/01/25  | @SI-SL/012160 | 18477.00    | 18477.00 Dr   | 16/01/2025 | 51       |
| 17/01/25  | @SI-SL/012230 | 1184.00     | 1184.00 Dr    | 17/01/2025 | 50       |
| 21/01/25  | @SI-SL/012422 | 13795.00    | 13795.00 Dr   | 21/01/2025 | 46       |
| 21/01/25  | @SI-SL/012423 | 36950.00    | 36950.00 Dr   | 21/01/2025 | 46       |
| 23/01/25  | @SI-SL/012519 | 18451.00    | 18451.00 Dr   | 23/01/2025 | 44       |
| 23/01/25  | @SI-SL/012520 | 628.00      | 628.00 Dr     | 23/01/2025 | 44       |
| 27/01/25  | @SI-SL/012710 | 17569.00    | 17569.00 Dr   | 27/01/2025 | 40       |
| 29/01/25  | @SI-SL/012825 | 16185.00    | 16185.00 Dr   | 29/01/2025 | 38       |
| 30/01/25  | @SI-SL/012880 | 15332.00    | 15332.00 Dr   | 30/01/2025 | 37       |
| 31/01/25  | @SI-SL/012923 | 21172.00    | 21172.00 Dr   | 31/01/2025 | 36       |
| 01/02/25  | @SI-SL/012992 | 15139.00    | 15139.00 Dr   | 01/02/2025 | 35       |
| 01/02/25  | @SI-SL/012993 | 6009.00     | 6009.00 Dr    | 01/02/2025 | 35       |
| 03/02/25  | @SI-SL/013044 | 19457.00    | 19457.00 Dr   | 03/02/2025 | 33       |
| 04/02/25  | @SI-SL/013115 | 5949.00     | 5949.00 Dr    | 04/02/2025 | 32       |
| 04/02/25  | @SI-SL/013116 | 6005.00     | 6005.00 Dr    | 04/02/2025 | 32       |
| 06/02/25  | @SI-SL/013212 | 48880.00    | 48880.00 Dr   | 06/02/2025 | 30       |
| 06/02/25  | @SI-SL/013216 | 7254.00     | 7254.00 Dr    | 06/02/2025 | 30       |
| 08/02/25  | @SI-SL/013315 | 30011.00    | 30011.00 Dr   | 08/02/2025 | 28       |

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 10/02/25   | @SI-SL/013411 | 31412.00    | 31412.00 Dr  | 10/02/2025 | 26       |
| 10/02/25   | @SI-SL/013413 | 1140.00     | 1140.00 Dr   | 10/02/2025 | 26       |
| 11/02/25   | @SI-SL/013457 | 1102.00     | 1102.00 Dr   | 11/02/2025 | 25       |
| 11/02/25   | @SI-SL/013464 | 1795.00     | 1795.00 Dr   | 11/02/2025 | 25       |
| Party Total :  |               | 390776.00   | 348370.00 Dr |            |          |
| Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9928013885, 9314098345,                    |               |             |              |            |          |
| 24/02/25   | @SI-SL/014079 | 2263.00     | 2263.00 Dr   | 24/02/2025 | 12       |
| 06/03/25   | @SI-SL/014591 | 2775.00     | 2775.00 Dr   | 06/03/2025 | 2        |
| 08/03/25   | @SI-SL/014701 | 2840.00     | 2840.00 Dr   | 08/03/2025 | 0        |
| Party Total :  |               | 7878.00     | 7878.00 Dr   |            |          |
| Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,                                    |               |             |              |            |          |
| 08/07/24   | @SI-SL/004024 | 73699.00    | 73699.00 Dr  | 08/07/2024 | 243      |
| 16/08/24   | @SI-SL/005642 | 37490.00    | 37490.00 Dr  | 16/08/2024 | 204      |
| Party Total :  |               | 111189.00   | 111189.00 Dr |            |          |
| Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,                               |               |             |              |            |          |
| 14/02/25   | @SI-SL/013611 | 11779.00    | 11779.00 Dr  | 14/02/2025 | 22       |
| 02/03/25   | @SI-SL/014325 | 5565.00     | 5565.00 Dr   | 02/03/2025 | 6        |
| Party Total :  |               | 17344.00    | 17344.00 Dr  |            |          |
| Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,                        |               |             |              |            |          |
| 11/07/24   | @SI-SL/004213 | 115710.00   | 11710.00 Dr  | 11/07/2024 | 240      |
| 11/07/24   | @SI-SL/004214 | 50484.00    | 20484.00 Dr  | 11/07/2024 | 240      |
| 11/07/24   | @SI-SL/004215 | 34263.00    | 34263.00 Dr  | 11/07/2024 | 240      |
| 11/07/24   | @SI-SL/004216 | 27942.00    | 27942.00 Dr  | 11/07/2024 | 240      |
| 11/07/24   | @SI-SL/004217 | 32584.00    | 32584.00 Dr  | 11/07/2024 | 240      |
| Party Total :  |               | 260983.00   | 126983.00 Dr |            |          |
| Party : ROSHAN KIRANA STORE AMER, AMER, 9001626858, ,                                  |               |             |              |            |          |
| 24/02/25   | @SI-SL/014083 | 9980.00     | 49.00 Dr     | 24/02/2025 | 12       |
| Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,                         |               |             |              |            |          |
| 26/02/25   | @SI-SL/014220 | 15565.00    | 15565.00 Dr  | 26/02/2025 | 10       |
| 27/02/25   | @SI-SL/014278 | 3664.00     | 3664.00 Dr   | 27/02/2025 | 9        |
| 27/02/25   | @SI-SL/014291 | 1775.00     | 1775.00 Dr   | 27/02/2025 | 9        |
| 27/02/25   | @SI-SL/014302 | 3791.00     | 3791.00 Dr   | 27/02/2025 | 9        |
| 28/02/25   | @SI-SL/014311 | 1996.00     | 1996.00 Dr   | 28/02/2025 | 8        |
| 03/03/25   | @SI-SL/014417 | 2221.00     | 2221.00 Dr   | 03/03/2025 | 5        |
| 04/03/25   | @SI-SL/014468 | 3006.00     | 3006.00 Dr   | 04/03/2025 | 4        |
| 05/03/25   | @SI-SL/014515 | 7582.00     | 7582.00 Dr   | 05/03/2025 | 3        |
| 05/03/25   | @SI-SL/014521 | 23592.00    | 23592.00 Dr  | 05/03/2025 | 3        |
| 05/03/25   | @SI-SL/014558 | 15039.00    | 15039.00 Dr  | 05/03/2025 | 3        |
| Party Total :  |               | 78231.00    | 78231.00 Dr  |            |          |
| Party : SAINI KIRANA STORE CHILPILI MOD (BADIWAL, CHILPILI MODE, ,                     |               |             |              |            |          |
| 22/02/25   | @SI-SL/013958 | 3920.00     | 3920.00 Dr   | 22/02/2025 | 14       |
| Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625, |               |             |              |            |          |
| 29/01/25   | @SI-SL/012807 | 45851.00    | 491.00 Dr    | 29/01/2025 | 38       |
| 24/02/25   | @SI-SL/014084 | 73361.00    | 28361.00 Dr  | 24/02/2025 | 12       |
| 24/02/25   | @SI-SL/014085 | 29828.00    | 29828.00 Dr  | 24/02/2025 | 12       |
| Party Total :  |               | 149040.00   | 58680.00 Dr  |            |          |
| Party : SANJAY KIRANA STORE RAISAR, RAISAR, 8290143838, 8290143838,                    |               |             |              |            |          |
| 02/03/25   | @SI-SL/014350 | 2326.00     | 2326.00 Dr   | 02/03/2025 | 6        |

| Date  | Bill No.      | Bill Amount      | Due Amount         | Due Date   | Due Days |
|---|---------------|------------------|--------------------|------------|----------|
| <b>Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,</b>                   |               |                  |                    |            |          |
| 07/02/25  | @SI-SL/013259 | 42726.00         | 2726.00 Dr         | 07/02/2025 | 29       |
| 12/02/25  | @SI-SL/013486 | 37238.00         | 7238.00 Dr         | 12/02/2025 | 24       |
| 14/02/25  | @SI-SL/013584 | 26296.00         | 16296.00 Dr        | 14/02/2025 | 22       |
| 24/02/25  | @SI-SL/014043 | 33661.00         | 1661.00 Dr         | 24/02/2025 | 12       |
| 26/02/25  | @SI-SL/014186 | 38707.00         | 38707.00 Dr        | 26/02/2025 | 10       |
| 03/03/25  | @SI-SL/014443 | 8950.00          | 8950.00 Dr         | 03/03/2025 | 5        |
| <b>Party Total :</b>  |               | <b>187578.00</b> | <b>75578.00 Dr</b> |            |          |
| <b>Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,</b> |               |                  |                    |            |          |
| 26/02/25  | @SI-SL/014182 | 20534.00         | 102.00 Dr          | 26/02/2025 | 10       |
| <b>Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,</b>                          |               |                  |                    |            |          |
| 05/02/25  | @SI-SL/013145 | 12705.00         | 12705.00 Dr        | 05/02/2025 | 31       |
| 17/02/25  | @SI-SL/013717 | 6700.00          | 6700.00 Dr         | 17/02/2025 | 19       |
| 19/02/25  | @SI-SL/013815 | 5154.00          | 5154.00 Dr         | 19/02/2025 | 17       |
| 20/02/25  | @SI-SL/013873 | 11450.00         | 11450.00 Dr        | 20/02/2025 | 16       |
| 21/02/25  | @SI-SL/013905 | 9829.00          | 9829.00 Dr         | 21/02/2025 | 15       |
| 25/02/25  | @SI-SL/014118 | 16050.00         | 16050.00 Dr        | 25/02/2025 | 11       |
| 27/02/25  | @SI-SL/014296 | 12457.00         | 12457.00 Dr        | 27/02/2025 | 9        |
| 03/03/25  | @SI-SL/014405 | 3633.00          | 3633.00 Dr         | 03/03/2025 | 5        |
| 08/03/25  | @SI-SL/014704 | 19538.00         | 19538.00 Dr        | 08/03/2025 | 0        |
| <b>Party Total :</b>  |               | <b>97516.00</b>  | <b>97516.00 Dr</b> |            |          |
| <b>Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,</b>                        |               |                  |                    |            |          |
| 04/07/24  | @SI-SL/003860 | 42135.00         | 42135.00 Dr        | 04/07/2024 | 247      |
| <b>Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,</b>     |               |                  |                    |            |          |
| 05/03/25  | @SI-SL/014527 | 8461.00          | 8461.00 Dr         | 05/03/2025 | 3        |
| 07/03/25  | @SI-SL/014609 | 2495.00          | 2495.00 Dr         | 07/03/2025 | 1        |
| <b>Party Total :</b>  |               | <b>10956.00</b>  | <b>10956.00 Dr</b> |            |          |
| <b>Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,</b>            |               |                  |                    |            |          |
| 21/01/25  | @SI-SL/012372 | 4866.00          | 4866.00 Dr         | 21/01/2025 | 46       |
| <b>Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,</b> |               |                  |                    |            |          |
| 23/08/24  | @SI-SL/005931 | 36545.00         | 638.00 Dr          | 23/08/2024 | 197      |
| 21/12/24  | @SI-SL/010874 | 32349.00         | 32349.00 Dr        | 21/12/2024 | 77       |
| 06/01/25  | @SI-SL/011570 | 47120.00         | 47120.00 Dr        | 06/01/2025 | 61       |
| 16/01/25  | @SI-SL/012111 | 39507.00         | 32.00 Dr           | 16/01/2025 | 51       |
| 25/01/25  | @SI-SL/012599 | 6811.00          | 6811.00 Dr         | 25/01/2025 | 42       |
| 20/02/25  | @SI-SL/013848 | 15382.00         | 58.00 Dr           | 20/02/2025 | 16       |
| <b>Party Total :</b>  |               | <b>177714.00</b> | <b>87008.00 Dr</b> |            |          |
| <b>Party : SHIV KIRANA STORE JAGATPURA, JAIPUR, ,</b>                             |               |                  |                    |            |          |
| 04/03/25  | @SI-SL/014504 | 3409.00          | 17.00 Dr           | 04/03/2025 | 4        |
| <b>Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,</b>            |               |                  |                    |            |          |
| 13/01/25  | @SI-SL/011980 | 42154.00         | 17154.00 Dr        | 13/01/2025 | 54       |
| 29/01/25  | @SI-SL/012801 | 32393.00         | 32393.00 Dr        | 29/01/2025 | 38       |
| <b>Party Total :</b>  |               | <b>74547.00</b>  | <b>49547.00 Dr</b> |            |          |
| <b>Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8560893238, ,</b>         |               |                  |                    |            |          |
| 12/02/25  | @SI-SL/013498 | 17346.00         | 17346.00 Dr        | 12/02/2025 | 24       |
| 20/02/25  | @SI-SL/013866 | 1113.00          | 1113.00 Dr         | 20/02/2025 | 16       |
| 21/02/25  | @SI-SL/013908 | 22445.00         | 22445.00 Dr        | 21/02/2025 | 15       |

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 03/03/25  | @SI-SL/014423 | 18792.00    | 18792.00 Dr  | 03/03/2025 | 5        |
| 04/03/25  | @SI-SL/014454 | 8263.00     | 8263.00 Dr   | 04/03/2025 | 4        |
| Party Total :   |               | 67959.00    | 67959.00 Dr  |            |          |
| Party : SHIVDAYAL AND COM SURAJPOLE ROAD, JAIPUR, ,   |               |             |              |            |          |
| 22/02/25  | @SI-SL/013950 | 14081.00    | 14081.00 Dr  | 22/02/2025 | 14       |
| 04/03/25  | @SI-SL/014464 | 13395.00    | 13395.00 Dr  | 04/03/2025 | 4        |
| Party Total :   |               | 27476.00    | 27476.00 Dr  |            |          |
| Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,  |               |             |              |            |          |
| 01/07/24  | @SI-SL/003734 | 73863.00    | 73863.00 Dr  | 01/07/2024 | 250      |
| 06/08/24  | @SI-SL/005317 | 40485.00    | 40485.00 Dr  | 06/08/2024 | 214      |
| 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 | 72       |
| 28/12/24  | @SI-SL/011186 | 2680.00     | 2680.00 Dr   | 28/12/2024 | 70       |
| 01/01/25  | @SI-SL/011328 | 2680.00     | 2680.00 Dr   | 01/01/2025 | 66       |
| 08/01/25  | @SI-SL/011705 | 2688.00     | 2688.00 Dr   | 08/01/2025 | 59       |
| 10/01/25  | @SI-SL/011849 | 11268.00    | 11268.00 Dr  | 10/01/2025 | 57       |
| 22/02/25  | @SI-SL/013977 | 8655.00     | 8655.00 Dr   | 22/02/2025 | 14       |
| Party Total :   |               | 31682.00    | 31682.00 Dr  |            |          |
| Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,                    |               |             |              |            |          |
| 27/02/25  | @SI-SL/014304 | 3650.00     | 3650.00 Dr   | 27/02/2025 | 9        |
| 27/02/25  | @SI-SL/014310 | 2015.00     | 2015.00 Dr   | 27/02/2025 | 9        |
| 03/03/25  | @SI-SL/014435 | 5212.00     | 5212.00 Dr   | 03/03/2025 | 5        |
| Party Total :   |               | 10877.00    | 10877.00 Dr  |            |          |
| Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,                      |               |             |              |            |          |
| 08/03/25  | @SI-SL/014683 | 19992.00    | 19992.00 Dr  | 08/03/2025 | 0        |
| Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680, |               |             |              |            |          |
| 23/01/25  | @SI-SL/012506 | 68682.00    | 68682.00 Dr  | 23/01/2025 | 44       |
| 06/02/25  | @SI-SL/013197 | 26614.00    | 26614.00 Dr  | 06/02/2025 | 30       |
| 11/02/25  | @SI-SL/013425 | 72220.00    | 72220.00 Dr  | 11/02/2025 | 25       |
| 21/02/25  | @SI-SL/013892 | 11192.00    | 11192.00 Dr  | 21/02/2025 | 15       |
| 27/02/25  | @SI-SL/014259 | 53059.00    | 53059.00 Dr  | 27/02/2025 | 9        |
| 04/03/25  | @SI-SL/014478 | 11372.00    | 11372.00 Dr  | 04/03/2025 | 4        |
| Party Total :   |               | 243139.00   | 243139.00 Dr |            |          |
| Party : SHREE KHANDELWAL TRADING CO. SPM, JAIPUR, ,   |               |             |              |            |          |
| 13/02/25  | @SI-SL/013583 | 1154.00     | 1154.00 Dr   | 13/02/2025 | 23       |
| Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,                         |               |             |              |            |          |
| 25/12/24  | @SI-SL/011035 | 30638.00    | 9671.00 Dr   | 25/12/2024 | 73       |
| 31/12/24  | @SI-SL/011295 | 3729.00     | 3729.00 Dr   | 31/12/2024 | 67       |
| 10/01/25  | @SI-SL/011819 | 126287.00   | 92687.00 Dr  | 10/01/2025 | 57       |
| 11/01/25  | @SI-SL/011867 | 34290.00    | 34290.00 Dr  | 11/01/2025 | 56       |
| 22/01/25  | @SI-SL/012438 | 18161.00    | 18161.00 Dr  | 22/01/2025 | 45       |
| 22/01/25  | @SI-SL/012439 | 25718.00    | 25718.00 Dr  | 22/01/2025 | 45       |
| 08/03/25  | @SI-SL/014718 | 30203.00    | 30203.00 Dr  | 08/03/2025 | 0        |
| Party Total :   |               | 269026.00   | 214459.00 Dr |            |          |
| Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,                                  |               |             |              |            |          |
| 24/02/25  | @SI-SL/014098 | 30500.00    | 30500.00 Dr  | 24/02/2025 | 12       |

| Date   | Bill No.      | Bill Amount    | Due Amount        | Due Date   | Due Days |
|--|---------------|----------------|-------------------|------------|----------|
| <b>Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,</b>   |               |                |                   |            |          |
| 24/01/25   | @SI-SL/012554 | 4940.00        | 4940.00 Dr        | 24/01/2025 | 43       |
| 14/02/25   | @SI-SL/013589 | 3035.00        | 3035.00 Dr        | 14/02/2025 | 22       |
| <b>Party Total :</b>   |               | <b>7975.00</b> | <b>7975.00 Dr</b> |            |          |
| <b>Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHPLI MOD, 7240343307, ,</b>  |               |                |                   |            |          |
| 25/02/25   | @SI-SL/014112 | 7792.00        | 7792.00 Dr        | 25/02/2025 | 11       |
| 26/02/25   | @SI-SL/014188 | 1996.00        | 1996.00 Dr        | 26/02/2025 | 10       |
| <b>Party Total :</b>   |               | <b>9788.00</b> | <b>9788.00 Dr</b> |            |          |
| <b>Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,</b>                 |               |                |                   |            |          |
| 05/03/25   | @SI-SL/014518 | 7681.00        | 7681.00 Dr        | 05/03/2025 | 3        |
| <b>Party : SHRI SHYAM KRIPA AGENCIES SPM, JAIPUR, ,</b>                        |               |                |                   |            |          |
| 04/03/25   | @SI-SL/014510 | 8372.00        | 41.00 Dr          | 04/03/2025 | 4        |
| <b>Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,</b> |               |                |                   |            |          |
| 29/01/25   | @SI-SL/012799 | 42705.00       | 29092.00 Dr       | 29/01/2025 | 38       |
| 30/01/25   | @SI-SL/012876 | 9176.00        | 9176.00 Dr        | 30/01/2025 | 37       |
| 31/01/25   | @SI-SL/012902 | 107141.00      | 107141.00 Dr      | 31/01/2025 | 36       |
| 31/01/25   | @SI-SL/012903 | 11418.00       | 11418.00 Dr       | 31/01/2025 | 36       |
| 01/02/25   | @SI-SL/012966 | 96822.00       | 96822.00 Dr       | 01/02/2025 | 35       |
| 01/02/25   | @SI-SL/012967 | 4301.00        | 4301.00 Dr        | 01/02/2025 | 35       |
| 01/02/25   | @SI-SL/013004 | 6684.00        | 6684.00 Dr        | 01/02/2025 | 35       |
| 03/02/25   | @SI-SL/013034 | 16292.00       | 16292.00 Dr       | 03/02/2025 | 33       |
| 03/02/25   | @SI-SL/013035 | 1284.00        | 1284.00 Dr        | 03/02/2025 | 33       |
| 04/02/25   | @SI-SL/013081 | 35035.00       | 35035.00 Dr       | 04/02/2025 | 32       |
| 04/02/25   | @SI-SL/013082 | 6346.00        | 6346.00 Dr        | 04/02/2025 | 32       |
| 05/02/25   | @SI-SL/013143 | 33063.00       | 33063.00 Dr       | 05/02/2025 | 31       |
| 05/02/25   | @SI-SL/013144 | 8538.00        | 8538.00 Dr        | 05/02/2025 | 31       |
| 06/02/25   | @SI-SL/013189 | 5777.00        | 5777.00 Dr        | 06/02/2025 | 30       |
| 06/02/25   | @SI-SL/013190 | 59594.00       | 59594.00 Dr       | 06/02/2025 | 30       |
| 07/02/25   | @SI-SL/013234 | 47260.00       | 47260.00 Dr       | 07/02/2025 | 29       |
| 07/02/25   | @SI-SL/013235 | 1221.00        | 1221.00 Dr        | 07/02/2025 | 29       |
| 08/02/25   | @SI-SL/013299 | 54459.00       | 54459.00 Dr       | 08/02/2025 | 28       |
| 08/02/25   | @SI-SL/013301 | 5708.00        | 5708.00 Dr        | 08/02/2025 | 28       |
| 08/02/25   | @SI-SL/013316 | 1403.00        | 1403.00 Dr        | 08/02/2025 | 28       |
| 10/02/25   | @SI-SL/013368 | 35896.00       | 35896.00 Dr       | 10/02/2025 | 26       |
| 10/02/25   | @SI-SL/013369 | 10001.00       | 10001.00 Dr       | 10/02/2025 | 26       |
| 10/02/25   | @SI-SL/013371 | 2326.00        | 2326.00 Dr        | 10/02/2025 | 26       |
| 14/02/25   | @SI-SL/013602 | 11552.00       | 11552.00 Dr       | 14/02/2025 | 22       |
| 14/02/25   | @SI-SL/013623 | 18753.00       | 18753.00 Dr       | 14/02/2025 | 22       |
| 15/02/25   | @SI-SL/013627 | 10980.00       | 10980.00 Dr       | 15/02/2025 | 21       |
| 17/02/25   | @SI-SL/013708 | 94159.00       | 94159.00 Dr       | 17/02/2025 | 19       |
| 17/02/25   | @SI-SL/013709 | 20852.00       | 20852.00 Dr       | 17/02/2025 | 19       |
| 18/02/25   | @SI-SL/013765 | 43552.00       | 43552.00 Dr       | 18/02/2025 | 18       |
| 18/02/25   | @SI-SL/013767 | 1403.00        | 1403.00 Dr        | 18/02/2025 | 18       |
| 19/02/25   | @SI-SL/013808 | 22624.00       | 22624.00 Dr       | 19/02/2025 | 17       |
| 20/02/25   | @SI-SL/013863 | 20477.00       | 20477.00 Dr       | 20/02/2025 | 16       |
| 20/02/25   | @SI-SL/013864 | 98816.00       | 98816.00 Dr       | 20/02/2025 | 16       |
| 22/02/25   | @SI-SL/013967 | 145549.00      | 145549.00 Dr      | 22/02/2025 | 14       |
| 22/02/25   | @SI-SL/013968 | 8522.00        | 8522.00 Dr        | 22/02/2025 | 14       |
| 24/02/25   | @SI-SL/014040 | 6869.00        | 6869.00 Dr        | 24/02/2025 | 12       |
| 24/02/25   | @SI-SL/014041 | 54542.00       | 54542.00 Dr       | 24/02/2025 | 12       |
| 24/02/25   | @SI-SL/014047 | 2548.00        | 2548.00 Dr        | 24/02/2025 | 12       |
| 25/02/25   | @SI-SL/014125 | 38584.00       | 38584.00 Dr       | 25/02/2025 | 11       |
| 26/02/25   | @SI-SL/014179 | 15320.00       | 15320.00 Dr       | 26/02/2025 | 10       |

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| Date   | Bill No.      | Bill Amount | Due Amount    | Due Date   | Due Days |
|--|---------------|-------------|---------------|------------|----------|
| 26/02/25   | @SI-SL/014199 | 55661.00    | 55661.00 Dr   | 26/02/2025 | 10       |
| 26/02/25   | @SI-SL/014200 | 9466.00     | 9466.00 Dr    | 26/02/2025 | 10       |
| 27/02/25   | @SI-SL/014272 | 66177.00    | 66177.00 Dr   | 27/02/2025 | 9        |
| 27/02/25   | @SI-SL/014273 | 13159.00    | 13159.00 Dr   | 27/02/2025 | 9        |
| 27/02/25   | @SI-SL/014292 | 112542.00   | 112542.00 Dr  | 27/02/2025 | 9        |
| 27/02/25   | @SI-SL/014293 | 5711.00     | 5711.00 Dr    | 27/02/2025 | 9        |
| 01/03/25   | @SI-SL/014312 | 40395.00    | 40395.00 Dr   | 01/03/2025 | 7        |
| 01/03/25   | @SI-SL/014313 | 3441.00     | 3441.00 Dr    | 01/03/2025 | 7        |
| 02/03/25   | @SI-SL/014328 | 31856.00    | 31856.00 Dr   | 02/03/2025 | 6        |
| 02/03/25   | @SI-SL/014329 | 2019.00     | 2019.00 Dr    | 02/03/2025 | 6        |
| 02/03/25   | @SI-SL/014339 | 2585.00     | 2585.00 Dr    | 02/03/2025 | 6        |
| 02/03/25   | @SI-SL/014353 | 39882.00    | 39882.00 Dr   | 02/03/2025 | 6        |
| 02/03/25   | @SI-SL/014354 | 12730.00    | 12730.00 Dr   | 02/03/2025 | 6        |
| 03/03/25   | @SI-SL/014390 | 57160.00    | 57160.00 Dr   | 03/03/2025 | 5        |
| 03/03/25   | @SI-SL/014391 | 16218.00    | 16218.00 Dr   | 03/03/2025 | 5        |
| 03/03/25   | @SI-SL/014396 | 1558.00     | 1558.00 Dr    | 03/03/2025 | 5        |
| 03/03/25   | @SI-SL/014436 | 6457.00     | 6457.00 Dr    | 03/03/2025 | 5        |
| 04/03/25   | @SI-SL/014462 | 18026.00    | 18026.00 Dr   | 04/03/2025 | 4        |
| 04/03/25   | @SI-SL/014463 | 14602.00    | 14602.00 Dr   | 04/03/2025 | 4        |
| 05/03/25   | @SI-SL/014523 | 53251.00    | 53251.00 Dr   | 05/03/2025 | 3        |
| 06/03/25   | @SI-SL/014577 | 12812.00    | 12812.00 Dr   | 06/03/2025 | 2        |
| 07/03/25   | @SI-SL/014610 | 19310.00    | 19310.00 Dr   | 07/03/2025 | 1        |
| 07/03/25   | @SI-SL/014611 | 10239.00    | 10239.00 Dr   | 07/03/2025 | 1        |
| 08/03/25   | @SI-SL/014684 | 62109.00    | 62109.00 Dr   | 08/03/2025 | 0        |
| 08/03/25   | @SI-SL/014685 | 14792.00    | 14792.00 Dr   | 08/03/2025 | 0        |
| Party Total :  |               | 1899710.00  | 1886097.00 Dr |            |          |
| Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,                   |               |             |               |            |          |
| 05/07/24   | @SI-SL/003931 | 30363.00    | 30363.00 Dr   | 05/07/2024 | 246      |
| 06/07/24   | @SI-SL/003994 | 33990.00    | 33990.00 Dr   | 06/07/2024 | 245      |
| Party Total :  |               | 64353.00    | 64353.00 Dr   |            |          |
| Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, , |               |             |               |            |          |
| 25/02/25   | @SI-SL/014145 | 17585.00    | 201.00 Dr     | 25/02/2025 | 11       |
| 03/03/25   | @SI-SL/014414 | 11285.00    | 11285.00 Dr   | 03/03/2025 | 5        |
| 05/03/25   | @SI-SL/014544 | 9525.00     | 9525.00 Dr    | 05/03/2025 | 3        |
| 06/03/25   | @SI-SL/014564 | 26510.00    | 26510.00 Dr   | 06/03/2025 | 2        |
| Party Total :  |               | 64905.00    | 47521.00 Dr   |            |          |
| Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,                |               |             |               |            |          |
| 20/07/24   | @SI-SL/004695 | 7126.00     | 1526.00 Dr    | 20/07/2024 | 231      |
| Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,                |               |             |               |            |          |
| 27/02/25   | @SI-SL/014299 | 46216.00    | 580.00 Dr     | 27/02/2025 | 9        |
| 02/03/25   | @SI-SL/014334 | 27930.00    | 225.00 Dr     | 02/03/2025 | 6        |
| 04/03/25   | @SI-SL/014476 | 36379.00    | 36379.00 Dr   | 04/03/2025 | 4        |
| 05/03/25   | @SI-SL/014525 | 3199.00     | 3199.00 Dr    | 05/03/2025 | 3        |
| 06/03/25   | @SI-SL/014579 | 25764.00    | 25764.00 Dr   | 06/03/2025 | 2        |
| 07/03/25   | @SI-SL/014636 | 19240.00    | 19240.00 Dr   | 07/03/2025 | 1        |
| Party Total :  |               | 158728.00   | 85387.00 Dr   |            |          |
| Party : SMB DISTRIBUTORS VAISHALI NAGAR, JAIPUR, 8209299465, ,       |               |             |               |            |          |
| 26/02/25   | @SI-SL/014214 | 21995.00    | 220.00 Dr     | 26/02/2025 | 10       |
| 08/03/25   | @SI-SL/014706 | 11928.00    | 11928.00 Dr   | 08/03/2025 | 0        |
| Party Total :  |               | 33923.00    | 12148.00 Dr   |            |          |
| Party : SUNIL KIRANA STORE KHAWARANI JI, KHAWARANI JI, 9829933913, , |               |             |               |            |          |

| Date   | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| 25/02/25   | @SI-SL/014149        | 3992.00          | 22.00 Dr            | 25/02/2025 | 11       |
| <b>Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,</b>         |                      |                  |                     |            |          |
| 20/02/25   | @SI-SL/013859        | 5460.00          | 5460.00 Dr          | 20/02/2025 | 16       |
| <b>Party : SWAMI CAFE RAJA PARK, JAIPUR, ,</b>                           |                      |                  |                     |            |          |
| 10/01/24   | @SI-SL/000520        | 11185.00         | 11185.00 Dr         | 10/01/2024 | 423      |
| 20/01/24   | @SI-SL/000910        | 3544.00          | 3544.00 Dr          | 20/01/2024 | 413      |
|  | <b>Party Total :</b> | <b>14729.00</b>  | <b>14729.00 Dr</b>  |            |          |
| <b>Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,</b>            |                      |                  |                     |            |          |
| 05/03/25   | @SI-SL/014524        | 26003.00         | 26003.00 Dr         | 05/03/2025 | 3        |
| <b>Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,</b>                |                      |                  |                     |            |          |
| 15/07/24   | @SI-SL/004361        | 56259.00         | 56259.00 Dr         | 15/07/2024 | 236      |
| 01/08/24   | @SI-SL/005134        | 27441.00         | 27441.00 Dr         | 01/08/2024 | 219      |
|  | <b>Party Total :</b> | <b>83700.00</b>  | <b>83700.00 Dr</b>  |            |          |
| <b>Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,</b> |                      |                  |                     |            |          |
| 31/07/24   | @SI-SL/005084        | 2284.00          | 2284.00 Dr          | 31/07/2024 | 220      |
| <b>Party : VIJAY SINGH POTLI SURAJPOLE MANDI, JAIPUR, 9828316462, ,</b>  |                      |                  |                     |            |          |
| 07/03/25   | @SI-SL/014605        | 4431.00          | 4431.00 Dr          | 07/03/2025 | 1        |
| 08/03/25   | @SI-SL/014682        | 3657.00          | 3657.00 Dr          | 08/03/2025 | 0        |
|  | <b>Party Total :</b> | <b>8088.00</b>   | <b>8088.00 Dr</b>   |            |          |
| <b>Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,</b>  |                      |                  |                     |            |          |
| 28/10/24   | @SI-SL/008694        | 22187.00         | 22187.00 Dr         | 28/10/2024 | 131      |
| 13/01/25   | @SI-SL/012003        | 33190.00         | 33190.00 Dr         | 13/01/2025 | 54       |
|  | <b>Party Total :</b> | <b>55377.00</b>  | <b>55377.00 Dr</b>  |            |          |
| <b>Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,</b>       |                      |                  |                     |            |          |
| 20/01/25   | @SI-SL/012333        | 1234.00          | 127.00 Dr           | 20/01/2025 | 47       |
| 24/02/25   | @SI-SL/014102        | 29744.00         | 594.00 Dr           | 24/02/2025 | 12       |
| 03/03/25   | @SI-SL/014415        | 9193.00          | 182.00 Dr           | 03/03/2025 | 5        |
| 04/03/25   | @SI-SL/014506        | 9193.00          | 182.00 Dr           | 04/03/2025 | 4        |
|  | <b>Party Total :</b> | <b>49364.00</b>  | <b>1085.00 Dr</b>   |            |          |
| <b>Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,</b>         |                      |                  |                     |            |          |
| 11/07/24   | @SI-SL/004219        | 15538.00         | 38.00 Dr            | 11/07/2024 | 240      |
| <b>Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,</b>          |                      |                  |                     |            |          |
| 17/02/25   | @SI-SL/013689        | 22786.00         | 5427.00 Dr          | 17/02/2025 | 19       |
| 19/02/25   | @SI-SL/013812        | 11720.00         | 11720.00 Dr         | 19/02/2025 | 17       |
| 24/02/25   | @SI-SL/014026        | 25839.00         | 25839.00 Dr         | 24/02/2025 | 12       |
| 25/02/25   | @SI-SL/014143        | 3405.00          | 3405.00 Dr          | 25/02/2025 | 11       |
| 26/02/25   | @SI-SL/014190        | 1996.00          | 1996.00 Dr          | 26/02/2025 | 10       |
| 27/02/25   | @SI-SL/014281        | 36813.00         | 36813.00 Dr         | 27/02/2025 | 9        |
| 03/03/25   | @SI-SL/014379        | 13361.00         | 13361.00 Dr         | 03/03/2025 | 5        |
| 04/03/25   | @SI-SL/014471        | 1130.00          | 1130.00 Dr          | 04/03/2025 | 4        |
| 05/03/25   | @SI-SL/014530        | 1875.00          | 1875.00 Dr          | 05/03/2025 | 3        |
| 06/03/25   | @SI-SL/014569        | 3244.00          | 3244.00 Dr          | 06/03/2025 | 2        |
|  | <b>Party Total :</b> | <b>122169.00</b> | <b>104810.00 Dr</b> |            |          |
| <b>Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,</b>                       |                      |                  |                     |            |          |
| 06/03/25   | @SI-SL/014586        | 4230.00          | 4230.00 Dr          | 06/03/2025 | 2        |

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| Date  | Bill No.      | Bill Amount | Due Amount     | Due Date   | Due Days |
|---|---------------|-------------|----------------|------------|----------|
| 08/03/25  | @SI-SL/014713 | 1462.00     | 1462.00 Dr     | 08/03/2025 | 0        |
|   | Party Total : | 5692.00     | 5692.00 Dr     |            |          |
| Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809, |               |             |                |            |          |
| 14/03/24  | @SI-SL/002780 | 18878.00    | 18878.00 Dr    | 14/03/2024 | 359      |
| Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,          |               |             |                |            |          |
| 24/08/24  | @SI-SL/006043 | 32942.00    | 32942.00 Dr    | 24/08/2024 | 196      |
| 05/09/24  | @SI-SL/006459 | 54410.00    | 54410.00 Dr    | 05/09/2024 | 184      |
| 14/09/24  | @SI-SL/006888 | 5908.00     | 5908.00 Dr     | 14/09/2024 | 175      |
| 21/09/24  | @SI-SL/007147 | 7889.00     | 7889.00 Dr     | 21/09/2024 | 168      |
| 27/09/24  | @SI-SL/007317 | 102240.00   | 102240.00 Dr   | 27/09/2024 | 162      |
| 02/10/24  | @SI-SL/007512 | 1376.00     | 1376.00 Dr     | 02/10/2024 | 157      |
| 08/10/24  | @SI-SL/007837 | 38027.00    | 38027.00 Dr    | 08/10/2024 | 151      |
| 16/10/24  | @SI-SL/008164 | 53841.00    | 53841.00 Dr    | 16/10/2024 | 143      |
| 26/10/24  | @SI-SL/008640 | 102023.00   | 102023.00 Dr   | 26/10/2024 | 133      |
| 09/11/24  | @SI-SL/009215 | 83649.00    | 83649.00 Dr    | 09/11/2024 | 119      |
| 18/11/24  | @SI-SL/009563 | 51248.00    | 51248.00 Dr    | 18/11/2024 | 110      |
| 25/11/24  | @SI-SL/009872 | 53197.00    | 53197.00 Dr    | 25/11/2024 | 103      |
| 10/12/24  | @SI-SL/010469 | 69778.00    | 69778.00 Dr    | 10/12/2024 | 88       |
| 18/12/24  | @SI-SL/010781 | 20521.00    | 20521.00 Dr    | 18/12/2024 | 80       |
| 31/12/24  | @SI-SL/011284 | 41557.00    | 41557.00 Dr    | 31/12/2024 | 67       |
| 07/01/25  | @SI-SL/011646 | 47585.00    | 47585.00 Dr    | 07/01/2025 | 60       |
| 11/01/25  | @SI-SL/011880 | 101862.00   | 101862.00 Dr   | 11/01/2025 | 56       |
| 22/01/25  | @SI-SL/012452 | 27078.00    | 27078.00 Dr    | 22/01/2025 | 45       |
| 30/01/25  | @SI-SL/012872 | 27636.00    | 27636.00 Dr    | 30/01/2025 | 37       |
| 05/02/25  | @SI-SL/013152 | 49266.00    | 49266.00 Dr    | 05/02/2025 | 31       |
| 11/02/25  | @SI-SL/013445 | 2869.00     | 2869.00 Dr     | 11/02/2025 | 25       |
| 15/02/25  | @SI-SL/013638 | 22900.00    | 22900.00 Dr    | 15/02/2025 | 21       |
| 21/02/25  | @SI-SL/013900 | 40505.00    | 40505.00 Dr    | 21/02/2025 | 15       |
| 03/03/25  | @SI-SL/014424 | 93314.00    | 93314.00 Dr    | 03/03/2025 | 5        |
|   | Party Total : | 1131621.00  | 1131621.00 Dr  |            |          |
| Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,            |               |             |                |            |          |
| 02/07/24  | @SI-SL/003793 | 54330.00    | 48293.00 Dr    | 02/07/2024 | 249      |
|   | Dalal Total : | 17045041.00 | 15473435.00 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 | 255      |
| Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, , |               |             |                |            |          |
| 17/05/24  | @SI-SL/002004 | 11629.00    | 9883.00 Dr     | 17/05/2024 | 295      |
| 22/05/24  | @SI-SL/002203 | 14446.00    | 14446.00 Dr    | 22/05/2024 | 290      |
| 22/05/24  | @SI-SL/002205 | 1026.00     | 1026.00 Dr     | 22/05/2024 | 290      |
| 23/05/24  | @SI-SL/002237 | 5281.00     | 5281.00 Dr     | 23/05/2024 | 289      |
| 31/05/24  | @SI-SL/002519 | 12883.00    | 12883.00 Dr    | 31/05/2024 | 281      |
| 03/06/24  | @SI-SL/002613 | 12131.00    | 12131.00 Dr    | 03/06/2024 | 278      |
| 03/06/24  | @SI-SL/002614 | 1538.00     | 1538.00 Dr     | 03/06/2024 | 278      |
| 08/06/24  | @SI-SL/002841 | 5485.00     | 5485.00 Dr     | 08/06/2024 | 273      |
| 13/06/24  | @SI-SL/003025 | 5545.00     | 5545.00 Dr     | 13/06/2024 | 268      |
| 18/06/24  | @SI-SL/003214 | 12370.00    | 12370.00 Dr    | 18/06/2024 | 263      |
| 18/06/24  | @SI-SL/003215 | 3017.00     | 3017.00 Dr     | 18/06/2024 | 263      |
| 21/06/24  | @SI-SL/003334 | 3028.00     | 3028.00 Dr     | 21/06/2024 | 260      |
| 05/07/24  | @SI-SL/003938 | 7459.00     | 7459.00 Dr     | 05/07/2024 | 246      |

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 13/09/24  | @SI-SL/006844 | 2913.00     | 2913.00 Dr   | 13/09/2024 | 176      |
|   | Party Total : | 98751.00    | 97005.00 Dr  |            |          |
| Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, , |               |             |              |            |          |
| 30/04/24  | @SI-SL/001237 | 6967.00     | 2495.00 Dr   | 30/04/2024 | 312      |
| 07/05/24  | @SI-SL/001554 | 4628.00     | 4628.00 Dr   | 07/05/2024 | 305      |
| 07/05/24  | @SI-SL/001555 | 19430.00    | 19430.00 Dr  | 07/05/2024 | 305      |
| 08/05/24  | @SI-SL/001607 | 3265.00     | 3265.00 Dr   | 08/05/2024 | 304      |
| 10/05/24  | @SI-SL/001699 | 5751.00     | 5751.00 Dr   | 10/05/2024 | 302      |
| 10/05/24  | @SI-SL/001700 | 2973.00     | 2973.00 Dr   | 10/05/2024 | 302      |
| 13/05/24  | @SI-SL/001809 | 7159.00     | 7159.00 Dr   | 13/05/2024 | 299      |
| 13/05/24  | @SI-SL/001810 | 1532.00     | 1532.00 Dr   | 13/05/2024 | 299      |
| 18/05/24  | @SI-SL/002053 | 26284.00    | 26284.00 Dr  | 18/05/2024 | 294      |
| 21/05/24  | @SI-SL/002147 | 8846.00     | 8846.00 Dr   | 21/05/2024 | 291      |
| 21/05/24  | @SI-SL/002148 | 5005.00     | 5005.00 Dr   | 21/05/2024 | 291      |
| 23/05/24  | @SI-SL/002235 | 2671.00     | 2671.00 Dr   | 23/05/2024 | 289      |
| 25/05/24  | @SI-SL/002306 | 27935.00    | 27935.00 Dr  | 25/05/2024 | 287      |
| 01/06/24  | @SI-SL/002576 | 4944.00     | 4944.00 Dr   | 01/06/2024 | 280      |
| 04/06/24  | @SI-SL/002654 | 17528.00    | 17528.00 Dr  | 04/06/2024 | 277      |
| 11/06/24  | @SI-SL/002951 | 29177.00    | 29177.00 Dr  | 11/06/2024 | 270      |
| 11/06/24  | @SI-SL/002952 | 7357.00     | 7357.00 Dr   | 11/06/2024 | 270      |
| 18/06/24  | @SI-SL/003216 | 9844.00     | 9844.00 Dr   | 18/06/2024 | 263      |
| 18/06/24  | @SI-SL/003217 | 4834.00     | 4834.00 Dr   | 18/06/2024 | 263      |
| 24/06/24  | @SI-SL/003445 | 7574.00     | 7574.00 Dr   | 24/06/2024 | 257      |
| 27/06/24  | @SI-SL/003580 | 1574.00     | 1574.00 Dr   | 27/06/2024 | 254      |
| 28/06/24  | @SI-SL/003617 | 12349.00    | 12349.00 Dr  | 28/06/2024 | 253      |
| 28/06/24  | @SI-SL/003618 | 7217.00     | 7217.00 Dr   | 28/06/2024 | 253      |
| 09/07/24  | @SI-SL/004121 | 1269.00     | 1269.00 Dr   | 09/07/2024 | 242      |
|   | Party Total : | 226113.00   | 221641.00 Dr |            |          |
|   | Dalal Total : | 341208.00   | 323055.00 Dr |            |          |
| DL ALOK, JAIPUR, 9314178465, ,  |               |             |              |            |          |
| Party : JP TRADING COMPANY CHANDPOLE, JAIPUR, 9314509320, ,           |               |             |              |            |          |
| 17/10/24  | @SI-SL/008205 | 50259.00    | 953.00 Dr    | 17/10/2024 | 142      |
|   | Dalal Total : | 50259.00    | 953.00 Dr    |            |          |
| DL ANAND SINGH, JAIPUR, 9414041753, ,                                 |               |             |              |            |          |
| Party : ALI TRADERS GHATGATE, JAIPUR, ,                               |               |             |              |            |          |
| 11/02/25  | @SI-SL/013462 | 11613.00    | 11613.00 Dr  | 11/02/2025 | 25       |
| 19/02/25  | @SI-SL/013814 | 6057.00     | 6057.00 Dr   | 19/02/2025 | 17       |
|   | Party Total : | 17670.00    | 17670.00 Dr  |            |          |
| Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,                   |               |             |              |            |          |
| 25/07/24  | @SI-SL/004858 | 35240.00    | 35240.00 Dr  | 25/07/2024 | 226      |
| Party : SHIVAM KIRANA STORE SANGANER, JAIPUR, 7568556446, ,           |               |             |              |            |          |
| 25/02/25  | @SI-SL/014163 | 3524.00     | 3524.00 Dr   | 25/02/2025 | 11       |
|   | Dalal Total : | 56434.00    | 56434.00 Dr  |            |          |
| DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,                             |               |             |              |            |          |
| Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,                      |               |             |              |            |          |

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|---|---------------|-------------|-------------|------------|----------|
| 18/01/25  | @SI-SL/012261 | 1599.00     | 1599.00 Dr  | 18/01/2025 | 49       |
| 24/02/25  | @SI-SL/014020 | 2307.00     | 11.00 Dr    | 24/02/2025 | 12       |
| 03/03/25  | @SI-SL/014368 | 15975.00    | 79.00 Dr    | 03/03/2025 | 5        |
| Party Total :   |               | 19881.00    | 1689.00 Dr  |            |          |
| Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,                    |               |             |             |            |          |
| 26/02/25  | @SI-SL/014227 | 17265.00    | 17265.00 Dr | 26/02/2025 | 10       |
| Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,                     |               |             |             |            |          |
| 21/02/25  | @SI-SL/013922 | 705.00      | 3.00 Dr     | 21/02/2025 | 15       |
| Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, , |               |             |             |            |          |
| 24/02/25  | @SI-SL/014019 | 7212.00     | 36.00 Dr    | 24/02/2025 | 12       |
| 25/02/25  | @SI-SL/014103 | 7840.00     | 78.00 Dr    | 25/02/2025 | 11       |
| 27/02/25  | @SI-SL/014240 | 20240.00    | 92.00 Dr    | 27/02/2025 | 9        |
| 08/03/25  | @SI-SL/014722 | 3911.00     | 3911.00 Dr  | 08/03/2025 | 0        |
| Party Total :   |               | 39203.00    | 4117.00 Dr  |            |          |
| Party : AIRAN KIRANA STORE IMLI FATAK, JAIPUR, 9828390938, ,        |               |             |             |            |          |
| 02/03/25  | @SI-SL/014344 | 8473.00     | 84.00 Dr    | 02/03/2025 | 6        |
| 08/03/25  | @SI-SL/014659 | 7461.00     | 7461.00 Dr  | 08/03/2025 | 0        |
| Party Total :   |               | 15934.00    | 7545.00 Dr  |            |          |
| Party : AIRAN TRADERS LALKOTI, LAL KOTHI, ,                         |               |             |             |            |          |
| 08/03/25  | @SI-SL/014667 | 1997.00     | 1997.00 Dr  | 08/03/2025 | 0        |
| Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,                      |               |             |             |            |          |
| 25/02/25  | @SI-SL/014108 | 4449.00     | 44.00 Dr    | 25/02/2025 | 11       |
| 26/02/25  | @SI-SL/014222 | 9223.00     | 54.00 Dr    | 26/02/2025 | 10       |
| 08/03/25  | @SI-SL/014663 | 3774.00     | 3774.00 Dr  | 08/03/2025 | 0        |
| Party Total :   |               | 17446.00    | 3872.00 Dr  |            |          |
| Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,                        |               |             |             |            |          |
| 26/02/25  | @SI-SL/014229 | 19096.00    | 130.00 Dr   | 26/02/2025 | 10       |
| 02/03/25  | @SI-SL/014319 | 4071.00     | 21.00 Dr    | 02/03/2025 | 6        |
| 02/03/25  | @SI-SL/014346 | 8413.00     | 84.00 Dr    | 02/03/2025 | 6        |
| 04/03/25  | @SI-SL/014498 | 11529.00    | 94.00 Dr    | 04/03/2025 | 4        |
| 07/03/25  | @SI-SL/014632 | 18057.00    | 18057.00 Dr | 07/03/2025 | 1        |
| 08/03/25  | @SI-SL/014711 | 28496.00    | 28496.00 Dr | 08/03/2025 | 0        |
| Party Total :   |               | 89662.00    | 46882.00 Dr |            |          |
| Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,                  |               |             |             |            |          |
| 25/02/25  | @SI-SL/014114 | 12994.00    | 12994.00 Dr | 25/02/2025 | 11       |
| Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,                     |               |             |             |            |          |
| 06/02/25  | @SI-SL/013198 | 2854.00     | 2854.00 Dr  | 06/02/2025 | 30       |
| 07/03/25  | @SI-SL/014631 | 6329.00     | 6329.00 Dr  | 07/03/2025 | 1        |
| Party Total :   |               | 9183.00     | 9183.00 Dr  |            |          |
| Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,               |               |             |             |            |          |
| 26/02/25  | @SI-SL/014176 | 9313.00     | 93.00 Dr    | 26/02/2025 | 10       |
| 07/03/25  | @SI-SL/014613 | 17796.00    | 17796.00 Dr | 07/03/2025 | 1        |
| Party Total :   |               | 27109.00    | 17889.00 Dr |            |          |
| Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,          |               |             |             |            |          |
| 02/03/25  | @SI-SL/014340 | 11047.00    | 11047.00 Dr | 02/03/2025 | 6        |

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| Date   | Bill No.      | Bill Amount | Due Amount  | Due Date   | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| 03/03/25   | @SI-SL/014367 | 10080.00    | 10080.00 Dr | 03/03/2025 | 5        |
|  | Party Total : | 21127.00    | 21127.00 Dr |            |          |
| Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,         |               |             |             |            |          |
| 13/02/25   | @SI-SL/013543 | 42779.00    | 817.00 Dr   | 13/02/2025 | 23       |
| 15/02/25   | @SI-SL/013634 | 11958.00    | 120.00 Dr   | 15/02/2025 | 21       |
| 17/02/25   | @SI-SL/013714 | 61477.00    | 597.00 Dr   | 17/02/2025 | 19       |
| 19/02/25   | @SI-SL/013821 | 31814.00    | 390.00 Dr   | 19/02/2025 | 17       |
| 22/02/25   | @SI-SL/013960 | 3664.00     | 28.00 Dr    | 22/02/2025 | 14       |
| 24/02/25   | @SI-SL/014058 | 6459.00     | 65.00 Dr    | 24/02/2025 | 12       |
| 26/02/25   | @SI-SL/014224 | 18199.00    | 142.00 Dr   | 26/02/2025 | 10       |
| 03/03/25   | @SI-SL/014427 | 18331.00    | 171.00 Dr   | 03/03/2025 | 5        |
| 05/03/25   | @SI-SL/014542 | 37950.00    | 330.00 Dr   | 05/03/2025 | 3        |
| 07/03/25   | @SI-SL/014615 | 16663.00    | 16663.00 Dr | 07/03/2025 | 1        |
|  | Party Total : | 249294.00   | 19323.00 Dr |            |          |
| Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, 9929833978, , |               |             |             |            |          |
| 02/03/25   | @SI-SL/014341 | 9207.00     | 9207.00 Dr  | 02/03/2025 | 6        |
| 05/03/25   | @SI-SL/014540 | 7026.00     | 7026.00 Dr  | 05/03/2025 | 3        |
| 06/03/25   | @SI-SL/014573 | 6405.00     | 6405.00 Dr  | 06/03/2025 | 2        |
|  | Party Total : | 22638.00    | 22638.00 Dr |            |          |
| Party : DEVENDRA STORE JP COLONY, JAIPUR, ,                            |               |             |             |            |          |
| 08/03/25   | @SI-SL/014676 | 2763.00     | 2763.00 Dr  | 08/03/2025 | 0        |
| Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,                   |               |             |             |            |          |
| 07/03/25   | @SI-SL/014633 | 8516.00     | 8516.00 Dr  | 07/03/2025 | 1        |
| Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,     |               |             |             |            |          |
| 21/02/25   | @SI-SL/013927 | 7861.00     | 7861.00 Dr  | 21/02/2025 | 15       |
| Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,                       |               |             |             |            |          |
| 02/03/25   | @SI-SL/014347 | 3736.00     | 3736.00 Dr  | 02/03/2025 | 6        |
| 08/03/25   | @SI-SL/014675 | 3603.00     | 3603.00 Dr  | 08/03/2025 | 0        |
|  | Party Total : | 7339.00     | 7339.00 Dr  |            |          |
| Party : GANESH TRADERS LAL KOTHI, JAIPUR, 9460548744, ,                |               |             |             |            |          |
| 24/02/25   | @SI-SL/014089 | 9877.00     | 100.00 Dr   | 24/02/2025 | 12       |
| 02/03/25   | @SI-SL/014323 | 3045.00     | 3045.00 Dr  | 02/03/2025 | 6        |
| 02/03/25   | @SI-SL/014348 | 2619.00     | 2619.00 Dr  | 02/03/2025 | 6        |
| 05/03/25   | @SI-SL/014541 | 3793.00     | 3793.00 Dr  | 05/03/2025 | 3        |
| 08/03/25   | @SI-SL/014665 | 2455.00     | 2455.00 Dr  | 08/03/2025 | 0        |
|  | Party Total : | 21789.00    | 12012.00 Dr |            |          |
| Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,               |               |             |             |            |          |
| 01/02/25   | @SI-SL/012964 | 26020.00    | 26020.00 Dr | 01/02/2025 | 35       |
| 03/02/25   | @SI-SL/013030 | 15870.00    | 15870.00 Dr | 03/02/2025 | 33       |
| 04/02/25   | @SI-SL/013070 | 3820.00     | 3820.00 Dr  | 04/02/2025 | 32       |
| 05/02/25   | @SI-SL/013137 | 20361.00    | 20361.00 Dr | 05/02/2025 | 31       |
| 07/02/25   | @SI-SL/013241 | 27928.00    | 27928.00 Dr | 07/02/2025 | 29       |
| 08/02/25   | @SI-SL/013277 | 18273.00    | 18273.00 Dr | 08/02/2025 | 28       |
| 10/02/25   | @SI-SL/013387 | 3544.00     | 3544.00 Dr  | 10/02/2025 | 26       |
| 12/02/25   | @SI-SL/013480 | 9856.00     | 9856.00 Dr  | 12/02/2025 | 24       |
| 13/02/25   | @SI-SL/013540 | 3309.00     | 3309.00 Dr  | 13/02/2025 | 23       |
| 15/02/25   | @SI-SL/013635 | 30083.00    | 30083.00 Dr | 15/02/2025 | 21       |
| 21/02/25   | @SI-SL/013916 | 8255.00     | 8255.00 Dr  | 21/02/2025 | 15       |
| 24/02/25   | @SI-SL/014059 | 5681.00     | 5681.00 Dr  | 24/02/2025 | 12       |

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 25/02/25   | @SI-SL/014131 | 5376.00     | 5376.00 Dr   | 25/02/2025 | 11       |
| 27/02/25   | @SI-SL/014257 | 13316.00    | 13316.00 Dr  | 27/02/2025 | 9        |
| 02/03/25   | @SI-SL/014321 | 32449.00    | 32449.00 Dr  | 02/03/2025 | 6        |
| 06/03/25   | @SI-SL/014574 | 28616.00    | 28616.00 Dr  | 06/03/2025 | 2        |
| 07/03/25   | @SI-SL/014616 | 11147.00    | 11147.00 Dr  | 07/03/2025 | 1        |
| 08/03/25   | @SI-SL/014687 | 3934.00     | 3934.00 Dr   | 08/03/2025 | 0        |
| 08/03/25   | @SI-SL/014708 | 7343.00     | 7343.00 Dr   | 08/03/2025 | 0        |
| Party Total :  |               | 275181.00   | 275181.00 Dr |            |          |
| Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,                         |               |             |              |            |          |
| 24/02/25   | @SI-SL/014054 | 10818.00    | 82.00 Dr     | 24/02/2025 | 12       |
| 08/03/25   | @SI-SL/014709 | 12757.00    | 12757.00 Dr  | 08/03/2025 | 0        |
| Party Total :  |               | 23575.00    | 12839.00 Dr  |            |          |
| Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, , |               |             |              |            |          |
| 03/05/24   | @SI-SL/001382 | 1252.00     | 84.18 Dr     | 03/05/2024 | 309      |
| 24/02/25   | @SI-SL/014055 | 22021.00    | 220.00 Dr    | 24/02/2025 | 12       |
| 26/02/25   | @SI-SL/014225 | 33123.00    | 331.00 Dr    | 26/02/2025 | 10       |
| 08/03/25   | @SI-SL/014662 | 2383.00     | 2383.00 Dr   | 08/03/2025 | 0        |
| Party Total :  |               | 58779.00    | 3018.18 Dr   |            |          |
| Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,                 |               |             |              |            |          |
| 01/02/25   | @SI-SL/013001 | 8172.00     | 8172.00 Dr   | 01/02/2025 | 35       |
| 03/02/25   | @SI-SL/013013 | 15540.00    | 15540.00 Dr  | 03/02/2025 | 33       |
| 04/02/25   | @SI-SL/013088 | 8455.00     | 8455.00 Dr   | 04/02/2025 | 32       |
| 05/02/25   | @SI-SL/013146 | 7186.00     | 7186.00 Dr   | 05/02/2025 | 31       |
| 06/02/25   | @SI-SL/013193 | 7829.00     | 7829.00 Dr   | 06/02/2025 | 30       |
| 07/02/25   | @SI-SL/013239 | 4889.00     | 4889.00 Dr   | 07/02/2025 | 29       |
| 08/02/25   | @SI-SL/013294 | 4179.00     | 4179.00 Dr   | 08/02/2025 | 28       |
| 10/02/25   | @SI-SL/013334 | 1816.00     | 1816.00 Dr   | 10/02/2025 | 26       |
| 13/02/25   | @SI-SL/013541 | 14005.00    | 14005.00 Dr  | 13/02/2025 | 23       |
| 13/02/25   | @SI-SL/013542 | 4116.00     | 4116.00 Dr   | 13/02/2025 | 23       |
| 15/02/25   | @SI-SL/013646 | 8183.00     | 8183.00 Dr   | 15/02/2025 | 21       |
| 18/02/25   | @SI-SL/013780 | 3640.00     | 3640.00 Dr   | 18/02/2025 | 18       |
| 18/02/25   | @SI-SL/013781 | 4138.00     | 4138.00 Dr   | 18/02/2025 | 18       |
| 19/02/25   | @SI-SL/013823 | 6628.00     | 6628.00 Dr   | 19/02/2025 | 17       |
| 21/02/25   | @SI-SL/013917 | 3994.00     | 3994.00 Dr   | 21/02/2025 | 15       |
| 22/02/25   | @SI-SL/013962 | 21520.00    | 21520.00 Dr  | 22/02/2025 | 14       |
| 25/02/25   | @SI-SL/014129 | 64081.00    | 64081.00 Dr  | 25/02/2025 | 11       |
| 25/02/25   | @SI-SL/014130 | 6072.00     | 6072.00 Dr   | 25/02/2025 | 11       |
| 26/02/25   | @SI-SL/014172 | 11838.00    | 11838.00 Dr  | 26/02/2025 | 10       |
| 26/02/25   | @SI-SL/014173 | 4857.00     | 4857.00 Dr   | 26/02/2025 | 10       |
| 27/02/25   | @SI-SL/014243 | 4725.00     | 4725.00 Dr   | 27/02/2025 | 9        |
| 27/02/25   | @SI-SL/014255 | 33083.00    | 33083.00 Dr  | 27/02/2025 | 9        |
| 27/02/25   | @SI-SL/014256 | 1183.00     | 1183.00 Dr   | 27/02/2025 | 9        |
| 02/03/25   | @SI-SL/014338 | 6839.00     | 6839.00 Dr   | 02/03/2025 | 6        |
| 03/03/25   | @SI-SL/014428 | 2836.00     | 2836.00 Dr   | 03/03/2025 | 5        |
| 04/03/25   | @SI-SL/014480 | 7422.00     | 7422.00 Dr   | 04/03/2025 | 4        |
| 04/03/25   | @SI-SL/014482 | 2948.00     | 2948.00 Dr   | 04/03/2025 | 4        |
| 05/03/25   | @SI-SL/014554 | 7168.00     | 7168.00 Dr   | 05/03/2025 | 3        |
| 07/03/25   | @SI-SL/014614 | 11557.00    | 11557.00 Dr  | 07/03/2025 | 1        |
| Party Total :  |               | 288899.00   | 288899.00 Dr |            |          |
| Party : JHALANI KIRANA STORE BAPU NAGAR, JAIPUR, ,                   |               |             |              |            |          |
| 07/03/25   | @SI-SL/014617 | 1227.00     | 1227.00 Dr   | 07/03/2025 | 1        |
| Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,                     |               |             |              |            |          |

| Date  | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| 18/02/25  | @SI-SL/013774        | 3125.00          | 3125.00 Dr          | 18/02/2025 | 18       |
| <b>Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,</b> |                      |                  |                     |            |          |
| 02/03/25  | @SI-SL/014322        | 4851.00          | 4851.00 Dr          | 02/03/2025 | 6        |
| 08/03/25  | @SI-SL/014666        | 1131.00          | 1131.00 Dr          | 08/03/2025 | 0        |
| 08/03/25  | @SI-SL/014677        | 2933.00          | 2933.00 Dr          | 08/03/2025 | 0        |
|   | <b>Party Total :</b> | <b>8915.00</b>   | <b>8915.00 Dr</b>   |            |          |
| <b>Party : KANSAL AGENCIES MAHESH NAGAR, JAIPUR, ,</b>            |                      |                  |                     |            |          |
| 03/03/25  | @SI-SL/014366        | 9523.00          | 46.00 Dr            | 03/03/2025 | 5        |
| <b>Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, ,</b>        |                      |                  |                     |            |          |
| 07/03/25  | @SI-SL/014629        | 6973.00          | 6973.00 Dr          | 07/03/2025 | 1        |
| <b>Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,</b>      |                      |                  |                     |            |          |
| 04/03/25  | @SI-SL/014451        | 2616.00          | 2616.00 Dr          | 04/03/2025 | 4        |
| <b>Party : L G MART NAINWA, NAINWA, 6376999455, ,</b>             |                      |                  |                     |            |          |
| 17/02/25  | @SI-SL/013731        | 14808.00         | 312.00 Dr           | 17/02/2025 | 19       |
| <b>Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,</b>               |                      |                  |                     |            |          |
| 03/03/25  | @SI-SL/014426        | 18295.00         | 18295.00 Dr         | 03/03/2025 | 5        |
| <b>Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,</b>          |                      |                  |                     |            |          |
| 16/01/25  | @SI-SL/012112        | 10233.00         | 10233.00 Dr         | 16/01/2025 | 51       |
| 20/01/25  | @SI-SL/012360        | 9913.00          | 9913.00 Dr          | 20/01/2025 | 47       |
| 21/01/25  | @SI-SL/012376        | 3214.00          | 3214.00 Dr          | 21/01/2025 | 46       |
| 22/01/25  | @SI-SL/012459        | 9841.00          | 9841.00 Dr          | 22/01/2025 | 45       |
| 28/01/25  | @SI-SL/012745        | 3398.00          | 3398.00 Dr          | 28/01/2025 | 39       |
| 30/01/25  | @SI-SL/012845        | 5312.00          | 5312.00 Dr          | 30/01/2025 | 37       |
| 10/02/25  | @SI-SL/013396        | 11732.00         | 11732.00 Dr         | 10/02/2025 | 26       |
| 11/02/25  | @SI-SL/013418        | 18810.00         | 18810.00 Dr         | 11/02/2025 | 25       |
| 27/02/25  | @SI-SL/014244        | 3394.00          | 3394.00 Dr          | 27/02/2025 | 9        |
| 02/03/25  | @SI-SL/014320        | 26663.00         | 26663.00 Dr         | 02/03/2025 | 6        |
| 08/03/25  | @SI-SL/014710        | 15971.00         | 15971.00 Dr         | 08/03/2025 | 0        |
|   | <b>Party Total :</b> | <b>118481.00</b> | <b>118481.00 Dr</b> |            |          |
| <b>Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,</b>       |                      |                  |                     |            |          |
| 02/03/25  | @SI-SL/014345        | 4032.00          | 4032.00 Dr          | 02/03/2025 | 6        |
| 04/03/25  | @SI-SL/014501        | 2836.00          | 2836.00 Dr          | 04/03/2025 | 4        |
| 08/03/25  | @SI-SL/014673        | 4032.00          | 4032.00 Dr          | 08/03/2025 | 0        |
|   | <b>Party Total :</b> | <b>10900.00</b>  | <b>10900.00 Dr</b>  |            |          |
| <b>Party : MANOJ KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,</b>       |                      |                  |                     |            |          |
| 25/02/25  | @SI-SL/014120        | 30036.00         | 263.00 Dr           | 25/02/2025 | 11       |
| 04/03/25  | @SI-SL/014497        | 1181.00          | 1181.00 Dr          | 04/03/2025 | 4        |
|   | <b>Party Total :</b> | <b>31217.00</b>  | <b>1444.00 Dr</b>   |            |          |
| <b>Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,</b>             |                      |                  |                     |            |          |
| 02/03/25  | @SI-SL/014349        | 3635.00          | 3635.00 Dr          | 02/03/2025 | 6        |
| 08/03/25  | @SI-SL/014668        | 1227.00          | 1227.00 Dr          | 08/03/2025 | 0        |
|   | <b>Party Total :</b> | <b>4862.00</b>   | <b>4862.00 Dr</b>   |            |          |
| <b>Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,</b>             |                      |                  |                     |            |          |
| 25/02/25  | @SI-SL/014105        | 17956.00         | 179.00 Dr           | 25/02/2025 | 11       |
| 26/02/25  | @SI-SL/014175        | 10067.00         | 25.00 Dr            | 26/02/2025 | 10       |

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| Date   | Bill No.      | Bill Amount | Due Amount  | Due Date   | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| 08/03/25   | @SI-SL/014720 | 8775.00     | 8775.00 Dr  | 08/03/2025 | 0        |
|  | Party Total : | 36798.00    | 8979.00 Dr  |            |          |
| Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,           |               |             |             |            |          |
| 25/02/25   | @SI-SL/014113 | 5220.00     | 5220.00 Dr  | 25/02/2025 | 11       |
| Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,         |               |             |             |            |          |
| 25/02/25   | @SI-SL/014116 | 8023.00     | 83.00 Dr    | 25/02/2025 | 11       |
| Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,               |               |             |             |            |          |
| 21/01/25   | @SI-SL/012416 | 9707.00     | 9707.00 Dr  | 21/01/2025 | 46       |
| 28/01/25   | @SI-SL/012746 | 11658.00    | 11658.00 Dr | 28/01/2025 | 39       |
| 04/02/25   | @SI-SL/013079 | 28253.00    | 28253.00 Dr | 04/02/2025 | 32       |
| 08/02/25   | @SI-SL/013275 | 23914.00    | 23914.00 Dr | 08/02/2025 | 28       |
| 08/02/25   | @SI-SL/013283 | 2883.00     | 2883.00 Dr  | 08/02/2025 | 28       |
| 12/02/25   | @SI-SL/013493 | 20028.00    | 20028.00 Dr | 12/02/2025 | 24       |
| 15/02/25   | @SI-SL/013637 | 2883.00     | 2883.00 Dr  | 15/02/2025 | 21       |
|  | Party Total : | 99326.00    | 99326.00 Dr |            |          |
| Party : POONAM SWEETS SURYA NAGAR, JAIPUR, ,                     |               |             |             |            |          |
| 07/03/25   | @SI-SL/014630 | 6890.00     | 6890.00 Dr  | 07/03/2025 | 1        |
| Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,               |               |             |             |            |          |
| 26/02/25   | @SI-SL/014226 | 2587.00     | 12.00 Dr    | 26/02/2025 | 10       |
| 08/03/25   | @SI-SL/014674 | 1181.00     | 1181.00 Dr  | 08/03/2025 | 0        |
|  | Party Total : | 3768.00     | 1193.00 Dr  |            |          |
| Party : PUNIT TRADERS MAHESH NAGAR, JAIPUR, ,                    |               |             |             |            |          |
| 22/02/25   | @SI-SL/013984 | 12589.00    | 12589.00 Dr | 22/02/2025 | 14       |
| 25/02/25   | @SI-SL/014104 | 7844.00     | 7844.00 Dr  | 25/02/2025 | 11       |
|  | Party Total : | 20433.00    | 20433.00 Dr |            |          |
| Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,                     |               |             |             |            |          |
| 24/02/25   | @SI-SL/014023 | 3186.00     | 16.00 Dr    | 24/02/2025 | 12       |
| 07/03/25   | @SI-SL/014628 | 8158.00     | 8158.00 Dr  | 07/03/2025 | 1        |
|  | Party Total : | 11344.00    | 8174.00 Dr  |            |          |
| Party : RAMNIWAS JI IMLI FATAK, JAIPUR, ,                        |               |             |             |            |          |
| 08/03/25   | @SI-SL/014661 | 7604.00     | 7604.00 Dr  | 08/03/2025 | 0        |
| Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,                 |               |             |             |            |          |
| 20/01/25   | @SI-SL/012358 | 5882.00     | 5882.00 Dr  | 20/01/2025 | 47       |
| 18/02/25   | @SI-SL/013782 | 3952.00     | 3952.00 Dr  | 18/02/2025 | 18       |
| 24/02/25   | @SI-SL/014022 | 3496.00     | 17.00 Dr    | 24/02/2025 | 12       |
|  | Party Total : | 13330.00    | 9851.00 Dr  |            |          |
| Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, 9314562401, , |               |             |             |            |          |
| 05/03/25   | @SI-SL/014539 | 6249.00     | 6249.00 Dr  | 05/03/2025 | 3        |
| Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,                 |               |             |             |            |          |
| 24/02/25   | @SI-SL/014091 | 34912.00    | 308.00 Dr   | 24/02/2025 | 12       |
| 27/02/25   | @SI-SL/014241 | 46156.00    | 433.00 Dr   | 27/02/2025 | 9        |
| 02/03/25   | @SI-SL/014318 | 16939.00    | 94.00 Dr    | 02/03/2025 | 6        |
| 05/03/25   | @SI-SL/014555 | 1295.00     | 1295.00 Dr  | 05/03/2025 | 3        |
| 07/03/25   | @SI-SL/014634 | 1821.00     | 1821.00 Dr  | 07/03/2025 | 1        |
| 08/03/25   | @SI-SL/014664 | 8624.00     | 8624.00 Dr  | 08/03/2025 | 0        |

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| Date   | Bill No.      | Bill Amount | Due Amount  | Due Date   | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| Party Total :  |               | 109747.00   | 12575.00 Dr |            |          |
| Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,                        |               |             |             |            |          |
| 10/02/25   | @SI-SL/013401 | 1227.00     | 1227.00 Dr  | 10/02/2025 | 26       |
| Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,              |               |             |             |            |          |
| 17/02/25   | @SI-SL/013736 | 6568.00     | 33.00 Dr    | 17/02/2025 | 19       |
| 24/02/25   | @SI-SL/014071 | 70537.00    | 705.00 Dr   | 24/02/2025 | 12       |
| 24/02/25   | @SI-SL/014072 | 9175.00     | 42.00 Dr    | 24/02/2025 | 12       |
| 27/02/25   | @SI-SL/014279 | 12008.00    | 56.00 Dr    | 27/02/2025 | 9        |
| 27/02/25   | @SI-SL/014280 | 133362.00   | 1332.00 Dr  | 27/02/2025 | 9        |
| Party Total :  |               | 231650.00   | 2168.00 Dr  |            |          |
| Party : SATYA NARAYAN KIRANA STORE IMLI FATAK, IMLI FATAK, ,             |               |             |             |            |          |
| 04/03/25   | @SI-SL/014449 | 4971.00     | 30.00 Dr    | 04/03/2025 | 4        |
| Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227, |               |             |             |            |          |
| 21/02/25   | @SI-SL/013918 | 2118.00     | 10.00 Dr    | 21/02/2025 | 15       |
| 22/02/25   | @SI-SL/013961 | 5340.00     | 25.00 Dr    | 22/02/2025 | 14       |
| 25/02/25   | @SI-SL/014132 | 16594.00    | 19.00 Dr    | 25/02/2025 | 11       |
| 27/02/25   | @SI-SL/014242 | 9928.00     | 9928.00 Dr  | 27/02/2025 | 9        |
| 02/03/25   | @SI-SL/014337 | 4130.00     | 4130.00 Dr  | 02/03/2025 | 6        |
| 04/03/25   | @SI-SL/014481 | 6336.00     | 6336.00 Dr  | 04/03/2025 | 4        |
| 08/03/25   | @SI-SL/014688 | 1678.00     | 1678.00 Dr  | 08/03/2025 | 0        |
| 08/03/25   | @SI-SL/014692 | 2464.00     | 2464.00 Dr  | 08/03/2025 | 0        |
| Party Total :  |               | 48588.00    | 24590.00 Dr |            |          |
| Party : SHANKAR KIRANA STORE LAL KOTHI, JAIPUR, 9352836677, ,            |               |             |             |            |          |
| 08/03/25   | @SI-SL/014672 | 2435.00     | 2435.00 Dr  | 08/03/2025 | 0        |
| Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,                       |               |             |             |            |          |
| 24/02/25   | @SI-SL/014094 | 11778.00    | 108.00 Dr   | 24/02/2025 | 12       |
| 26/02/25   | @SI-SL/014223 | 3603.00     | 3603.00 Dr  | 26/02/2025 | 10       |
| 04/03/25   | @SI-SL/014500 | 5353.00     | 5353.00 Dr  | 04/03/2025 | 4        |
| 08/03/25   | @SI-SL/014723 | 1409.00     | 1409.00 Dr  | 08/03/2025 | 0        |
| Party Total :  |               | 22143.00    | 10473.00 Dr |            |          |
| Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,                         |               |             |             |            |          |
| 11/02/25   | @SI-SL/013416 | 14930.00    | 14930.00 Dr | 11/02/2025 | 25       |
| 11/02/25   | @SI-SL/013417 | 4782.00     | 4782.00 Dr  | 11/02/2025 | 25       |
| 24/02/25   | @SI-SL/014053 | 19969.00    | 19969.00 Dr | 24/02/2025 | 12       |
| 08/03/25   | @SI-SL/014691 | 24386.00    | 24386.00 Dr | 08/03/2025 | 0        |
| Party Total :  |               | 64067.00    | 64067.00 Dr |            |          |
| Party : SHUBHAM PROVISION STORE MAHESH NAGAR, JAIPUR, ,                  |               |             |             |            |          |
| 04/03/25   | @SI-SL/014499 | 3124.00     | 31.00 Dr    | 04/03/2025 | 4        |
| Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,                        |               |             |             |            |          |
| 04/03/25   | @SI-SL/014450 | 9035.00     | 9035.00 Dr  | 04/03/2025 | 4        |
| 08/03/25   | @SI-SL/014719 | 17830.00    | 17830.00 Dr | 08/03/2025 | 0        |
| Party Total :  |               | 26865.00    | 26865.00 Dr |            |          |
| Party : SUBHLAXMI KIRANA STORE MAHESH NAGAR, JAIPUR, ,                   |               |             |             |            |          |
| 26/02/25   | @SI-SL/014221 | 2884.00     | 28.00 Dr    | 26/02/2025 | 10       |
| Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,                              |               |             |             |            |          |

| Date  | Bill No.      | Bill Amount | Due Amount    | Due Date   | Due Days |
|---|---------------|-------------|---------------|------------|----------|
| 03/03/25  | @SI-SL/014365 | 51768.00    | 51768.00 Dr   | 03/03/2025 | 5        |
| Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,                       |               |             |               |            |          |
| 08/03/25  | @SI-SL/014693 | 1917.00     | 1917.00 Dr    | 08/03/2025 | 0        |
| Party : VINOD DEPARTMENRAL STORE GLASS FACTORY, JAIPUR, 9928561314, , |               |             |               |            |          |
| 03/03/25  | @SI-SL/014430 | 4032.00     | 20.00 Dr      | 03/03/2025 | 5        |
| Party : VISHNU MISTHAN BHANDAR IMLI FATAK, JAIPUR, ,                  |               |             |               |            |          |
| 04/03/25  | @SI-SL/014452 | 2375.00     | 2375.00 Dr    | 04/03/2025 | 4        |
| 08/03/25  | @SI-SL/014724 | 705.00      | 705.00 Dr     | 08/03/2025 | 0        |
| Party Total :   |               | 3080.00     | 3080.00 Dr    |            |          |
| Dalal Total :   |               | 2267565.00  | 1357424.18 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 | 54       |
| Party : MUKESH KIRANA STORE KHETDI HOUSE, JAIPUR, ,                   |               |             |               |            |          |
| 11/02/25  | @SI-SL/013430 | 2585.00     | 2585.00 Dr    | 11/02/2025 | 25       |
| Party : RAMESHWAR LAL LAKDA AND SONS RAMGANJ, RAMGANJ, 9929531224, ,  |               |             |               |            |          |
| 04/03/25  | @SI-SL/014483 | 3323.00     | 3323.00 Dr    | 04/03/2025 | 4        |
| Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,                  |               |             |               |            |          |
| 13/01/25  | @SI-SL/012017 | 6450.00     | 6450.00 Dr    | 13/01/2025 | 54       |
| 11/02/25  | @SI-SL/013429 | 12256.00    | 12256.00 Dr   | 11/02/2025 | 25       |
| Party Total :   |               | 18706.00    | 18706.00 Dr   |            |          |
| Dalal Total :   |               | 30458.00    | 30458.00 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 | 311      |
| Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,          |               |             |               |            |          |
| 17/08/24  | @SI-SL/005774 | 31949.00    | 31949.00 Dr   | 17/08/2024 | 203      |
| Dalal Total :   |               | 47588.00    | 32105.00 Dr   |            |          |
| DL GANESH JAIN, JAIPUR, 8890171101, ,                                 |               |             |               |            |          |
| Party : MANGALAM NAINWA, NAINWA, 8233242434, ,                        |               |             |               |            |          |
| 04/03/25  | @SI-SL/014493 | 6081.00     | 6081.00 Dr    | 04/03/2025 | 4        |
| Dalal Total :   |               | 6081.00     | 6081.00 Dr    |            |          |
| DL GIRRAJ GOVIND BROKERS, JAIPUR, ,                                   |               |             |               |            |          |
| Party : MOTILAL KAILASH CHAND AJMER, AJMER, ,                         |               |             |               |            |          |
| 22/08/24  | @SI-SL/005915 | 91910.00    | 91910.00 Dr   | 22/08/2024 | 198      |
| Dalal Total :   |               | 91910.00    | 91910.00 Dr   |            |          |
| DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,                             |               |             |               |            |          |
| Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,                         |               |             |               |            |          |

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 19/10/24   | @SI-SL/008314 | 36195.00    | 21195.00 Dr  | 19/10/2024 | 140      |
| 25/11/24   | @SI-SL/009856 | 5229.00     | 5229.00 Dr   | 25/11/2024 | 103      |
| 06/12/24   | @SI-SL/010304 | 7393.00     | 7393.00 Dr   | 06/12/2024 | 92       |
| 23/12/24   | @SI-SL/010918 | 12772.00    | 12772.00 Dr  | 23/12/2024 | 75       |
| 17/01/25   | @SI-SL/012215 | 1174.00     | 1174.00 Dr   | 17/01/2025 | 50       |
| 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 | 275      |
| 15/06/24   | @SI-SL/003129 | 7417.00     | 7417.00 Dr   | 15/06/2024 | 266      |
| 06/07/24   | @SI-SL/003971 | 2610.00     | 2610.00 Dr   | 06/07/2024 | 245      |
| 16/07/24   | @SI-SL/004464 | 8588.00     | 8588.00 Dr   | 16/07/2024 | 235      |
| 19/07/24   | @SI-SL/004619 | 13806.00    | 13806.00 Dr  | 19/07/2024 | 232      |
| 22/07/24   | @SI-SL/004733 | 5454.00     | 5454.00 Dr   | 22/07/2024 | 229      |
| 29/07/24   | @SI-SL/004992 | 2610.00     | 2610.00 Dr   | 29/07/2024 | 222      |
| 30/07/24   | @SI-SL/005049 | 9550.00     | 9550.00 Dr   | 30/07/2024 | 221      |
| 10/08/24   | @SI-SL/005419 | 7764.00     | 7764.00 Dr   | 10/08/2024 | 210      |
| 12/08/24   | @SI-SL/005478 | 3244.00     | 3244.00 Dr   | 12/08/2024 | 208      |
| 24/08/24   | @SI-SL/006025 | 11937.00    | 11937.00 Dr  | 24/08/2024 | 196      |
| 28/08/24   | @SI-SL/006156 | 7255.00     | 7255.00 Dr   | 28/08/2024 | 192      |
| 03/09/24   | @SI-SL/006360 | 5858.00     | 5858.00 Dr   | 03/09/2024 | 186      |
| 21/09/24   | @SI-SL/007150 | 5422.00     | 5422.00 Dr   | 21/09/2024 | 168      |
| 03/10/24   | @SI-SL/007593 | 5766.00     | 5766.00 Dr   | 03/10/2024 | 156      |
| 07/10/24   | @SI-SL/007768 | 4789.00     | 4789.00 Dr   | 07/10/2024 | 152      |
| 21/10/24   | @SI-SL/008386 | 35976.00    | 35976.00 Dr  | 21/10/2024 | 138      |
| 05/11/24   | @SI-SL/008995 | 5541.00     | 5541.00 Dr   | 05/11/2024 | 123      |
| 13/11/24   | @SI-SL/009364 | 12623.00    | 12623.00 Dr  | 13/11/2024 | 115      |
| 25/11/24   | @SI-SL/009857 | 3695.00     | 3695.00 Dr   | 25/11/2024 | 103      |
| 28/11/24   | @SI-SL/009995 | 2792.00     | 2792.00 Dr   | 28/11/2024 | 100      |
| 23/12/24   | @SI-SL/010919 | 7339.00     | 7339.00 Dr   | 23/12/2024 | 75       |
| 17/01/25   | @SI-SL/012214 | 8811.00     | 8811.00 Dr   | 17/01/2025 | 50       |
| 03/03/25   | @SI-SL/014360 | 7224.00     | 7224.00 Dr   | 03/03/2025 | 5        |
| Party Total :  |               | 188105.00   | 188105.00 Dr |            |          |
| Party : GAJANAND TRADERS LAWAN, LAWAN, ,                           |               |             |              |            |          |
| 24/02/25   | @SI-SL/014031 | 4868.00     | 4868.00 Dr   | 24/02/2025 | 12       |
| Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, 9929924374, ,       |               |             |              |            |          |
| 31/01/25   | @SI-SL/012938 | 5039.00     | 5039.00 Dr   | 31/01/2025 | 36       |
| Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, , |               |             |              |            |          |
| 11/02/25   | @SI-SL/013428 | 4959.00     | 49.00 Dr     | 11/02/2025 | 25       |
| Party : KAILASH CHAND KAPOOR CHAND LAWAN, LAWAN, ,                 |               |             |              |            |          |
| 24/02/25   | @SI-SL/014030 | 7736.00     | 36.00 Dr     | 24/02/2025 | 12       |
| 05/03/25   | @SI-SL/014520 | 4909.00     | 4909.00 Dr   | 05/03/2025 | 3        |
| Party Total :  |               | 12645.00    | 4945.00 Dr   |            |          |
| Party : KAILASH JI BOOSAR BANSKHO, BANSKHO, ,                      |               |             |              |            |          |
| 28/11/24   | @SI-SL/009996 | 2554.00     | 2554.00 Dr   | 28/11/2024 | 100      |
| Party : KALYANBUX MOHANLAL LAWAN, LAWAN, ,                         |               |             |              |            |          |
| 05/03/25   | @SI-SL/014519 | 7343.00     | 7343.00 Dr   | 05/03/2025 | 3        |
| Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,           |               |             |              |            |          |
| 10/02/25   | @SI-SL/013352 | 24976.00    | 227.00 Dr    | 10/02/2025 | 26       |
| 12/02/25   | @SI-SL/013487 | 7876.00     | 61.00 Dr     | 12/02/2025 | 24       |

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 17/02/25   | @SI-SL/013702 | 23258.00    | 1158.00 Dr   | 17/02/2025 | 19       |
| 22/02/25   | @SI-SL/013946 | 4905.00     | 1003.00 Dr   | 22/02/2025 | 14       |
| 25/02/25   | @SI-SL/014127 | 14746.00    | 32.00 Dr     | 25/02/2025 | 11       |
| 27/02/25   | @SI-SL/014236 | 17796.00    | 162.00 Dr    | 27/02/2025 | 9        |
| 02/03/25   | @SI-SL/014317 | 13569.00    | 13569.00 Dr  | 02/03/2025 | 6        |
| 03/03/25   | @SI-SL/014406 | 15574.00    | 15574.00 Dr  | 03/03/2025 | 5        |
| 03/03/25   | @SI-SL/014407 | 19570.00    | 19570.00 Dr  | 03/03/2025 | 5        |
| 06/03/25   | @SI-SL/014594 | 8907.00     | 8907.00 Dr   | 06/03/2025 | 2        |
| 06/03/25   | @SI-SL/014595 | 1897.00     | 1897.00 Dr   | 06/03/2025 | 2        |
| 07/03/25   | @SI-SL/014642 | 5843.00     | 5843.00 Dr   | 07/03/2025 | 1        |
| 08/03/25   | @SI-SL/014681 | 5124.00     | 5124.00 Dr   | 08/03/2025 | 0        |
| Party Total :  |               | 164041.00   | 73127.00 Dr  |            |          |
| Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, , |               |             |              |            |          |
| 24/09/24   | @SI-SL/007230 | 28210.00    | 22003.00 Dr  | 24/09/2024 | 165      |
| 03/10/24   | @SI-SL/007594 | 29885.00    | 29885.00 Dr  | 03/10/2024 | 156      |
| 07/10/24   | @SI-SL/007769 | 4570.00     | 4570.00 Dr   | 07/10/2024 | 152      |
| 11/10/24   | @SI-SL/007985 | 23475.00    | 23475.00 Dr  | 11/10/2024 | 148      |
| 04/11/24   | @SI-SL/008933 | 31978.00    | 31978.00 Dr  | 04/11/2024 | 124      |
| 05/11/24   | @SI-SL/008993 | 32843.00    | 32843.00 Dr  | 05/11/2024 | 123      |
| 06/11/24   | @SI-SL/009045 | 3612.00     | 3612.00 Dr   | 06/11/2024 | 122      |
| 09/11/24   | @SI-SL/009196 | 12022.00    | 12022.00 Dr  | 09/11/2024 | 119      |
| 15/11/24   | @SI-SL/009449 | 5739.00     | 5739.00 Dr   | 15/11/2024 | 113      |
| 25/11/24   | @SI-SL/009858 | 21077.00    | 21077.00 Dr  | 25/11/2024 | 103      |
| 30/11/24   | @SI-SL/010070 | 20099.00    | 20099.00 Dr  | 30/11/2024 | 98       |
| 10/12/24   | @SI-SL/010459 | 11529.00    | 11529.00 Dr  | 10/12/2024 | 88       |
| 23/12/24   | @SI-SL/010917 | 15804.00    | 15804.00 Dr  | 23/12/2024 | 75       |
| 30/12/24   | @SI-SL/011213 | 47444.00    | 47444.00 Dr  | 30/12/2024 | 68       |
| 06/01/25   | @SI-SL/011563 | 7586.00     | 7586.00 Dr   | 06/01/2025 | 61       |
| 17/01/25   | @SI-SL/012213 | 18287.00    | 18287.00 Dr  | 17/01/2025 | 50       |
| 23/01/25   | @SI-SL/012507 | 28732.00    | 28732.00 Dr  | 23/01/2025 | 44       |
| 27/01/25   | @SI-SL/012679 | 11378.00    | 11378.00 Dr  | 27/01/2025 | 40       |
| 30/01/25   | @SI-SL/012856 | 19676.00    | 19676.00 Dr  | 30/01/2025 | 37       |
| 04/02/25   | @SI-SL/013112 | 9776.00     | 9776.00 Dr   | 04/02/2025 | 32       |
| 22/02/25   | @SI-SL/013980 | 10487.00    | 10487.00 Dr  | 22/02/2025 | 14       |
| 25/02/25   | @SI-SL/014153 | 11499.00    | 11499.00 Dr  | 25/02/2025 | 11       |
| 06/03/25   | @SI-SL/014580 | 22064.00    | 22064.00 Dr  | 06/03/2025 | 2        |
| 08/03/25   | @SI-SL/014686 | 28712.00    | 28712.00 Dr  | 08/03/2025 | 0        |
| Party Total :  |               | 456484.00   | 450277.00 Dr |            |          |
| Party : RADHEYSHYAM GIRRAJPRASAD LAWAN, LAWAN, ,               |               |             |              |            |          |
| 07/03/25   | @SI-SL/014626 | 8766.00     | 8766.00 Dr   | 07/03/2025 | 1        |
| Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, ,               |               |             |              |            |          |
| 12/02/25   | @SI-SL/013475 | 8522.00     | 8522.00 Dr   | 12/02/2025 | 24       |
| 22/02/25   | @SI-SL/013999 | 9770.00     | 9770.00 Dr   | 22/02/2025 | 14       |
| Party Total :  |               | 18292.00    | 18292.00 Dr  |            |          |
| Party : SHARDA DEPARTMENTAL STORE BANSKHO, BANSKHO, ,          |               |             |              |            |          |
| 22/02/25   | @SI-SL/014000 | 5671.00     | 5671.00 Dr   | 22/02/2025 | 14       |
| 03/03/25   | @SI-SL/014361 | 2448.00     | 2448.00 Dr   | 03/03/2025 | 5        |
| Party Total :  |               | 8119.00     | 8119.00 Dr   |            |          |
| Party : SHREE SHYAM TRADERS LAWAN, LAWAN, ,                    |               |             |              |            |          |
| 11/02/25   | @SI-SL/013424 | 3726.00     | 3726.00 Dr   | 11/02/2025 | 25       |
| Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,             |               |             |              |            |          |

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|--|---------------|-------------|--------------|------------|----------|
| 22/05/24   | @SI-SL/002208 | 15898.00    | 15898.00 Dr  | 22/05/2024 | 290      |
| 22/08/24   | @SI-SL/005900 | 31119.00    | 5917.00 Dr   | 22/08/2024 | 198      |
| 21/12/24   | @SI-SL/010880 | 22692.00    | 47.00 Dr     | 21/12/2024 | 77       |
| 18/02/25   | @SI-SL/013760 | 12388.00    | 90.00 Dr     | 18/02/2025 | 18       |
| 03/03/25   | @SI-SL/014392 | 33408.00    | 33408.00 Dr  | 03/03/2025 | 5        |
| Party Total :  |               | 115505.00   | 55360.00 Dr  |            |          |
| Dalal Total :  |               | 1063209.00  | 878333.00 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 | 331      |
| Party : GIRRAJ TRADERS RAMGARH PACHWARA, RAMGARH PACHWARA, ,                             |               |             |              |            |          |
| 24/02/25   | @SI-SL/014034 | 2992.00     | 28.00 Dr     | 24/02/2025 | 12       |
| Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,                                       |               |             |              |            |          |
| 08/03/25   | @SI-SL/014690 | 15587.00    | 15587.00 Dr  | 08/03/2025 | 0        |
| Party : LAXMI NARAYAN NAWAL KISHORE BANSKHO, BANSKHO, ,                                  |               |             |              |            |          |
| 03/03/25   | @SI-SL/014394 | 3064.00     | 30.00 Dr     | 03/03/2025 | 5        |
| Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285, |               |             |              |            |          |
| 16/01/25   | @SI-SL/012185 | 9206.00     | 1446.00 Dr   | 16/01/2025 | 51       |
| 23/01/25   | @SI-SL/012521 | 3893.00     | 3893.00 Dr   | 23/01/2025 | 44       |
| 28/01/25   | @SI-SL/012753 | 1277.00     | 1277.00 Dr   | 28/01/2025 | 39       |
| 30/01/25   | @SI-SL/012853 | 6727.00     | 6727.00 Dr   | 30/01/2025 | 37       |
| 01/02/25   | @SI-SL/012995 | 5689.00     | 5689.00 Dr   | 01/02/2025 | 35       |
| 03/02/25   | @SI-SL/013037 | 3632.00     | 3632.00 Dr   | 03/02/2025 | 33       |
| 07/02/25   | @SI-SL/013261 | 10566.00    | 10566.00 Dr  | 07/02/2025 | 29       |
| 08/02/25   | @SI-SL/013312 | 1925.00     | 1925.00 Dr   | 08/02/2025 | 28       |
| 11/02/25   | @SI-SL/013427 | 5699.00     | 5699.00 Dr   | 11/02/2025 | 25       |
| 13/02/25   | @SI-SL/013564 | 3974.00     | 3974.00 Dr   | 13/02/2025 | 23       |
| 15/02/25   | @SI-SL/013645 | 4759.00     | 4759.00 Dr   | 15/02/2025 | 21       |
| 18/02/25   | @SI-SL/013795 | 3672.00     | 3672.00 Dr   | 18/02/2025 | 18       |
| 20/02/25   | @SI-SL/013869 | 14224.00    | 14224.00 Dr  | 20/02/2025 | 16       |
| 24/02/25   | @SI-SL/014088 | 5809.00     | 5809.00 Dr   | 24/02/2025 | 12       |
| 04/03/25   | @SI-SL/014495 | 18953.00    | 18953.00 Dr  | 04/03/2025 | 4        |
| 08/03/25   | @SI-SL/014689 | 5770.00     | 5770.00 Dr   | 08/03/2025 | 0        |
| Party Total :  |               | 105775.00   | 98015.00 Dr  |            |          |
| Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,                   |               |             |              |            |          |
| 14/02/24   | @SI-SL/001738 | 6368.00     | 6368.00 Dr   | 14/02/2024 | 388      |
| Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,                      |               |             |              |            |          |
| 26/02/25   | @SI-SL/014202 | 8875.00     | 8875.00 Dr   | 26/02/2025 | 10       |
| Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,                          |               |             |              |            |          |
| 30/09/24   | @SI-SL/007433 | 6130.00     | 6130.00 Dr   | 30/09/2024 | 159      |
| Dalal Total :  |               | 166634.00   | 152876.00 Dr |            |          |
| DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,   |               |             |              |            |          |
| Party : GAPPULAL MAHAVEER PRASAD & COM NIWAI, NIWAI, 9414287533,                         |               |             |              |            |          |

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|--|---------------|-------------|--------------|------------|----------|
| 20/02/25   | @SI-SL/013872 | 19912.00    | 196.00 Dr    | 20/02/2025 | 16       |
| 27/02/25   | @SI-SL/014266 | 24290.00    | 240.00 Dr    | 27/02/2025 | 9        |
| Party Total :  |               | 44202.00    | 436.00 Dr    |            |          |
| Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,           |               |             |              |            |          |
| 03/05/24   | @SI-SL/001387 | 5139.00     | 5139.00 Dr   | 03/05/2024 | 309      |
| Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,                |               |             |              |            |          |
| 03/05/24   | @SI-SL/001388 | 2569.00     | 2569.00 Dr   | 03/05/2024 | 309      |
| Party : MURARILAL TEJKARAN NIWAI, NIWAI, 9252563905,     |               |             |              |            |          |
| 18/02/25   | @SI-SL/013797 | 7505.00     | 37.00 Dr     | 18/02/2025 | 18       |
| Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,                |               |             |              |            |          |
| 03/05/24   | @SI-SL/001386 | 12847.00    | 12847.00 Dr  | 03/05/2024 | 309      |
| Party : PREM CHAND PAWAN KUMAR NIWAI, NIWAI, 7737329242, |               |             |              |            |          |
| 20/02/25   | @SI-SL/013876 | 13785.00    | 135.00 Dr    | 20/02/2025 | 16       |
| 22/02/25   | @SI-SL/013982 | 27644.00    | 274.00 Dr    | 22/02/2025 | 14       |
| Party Total :  |               | 41429.00    | 409.00 Dr    |            |          |
| Party : PREMI MART VATIKA ROAD, JAIPUR, ,                |               |             |              |            |          |
| 21/01/25   | @SI-SL/012402 | 16392.00    | 16392.00 Dr  | 21/01/2025 | 46       |
| 07/02/25   | @SI-SL/013233 | 16845.00    | 16845.00 Dr  | 07/02/2025 | 29       |
| 21/02/25   | @SI-SL/013910 | 11787.00    | 11787.00 Dr  | 21/02/2025 | 15       |
| 08/03/25   | @SI-SL/014698 | 4195.00     | 4195.00 Dr   | 08/03/2025 | 0        |
| Party Total :  |               | 49219.00    | 49219.00 Dr  |            |          |
| Party : SANJAY KUMAR NITIN KUMAR NIWAI, NIWAI, ,         |               |             |              |            |          |
| 03/03/25   | @SI-SL/014410 | 28250.00    | 28250.00 Dr  | 03/03/2025 | 5        |
| Party : SHIV KIRANA STORE VATIKA, VATIKA, ,              |               |             |              |            |          |
| 18/02/25   | @SI-SL/013766 | 2794.00     | 2794.00 Dr   | 18/02/2025 | 18       |
| 21/02/25   | @SI-SL/013912 | 46691.00    | 46691.00 Dr  | 21/02/2025 | 15       |
| 24/02/25   | @SI-SL/014050 | 9850.00     | 9850.00 Dr   | 24/02/2025 | 12       |
| Party Total :  |               | 59335.00    | 59335.00 Dr  |            |          |
| Party : SHREE RAM AGENCIES NIWAI, NIWAI, 9214876240, ,   |               |             |              |            |          |
| 21/02/25   | @SI-SL/013930 | 31339.00    | 31339.00 Dr  | 21/02/2025 | 15       |
| Party : SUNNY ENTERPRISES NIWAI, NIWAI, 7851006700, ,    |               |             |              |            |          |
| 07/01/25   | @SI-SL/011642 | 26696.00    | 26696.00 Dr  | 07/01/2025 | 60       |
| 17/02/25   | @SI-SL/013733 | 45950.00    | 45950.00 Dr  | 17/02/2025 | 19       |
| Party Total :  |               | 72646.00    | 72646.00 Dr  |            |          |
| Party : SURESH KUMAR SUNIL KUMAR NIWAI, NIWAI, ,         |               |             |              |            |          |
| 20/02/25   | @SI-SL/013877 | 22115.00    | 221.00 Dr    | 20/02/2025 | 16       |
| Party : TARUN ENTERPRISES NIWAI, NIWAI, 9214824662, ,    |               |             |              |            |          |
| 20/02/25   | @SI-SL/013878 | 19296.00    | 19296.00 Dr  | 20/02/2025 | 16       |
| 27/02/25   | @SI-SL/014267 | 26642.00    | 26642.00 Dr  | 27/02/2025 | 9        |
| Party Total :  |               | 45938.00    | 45938.00 Dr  |            |          |
| Dalal Total :  |               | 422533.00   | 308385.00 Dr |            |          |

DL MUKESH AGARWAL, JAIPUR, 6378163660, ,

Party : MALIRAM FLOOD CHOTI CHOPAR, JAIPUR, ,

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| 27/02/25  | @SI-SL/014308 | 2945.00     | 2945.00 Dr  | 27/02/2025 | 9        |
| Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,                          |               |             |             |            |          |
| 27/02/25  | @SI-SL/014277 | 7299.00     | 56.00 Dr    | 27/02/2025 | 9        |
| Party : RAMSAHAI JAGDISH NARAYAN CHANDPOLE, CHANDPOLE, ,                    |               |             |             |            |          |
| 03/03/25  | @SI-SL/014395 | 2820.00     | 2820.00 Dr  | 03/03/2025 | 5        |
| Dalal Total :   |               | 13064.00    | 5821.00 Dr  |            |          |
| DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, 9314963423,                  |               |             |             |            |          |
| Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, ,                    |               |             |             |            |          |
| 23/03/24  | @SI-SL/003159 | 6371.00     | 6371.00 Dr  | 23/03/2024 | 350      |
| Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,        |               |             |             |            |          |
| 01/06/24  | @SI-SL/002573 | 17926.00    | 17926.00 Dr | 01/06/2024 | 280      |
| Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,                       |               |             |             |            |          |
| 01/06/24  | @SI-SL/002572 | 56800.00    | 56800.00 Dr | 01/06/2024 | 280      |
| Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,           |               |             |             |            |          |
| 23/03/24  | @SI-SL/003162 | 9373.00     | 759.00 Dr   | 23/03/2024 | 350      |
| Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,      |               |             |             |            |          |
| 27/01/24  | @SI-SL/001160 | 42541.00    | 450.00 Dr   | 27/01/2024 | 406      |
| 07/02/24  | @SI-SL/001484 | 5930.00     | 80.00 Dr    | 07/02/2024 | 395      |
| 13/02/24  | @SI-SL/001707 | 59649.00    | 597.00 Dr   | 13/02/2024 | 389      |
| 13/02/24  | @SI-SL/001710 | 7376.00     | 50.00 Dr    | 13/02/2024 | 389      |
| 15/03/24  | @SI-SL/002816 | 19519.00    | 182.00 Dr   | 15/03/2024 | 358      |
| 08/06/24  | @SI-SL/002829 | 8905.00     | 41.00 Dr    | 08/06/2024 | 273      |
| 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 | 329      |
| Dalal Total :   |               | 235316.00   | 83292.00 Dr |            |          |
| DL NAWAL VIJAY, JAIPUR, ,   |               |             |             |            |          |
| Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,                               |               |             |             |            |          |
| 04/03/25  | @SI-SL/014486 | 12820.00    | 116.00 Dr   | 04/03/2025 | 4        |
| Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,                          |               |             |             |            |          |
| 05/09/24  | @SI-SL/006489 | 32635.00    | 32635.00 Dr | 05/09/2024 | 184      |
| Dalal Total :   |               | 45455.00    | 32751.00 Dr |            |          |
| DL RAJESH KUMAR GUPTA, JAIPUR, 9982014477, ,                                |               |             |             |            |          |
| Party : MAHALAXMI KIRANA STORE HASANPURA, JAIPUR, ,                         |               |             |             |            |          |
| 25/02/25  | @SI-SL/014117 | 12805.00    | 12805.00 Dr | 25/02/2025 | 11       |
| Dalal Total :   |               | 12805.00    | 12805.00 Dr |            |          |
| DL RAM SHARMA, JAIPUR, 9414041738, ,  |               |             |             |            |          |
| Party : CHHOTILAL LAKDA COMMISSION AGENT SPM, JAIPUR, ,                     |               |             |             |            |          |



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| 04/03/25   | @SI-SL/014487 | 24944.00    | 374.00 Dr   | 04/03/2025 | 4        |
| Party : RAJESH KUMAR TAMBI RAMGANJ, JAIPUR, 9828370922, ,                  |               |             |             |            |          |
| 27/02/25   | @SI-SL/014262 | 8923.00     | 8923.00 Dr  | 27/02/2025 | 9        |
| 27/02/25   | @SI-SL/014295 | 37622.00    | 37622.00 Dr | 27/02/2025 | 9        |
|  | Party Total : | 46545.00    | 46545.00 Dr |            |          |
|  | Dalal Total : | 71489.00    | 46919.00 Dr |            |          |
| DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,                              |               |             |             |            |          |
| Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,            |               |             |             |            |          |
| 22/02/25   | @SI-SL/013996 | 11912.00    | 58.00 Dr    | 22/02/2025 | 14       |
|  | Dalal Total : | 11912.00    | 58.00 Dr    |            |          |
| DL SANJAY ATAL, JAIPUR, 9694618134, ,                                      |               |             |             |            |          |
| Party : AGARWAL DEP STORE KHOR, KHOR, ,                                    |               |             |             |            |          |
| 06/03/25   | @SI-SL/014568 | 10926.00    | 10926.00 Dr | 06/03/2025 | 2        |
| 07/03/25   | @SI-SL/014607 | 13917.00    | 13917.00 Dr | 07/03/2025 | 1        |
|  | Party Total : | 24843.00    | 24843.00 Dr |            |          |
| Party : AMAN KIRANA STORE SADWA MODE, JAIPUR, ,                            |               |             |             |            |          |
| 25/02/25   | @SI-SL/014169 | 4380.00     | 4380.00 Dr  | 25/02/2025 | 11       |
| Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,                      |               |             |             |            |          |
| 18/02/25   | @SI-SL/013799 | 30982.00    | 7842.00 Dr  | 18/02/2025 | 18       |
| 04/03/25   | @SI-SL/014457 | 9566.00     | 9566.00 Dr  | 04/03/2025 | 4        |
| 08/03/25   | @SI-SL/014671 | 31903.00    | 31903.00 Dr | 08/03/2025 | 0        |
|  | Party Total : | 72451.00    | 49311.00 Dr |            |          |
| Party : BALAJI KIRANA STORE KUNDA, KUNDA, ,                                |               |             |             |            |          |
| 03/03/25   | @SI-SL/014440 | 1805.00     | 1805.00 Dr  | 03/03/2025 | 5        |
| Party : DEEPAK KIRANA STORE KHOR, JAIPUR, ,                                |               |             |             |            |          |
| 27/02/25   | @SI-SL/014288 | 12607.00    | 4607.00 Dr  | 27/02/2025 | 9        |
| 07/03/25   | @SI-SL/014608 | 7453.00     | 7453.00 Dr  | 07/03/2025 | 1        |
|  | Party Total : | 20060.00    | 12060.00 Dr |            |          |
| Party : GANESH KIRANA STORE KHOR, KHOR, ,                                  |               |             |             |            |          |
| 04/03/25   | @SI-SL/014512 | 1950.00     | 1950.00 Dr  | 04/03/2025 | 4        |
| Party : GANPATI KIRANA STORE KHOR, KHOR, ,                                 |               |             |             |            |          |
| 05/03/25   | @SI-SL/014560 | 1170.00     | 1170.00 Dr  | 05/03/2025 | 3        |
| Party : GAURAV KIRANA STORE KAGDIWADA, JAIPUR, ,                           |               |             |             |            |          |
| 03/03/25   | @SI-SL/014438 | 780.00      | 780.00 Dr   | 03/03/2025 | 5        |
| 06/03/25   | @SI-SL/014597 | 780.00      | 780.00 Dr   | 06/03/2025 | 2        |
|  | Party Total : | 1560.00     | 1560.00 Dr  |            |          |
| Party : GIRRAJ KIRANA STORE KAGDIWADA, JAIPUR, ,                           |               |             |             |            |          |
| 14/02/25   | @SI-SL/013614 | 7060.00     | 7060.00 Dr  | 14/02/2025 | 22       |
| Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935, |               |             |             |            |          |
| 22/02/25   | @SI-SL/014011 | 11160.00    | 11160.00 Dr | 22/02/2025 | 14       |

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| 26/02/25  | @SI-SL/014232 | 7530.00     | 7530.00 Dr  | 26/02/2025 | 10       |
| 03/03/25  | @SI-SL/014375 | 10446.00    | 10446.00 Dr | 03/03/2025 | 5        |
| 03/03/25  | @SI-SL/014444 | 13110.00    | 13110.00 Dr | 03/03/2025 | 5        |
| 08/03/25  | @SI-SL/014717 | 5445.00     | 5445.00 Dr  | 08/03/2025 | 0        |
| Party Total :   |               | 47691.00    | 47691.00 Dr |            |          |
| Party : GOYAL DEP STORE KHOR, KHOR, 9667054912, ,       |               |             |             |            |          |
| 19/02/25  | @SI-SL/013838 | 1900.00     | 1900.00 Dr  | 19/02/2025 | 17       |
| Party : KESHAV KIRANA STORE AMER, AMER, ,               |               |             |             |            |          |
| 08/03/25  | @SI-SL/014716 | 770.00      | 770.00 Dr   | 08/03/2025 | 0        |
| Party : KHUSHI KIRANA STORE KHOR, JAIPUR, 9549476079, , |               |             |             |            |          |
| 10/02/25  | @SI-SL/013409 | 1900.00     | 1900.00 Dr  | 10/02/2025 | 26       |
| 13/02/25  | @SI-SL/013575 | 1900.00     | 1900.00 Dr  | 13/02/2025 | 23       |
| 14/02/25  | @SI-SL/013619 | 1900.00     | 1900.00 Dr  | 14/02/2025 | 22       |
| 17/02/25  | @SI-SL/013740 | 3680.00     | 3680.00 Dr  | 17/02/2025 | 19       |
| Party Total :   |               | 9380.00     | 9380.00 Dr  |            |          |
| Party : KRISHNA DEP STORE KHOR, KHOR, ,                 |               |             |             |            |          |
| 03/03/25  | @SI-SL/014369 | 1279.00     | 1279.00 Dr  | 03/03/2025 | 5        |
| Party : MAHADEV KIRANA STORE KHOR, KHOR, ,              |               |             |             |            |          |
| 24/02/25  | @SI-SL/014100 | 3630.00     | 3630.00 Dr  | 24/02/2025 | 12       |
| Party : MANISHA KIRANA STORE KHOR, KHOR, ,              |               |             |             |            |          |
| 06/03/25  | @SI-SL/014600 | 770.00      | 770.00 Dr   | 06/03/2025 | 2        |
| Party : MANISHA KIRANA STORE KUNDA, KUNDA, ,            |               |             |             |            |          |
| 04/03/25  | @SI-SL/014460 | 6092.00     | 6092.00 Dr  | 04/03/2025 | 4        |
| Party : MANOJ KIRANA STORE GUJAR GHATI, JAIPUR, ,       |               |             |             |            |          |
| 06/03/25  | @SI-SL/014598 | 770.00      | 770.00 Dr   | 06/03/2025 | 2        |
| Party : MANSURI KIRANA & GEN STORE SADWA, SADWA MODE, , |               |             |             |            |          |
| 21/02/25  | @SI-SL/013932 | 1825.00     | 1825.00 Dr  | 21/02/2025 | 15       |
| 03/03/25  | @SI-SL/014373 | 5757.00     | 5757.00 Dr  | 03/03/2025 | 5        |
| Party Total :   |               | 7582.00     | 7582.00 Dr  |            |          |
| Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,  |               |             |             |            |          |
| 03/03/25  | @SI-SL/014370 | 13041.00    | 13041.00 Dr | 03/03/2025 | 5        |
| Party : MITTAL TRADERS RAMGARH MODE, JAIPUR, ,          |               |             |             |            |          |
| 25/02/25  | @SI-SL/014135 | 20290.00    | 96.00 Dr    | 25/02/2025 | 11       |
| Party : MOHIT KIRANA STORE KHOR, KHOR, ,                |               |             |             |            |          |
| 06/03/25  | @SI-SL/014599 | 1925.00     | 1925.00 Dr  | 06/03/2025 | 2        |
| Party : MUKESH KIRANA STORE KHOR, KHOR, ,               |               |             |             |            |          |
| 17/02/25  | @SI-SL/013743 | 5280.00     | 5280.00 Dr  | 17/02/2025 | 19       |
| 03/03/25  | @SI-SL/014445 | 1950.00     | 1950.00 Dr  | 03/03/2025 | 5        |
| Party Total :   |               | 7230.00     | 7230.00 Dr  |            |          |
| Party : RAHUL KIRANA STORE KHOR, KHOR, ,                |               |             |             |            |          |
| 04/03/25  | @SI-SL/014514 | 780.00      | 780.00 Dr   | 04/03/2025 | 4        |

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|--|----------------------|------------------|---------------------|------------|----------|
| <b>Party : RAHUL KIRANA STORE KUKAS, KUKAS, ,</b>                    |                      |                  |                     |            |          |
| 03/03/25   | @SI-SL/014442        | 3850.00          | 3850.00 Dr          | 03/03/2025 | 5        |
| <b>Party : RG SONS RAMGARH MODE, JAIPUR, ,</b>                       |                      |                  |                     |            |          |
| 22/02/25   | @SI-SL/013944        | 3717.00          | 3717.00 Dr          | 22/02/2025 | 14       |
| 05/03/25   | @SI-SL/014548        | 1189.00          | 1189.00 Dr          | 05/03/2025 | 3        |
|  | <b>Party Total :</b> | <b>4906.00</b>   | <b>4906.00 Dr</b>   |            |          |
| <b>Party : SAINI KIRANA STORE KHOR (SANJAY), KHOR, 9799727436, ,</b> |                      |                  |                     |            |          |
| 19/02/25   | @SI-SL/013805        | 2492.00          | 2492.00 Dr          | 19/02/2025 | 17       |
| 22/02/25   | @SI-SL/013948        | 7470.00          | 7470.00 Dr          | 22/02/2025 | 14       |
|  | <b>Party Total :</b> | <b>9962.00</b>   | <b>9962.00 Dr</b>   |            |          |
| <b>Party : SHARMA AND COMPANY KUKAS, JAIPUR, ,</b>                   |                      |                  |                     |            |          |
| 17/02/25   | @SI-SL/013738        | 1140.00          | 1140.00 Dr          | 17/02/2025 | 19       |
| <b>Party : SHIV KIRANA STORE KHOR, KHOR, ,</b>                       |                      |                  |                     |            |          |
| 13/02/25   | @SI-SL/013578        | 1900.00          | 1900.00 Dr          | 13/02/2025 | 23       |
| <b>Party : SHRI SHYAM KIRANA STORE KHOR, KHOR, ,</b>                 |                      |                  |                     |            |          |
| 26/02/25   | @SI-SL/014206        | 2207.00          | 2207.00 Dr          | 26/02/2025 | 10       |
| <b>Party : SHYAM KIRANA STORE KHOR, KHOR, 9785667375, ,</b>          |                      |                  |                     |            |          |
| 06/03/25   | @SI-SL/014572        | 22438.00         | 22438.00 Dr         | 06/03/2025 | 2        |
| <b>Party : SIDDHI VINAYAK TRADERS KHOR, KHOR, 8385076115, ,</b>      |                      |                  |                     |            |          |
| 17/02/25   | @SI-SL/013699        | 12424.00         | 12424.00 Dr         | 17/02/2025 | 19       |
| 19/02/25   | @SI-SL/013841        | 1900.00          | 1900.00 Dr          | 19/02/2025 | 17       |
| 25/02/25   | @SI-SL/014167        | 1950.00          | 1950.00 Dr          | 25/02/2025 | 11       |
| 03/03/25   | @SI-SL/014372        | 5686.00          | 5686.00 Dr          | 03/03/2025 | 5        |
|  | <b>Party Total :</b> | <b>21960.00</b>  | <b>21960.00 Dr</b>  |            |          |
| <b>Party : SOORAJ KIRANA STORE AMER, AMER, ,</b>                     |                      |                  |                     |            |          |
| 24/02/25   | @SI-SL/014099        | 1950.00          | 1950.00 Dr          | 24/02/2025 | 12       |
| <b>Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,</b>        |                      |                  |                     |            |          |
| 08/03/25   | @SI-SL/014670        | 11209.00         | 11209.00 Dr         | 08/03/2025 | 0        |
|  | <b>Dalal Total :</b> | <b>339931.00</b> | <b>288597.00 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 | 65       |
| 03/01/25   | @SI-SL/011458        | 2824.00          | 2824.00 Dr          | 03/01/2025 | 64       |
|  | <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 | 246      |
| <b>Party : RAMESH KIRANA STORE DAND, DAND, ,</b>                     |                      |                  |                     |            |          |
| 30/04/24   | @SI-SL/001271        | 6931.00          | 6931.00 Dr          | 30/04/2024 | 312      |
| <b>Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,</b>                |                      |                  |                     |            |          |
| 04/12/24   | @SI-SL/010240        | 20794.00         | 20794.00 Dr         | 04/12/2024 | 94       |

| Date          | Bill No. | Bill Amount | Due Amount     | Due Date | Due Days |
|---------------|----------|-------------|----------------|----------|----------|
| Dalal Total : |          | 50673.00    | 50673.00 Dr    |          |          |
| Grand Total : |          | 22369565.00 | 19232365.18 Dr |          |          |