

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Dalal-wise Outstanding as on 27/02/2025**

27-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : ADITYA PLUMBING SERVICES RAISAR, RAISAR, 8107415588, ,					
06/02/25	@SI-SL/013182	20458.00	20458.00 Dr	06/02/2025	21
08/02/25	@SI-SL/013288	14767.00	14767.00 Dr	08/02/2025	19
10/02/25	@SI-SL/013332	24104.00	24104.00 Dr	10/02/2025	17
12/02/25	@SI-SL/013472	25583.00	25583.00 Dr	12/02/2025	15
15/02/25	@SI-SL/013630	31076.00	31076.00 Dr	15/02/2025	12
17/02/25	@SI-SL/013692	38762.00	38762.00 Dr	17/02/2025	10
17/02/25	@SI-SL/013693	7595.00	7595.00 Dr	17/02/2025	10
19/02/25	@SI-SL/013811	29281.00	29281.00 Dr	19/02/2025	8
20/02/25	@SI-SL/013867	4444.00	4444.00 Dr	20/02/2025	7
24/02/25	@SI-SL/014027	9225.00	9225.00 Dr	24/02/2025	3
25/02/25	@SI-SL/014142	26186.00	26186.00 Dr	25/02/2025	2
26/02/25	@SI-SL/014189	16241.00	16241.00 Dr	26/02/2025	1
27/02/25	@SI-SL/014282	25487.00	25487.00 Dr	27/02/2025	0
Party Total :		273209.00	273209.00 Dr		
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
01/02/25	@SI-SL/012997	10259.00	10259.00 Dr	01/02/2025	26
26/02/25	@SI-SL/014213	19170.00	19170.00 Dr	26/02/2025	1
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	22
Party : AMIT KIRANA STORE RAMGANJ (N), JAIPUR, ,					
03/08/24	@SI-SL/005235	32826.00	32826.00 Dr	03/08/2024	208
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	199
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	189
Party Total :		102248.00	102248.00 Dr		
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
06/02/25	@SI-SL/013204	38424.00	8424.00 Dr	06/02/2025	21
17/02/25	@SI-SL/013695	39700.00	19700.00 Dr	17/02/2025	10
24/02/25	@SI-SL/014046	30592.00	30592.00 Dr	24/02/2025	3
Party Total :		108716.00	58716.00 Dr		
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
03/01/25	@SI-SL/011433	3729.00	3729.00 Dr	03/01/2025	55
07/01/25	@SI-SL/011647	29545.00	29545.00 Dr	07/01/2025	51
09/01/25	@SI-SL/011756	25524.00	25524.00 Dr	09/01/2025	49
10/01/25	@SI-SL/011822	8556.00	8556.00 Dr	10/01/2025	48
15/01/25	@SI-SL/012097	27362.00	27362.00 Dr	15/01/2025	43
16/01/25	@SI-SL/012146	10285.00	10285.00 Dr	16/01/2025	42
16/01/25	@SI-SL/012172	26765.00	26765.00 Dr	16/01/2025	42
18/01/25	@SI-SL/012280	29735.00	29735.00 Dr	18/01/2025	40
28/01/25	@SI-SL/012757	7381.00	7381.00 Dr	28/01/2025	30
30/01/25	@SI-SL/012868	6950.00	6950.00 Dr	30/01/2025	28
31/01/25	@SI-SL/012916	10101.00	10101.00 Dr	31/01/2025	27
05/02/25	@SI-SL/013165	15484.00	15484.00 Dr	05/02/2025	22
08/02/25	@SI-SL/013303	14911.00	14911.00 Dr	08/02/2025	19
10/02/25	@SI-SL/013383	16662.00	16662.00 Dr	10/02/2025	17
11/02/25	@SI-SL/013444	22882.00	22882.00 Dr	11/02/2025	16

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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	13
18/02/25	@SI-SL/013791	14952.00	14952.00 Dr	18/02/2025	9
24/02/25	@SI-SL/014063	23096.00	23096.00 Dr	24/02/2025	3
27/02/25	@SI-SL/014246	5305.00	5305.00 Dr	27/02/2025	0
Party Total :		380786.00	380786.00 Dr		
Party : ANKIT JI ACHROL, ACHROL, 9828802600, ,					
12/02/25	@SI-SL/013507	42600.00	42600.00 Dr	12/02/2025	15
14/02/25	@SI-SL/013608	4959.00	4959.00 Dr	14/02/2025	13
15/02/25	@SI-SL/013659	15543.00	15543.00 Dr	15/02/2025	12
17/02/25	@SI-SL/013729	54522.00	54522.00 Dr	17/02/2025	10
19/02/25	@SI-SL/013833	17155.00	17155.00 Dr	19/02/2025	8
20/02/25	@SI-SL/013875	24259.00	24259.00 Dr	20/02/2025	7
22/02/25	@SI-SL/013955	35581.00	35581.00 Dr	22/02/2025	5
24/02/25	@SI-SL/014078	5243.00	5243.00 Dr	24/02/2025	3
25/02/25	@SI-SL/014128	34964.00	34964.00 Dr	25/02/2025	2
26/02/25	@SI-SL/014210	17272.00	17272.00 Dr	26/02/2025	1
27/02/25	@SI-SL/014294	30494.00	30494.00 Dr	27/02/2025	0
27/02/25	@SI-SL/014300	31233.00	31233.00 Dr	27/02/2025	0
Party Total :		313825.00	313825.00 Dr		
Party : ARJUN PRAJAPAT JAI CHANDPURA, JAICHAND PURA, 8769883605, 9799588214,					
18/02/25	@SI-SL/013790	4463.00	4463.00 Dr	18/02/2025	9
Party : ASHOK KIRANA STORE CHILPILI M ODE, CHILPILI MODE, 9950781022, ,					
26/02/25	@SI-SL/014183	5860.00	5860.00 Dr	26/02/2025	1
Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,					
26/02/25	@SI-SL/014193	17033.00	17033.00 Dr	26/02/2025	1
Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,					
25/02/25	@SI-SL/014137	12025.00	12025.00 Dr	25/02/2025	2
Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,					
04/02/25	@SI-SL/013117	7277.00	6977.00 Dr	04/02/2025	23
19/02/25	@SI-SL/013827	2046.00	2046.00 Dr	19/02/2025	8
26/02/25	@SI-SL/014209	12353.00	12353.00 Dr	26/02/2025	1
Party Total :		21676.00	21376.00 Dr		
Party : BABULAL SITARAM KHAWARANI, KHAWARANI JI, 9784501316, ,					
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	161
31/10/24	@SI-SL/008864	19307.00	19307.00 Dr	31/10/2024	119
Party Total :		23531.00	23531.00 Dr		
Party : BALAJI KIRANA STORE DHOLA, DHOLA, 9828946395, ,					
17/02/25	@SI-SL/013680	3630.00	3630.00 Dr	17/02/2025	10
Party : BALAJI MISTHAN BHANDAR CPLI MD BADIWAL, CHPLI MOD, 8890656411, ,					
22/02/25	@SI-SL/013957	3791.00	3791.00 Dr	22/02/2025	5
Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	364
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	350
Party Total :		15841.00	15841.00 Dr		
Party : BHANWAR GADI WALA SPM, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/02/25	@SI-SL/013788	2318.00	2318.00 Dr	18/02/2025	9
21/02/25	@SI-SL/013906	4695.00	4695.00 Dr	21/02/2025	6
Party Total :		7013.00	7013.00 Dr		
Party : BISMILLAH TRADES GHATGATE, JAIPUR, 9887191322, 9887191322, ,					
27/02/25	@SI-SL/014253	5050.00	5050.00 Dr	27/02/2025	0
Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,					
26/12/24	@SI-SL/011053	24398.00	19151.00 Dr	26/12/2024	63
07/01/25	@SI-SL/011645	35463.00	2486.00 Dr	07/01/2025	51
20/01/25	@SI-SL/012349	37457.00	3150.00 Dr	20/01/2025	38
17/02/25	@SI-SL/013728	4361.00	1.00 Dr	17/02/2025	10
27/02/25	@SI-SL/014268	4410.00	4410.00 Dr	27/02/2025	0
Party Total :		106089.00	29198.00 Dr		
Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, 9928510895, ,					
10/10/24	@SI-SL/007928	13056.00	13056.00 Dr	10/10/2024	140
18/10/24	@SI-SL/008278	6130.00	6130.00 Dr	18/10/2024	132
23/10/24	@SI-SL/008485	40101.00	40101.00 Dr	23/10/2024	127
05/11/24	@SI-SL/009003	8824.00	8824.00 Dr	05/11/2024	114
08/11/24	@SI-SL/009137	20928.00	20928.00 Dr	08/11/2024	111
26/11/24	@SI-SL/009954	25047.00	25047.00 Dr	26/11/2024	93
09/12/24	@SI-SL/010420	17440.00	17440.00 Dr	09/12/2024	80
12/12/24	@SI-SL/010544	4689.00	4689.00 Dr	12/12/2024	77
23/12/24	@SI-SL/010939	10038.00	10038.00 Dr	23/12/2024	66
06/01/25	@SI-SL/011585	16321.00	16321.00 Dr	06/01/2025	52
07/01/25	@SI-SL/011650	5289.00	5289.00 Dr	07/01/2025	51
07/02/25	@SI-SL/013258	27416.00	27416.00 Dr	07/02/2025	20
14/02/25	@SI-SL/013606	5412.00	5412.00 Dr	14/02/2025	13
18/02/25	@SI-SL/013792	8623.00	8623.00 Dr	18/02/2025	9
22/02/25	@SI-SL/013987	2311.00	2311.00 Dr	22/02/2025	5
24/02/25	@SI-SL/014062	6009.00	6009.00 Dr	24/02/2025	3
27/02/25	@SI-SL/014247	10600.00	10600.00 Dr	27/02/2025	0
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	268
Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,					
20/02/25	@SI-SL/013868	1976.00	1976.00 Dr	20/02/2025	7
22/02/25	@SI-SL/014004	3005.00	3005.00 Dr	22/02/2025	5
27/02/25	@SI-SL/014263	2775.00	2775.00 Dr	27/02/2025	0
Party Total :		7756.00	7756.00 Dr		
Party : DEV KIRANA STORE PRATAPGARH (BADIWAL), PRATAP GARH, ,					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	227
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	215
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	19
Party : DHANLAXMI KIRANA STORE RAMGARH, RAMGARH, 9461300186, ,					
26/02/25	@SI-SL/014196	3515.00	3515.00 Dr	26/02/2025	1
27/02/25	@SI-SL/014260	2716.00	2716.00 Dr	27/02/2025	0
Party Total :		6231.00	6231.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : DINESH BHOJNALAY JOHRI BAZAR, JAIPUR, 9414051142, ,</b>					
05/02/25	@SI-SL/013162	3642.00	3642.00 Dr	05/02/2025	22
<b>Party : FAISHON PLAZA TALA, TALA, 9530174786, ,</b>					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	143
24/02/25	@SI-SL/014067	3829.00	19.00 Dr	24/02/2025	3
<b>Party Total :</b>		<b>21157.00</b>	<b>17347.00 Dr</b>		
<b>Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,</b>					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	278
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	258
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	238
21/02/25	@SI-SL/013901	1137.00	1137.00 Dr	21/02/2025	6
26/02/25	@SI-SL/014191	4224.00	4224.00 Dr	26/02/2025	1
27/02/25	@SI-SL/014274	12525.00	12525.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>31889.00</b>	<b>29097.00 Dr</b>		
<b>Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,</b>					
22/02/25	@SI-SL/013974	6324.00	6324.00 Dr	22/02/2025	5
25/02/25	@SI-SL/014146	3684.00	3684.00 Dr	25/02/2025	2
26/02/25	@SI-SL/014198	23445.00	23445.00 Dr	26/02/2025	1
<b>Party Total :</b>		<b>33453.00</b>	<b>33453.00 Dr</b>		
<b>Party : GIRRAJ KIRANA STORE VIRASNA, VIRASNA, ,</b>					
24/02/25	@SI-SL/014013	16543.00	6543.00 Dr	24/02/2025	3
<b>Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697, 9001790697,</b>					
14/02/25	@SI-SL/013605	5320.00	5320.00 Dr	14/02/2025	13
18/02/25	@SI-SL/013787	3526.00	3526.00 Dr	18/02/2025	9
24/02/25	@SI-SL/014066	13374.00	13374.00 Dr	24/02/2025	3
<b>Party Total :</b>		<b>22220.00</b>	<b>22220.00 Dr</b>		
<b>Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,</b>					
19/02/25	@SI-SL/013845	4175.00	4175.00 Dr	19/02/2025	8
20/02/25	@SI-SL/013852	2410.00	2410.00 Dr	20/02/2025	7
24/02/25	@SI-SL/014077	17703.00	17703.00 Dr	24/02/2025	3
27/02/25	@SI-SL/014251	37781.00	37781.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>62069.00</b>	<b>62069.00 Dr</b>		
<b>Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,</b>					
15/07/24	@SI-SL/004375	25557.00	257.00 Dr	15/07/2024	227
26/07/24	@SI-SL/004899	27898.00	3848.00 Dr	26/07/2024	216
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	215
<b>Party Total :</b>		<b>89620.00</b>	<b>40270.00 Dr</b>		
<b>Party : GUDDU DATTALA, DATTALA, 9680433981, ,</b>					
24/02/25	@SI-SL/014057	20454.00	20454.00 Dr	24/02/2025	3
<b>Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,</b>					
25/01/25	@SI-SL/012645	7783.00	1029.00 Dr	25/01/2025	33
05/02/25	@SI-SL/013169	6370.00	6370.00 Dr	05/02/2025	22
12/02/25	@SI-SL/013499	6370.00	6370.00 Dr	12/02/2025	15
15/02/25	@SI-SL/013671	95419.00	95419.00 Dr	15/02/2025	12
17/02/25	@SI-SL/013734	1264.00	1264.00 Dr	17/02/2025	10
18/02/25	@SI-SL/013770	4953.00	4953.00 Dr	18/02/2025	9
20/02/25	@SI-SL/013880	6370.00	6370.00 Dr	20/02/2025	7
24/02/25	@SI-SL/014080	5096.00	5096.00 Dr	24/02/2025	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/02/25	@SI-SL/014138	8919.00	8919.00 Dr	25/02/2025	2
	Party Total :	142544.00	135790.00 Dr		
Party : JAGDISH DEP STORE JAGATPURA, JAIPUR, ,					
22/02/25	@SI-SL/013940	11483.00	11483.00 Dr	22/02/2025	5
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	348
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, 9602834478, ,					
10/02/25	@SI-SL/013362	46756.00	6756.00 Dr	10/02/2025	17
10/02/25	@SI-SL/013372	1150.00	1150.00 Dr	10/02/2025	17
18/02/25	@SI-SL/013753	17639.00	2639.00 Dr	18/02/2025	9
	Party Total :	65545.00	10545.00 Dr		
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
26/08/24	@SI-SL/006060	28700.00	630.00 Dr	26/08/2024	185
24/02/25	@SI-SL/014087	21537.00	21537.00 Dr	24/02/2025	3
	Party Total :	50237.00	22167.00 Dr		
Party : JAI GANESH TRADING COMPANY SPM, JAIPUR, 9079904990, ,					
31/01/25	@SI-SL/012929	4685.00	4685.00 Dr	31/01/2025	27
14/02/25	@SI-SL/013612	7330.00	7330.00 Dr	14/02/2025	13
25/02/25	@SI-SL/014162	10788.00	10788.00 Dr	25/02/2025	2
	Party Total :	22803.00	22803.00 Dr		
Party : JAIN KIRANA STORE VIRASNA, VIRASNA, 9928306905, ,					
22/02/25	@SI-SL/013975	11222.00	11222.00 Dr	22/02/2025	5
Party : JAIRAM SAINI CHILPILI MODE (BADIWAL), CHILPILI MODE, ,					
21/01/25	@SI-SL/012427	4835.00	4835.00 Dr	21/01/2025	37
Party : JODHPUR MISHTHAN BHANDAR DHULA ( PRATAP), DHULA, ,					
12/02/25	@SI-SL/013500	7331.00	7331.00 Dr	12/02/2025	15
Party : KAILASH CHAND OMPRAKASH RAMGANJ, JAIPUR, 9829794850, ,					
27/02/25	@SI-SL/014303	17894.00	17894.00 Dr	27/02/2025	0
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
29/01/25	@SI-SL/012780	11242.00	107.00 Dr	29/01/2025	29
10/02/25	@SI-SL/013331	26123.00	6123.00 Dr	10/02/2025	17
13/02/25	@SI-SL/013529	11009.00	11009.00 Dr	13/02/2025	14
17/02/25	@SI-SL/013691	15861.00	15861.00 Dr	17/02/2025	10
25/02/25	@SI-SL/014155	10000.00	10000.00 Dr	25/02/2025	2
	Party Total :	74235.00	43100.00 Dr		
Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	229
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	197
	Party Total :	112763.00	112763.00 Dr		
Party : KALU JI ARJUNPURA (MURLI), ARJUN PURA, ,					
27/02/25	@SI-SL/014264	1916.00	1916.00 Dr	27/02/2025	0
Party : KALYAN JI GADI WALA SPM 9950269027, SURAJPOLE MANDI, 9950269027,					
27/02/25	@SI-SL/014261	2425.00	2425.00 Dr	27/02/2025	0

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<b>Party : KAMLESH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,</b>					
13/12/24	@SI-SL/010569	8030.00	400.00 Dr	13/12/2024	76
<b>Party : KANHAIYA KIRANA STORE RAMGANJ, JAIPUR, ,</b>					
11/02/25	@SI-SL/013443	2933.00	2933.00 Dr	11/02/2025	16
<b>Party : KANSINGH DRIVER SPM, JAIPUR, ,</b>					
10/01/25	@SI-SL/011841	1145.00	1145.00 Dr	10/01/2025	48
<b>Party : KEDAR KIRANA STORE KHEDI, KHEDI, 9414323360, ,</b>					
26/02/25	@SI-SL/014215	20373.00	20373.00 Dr	26/02/2025	1
<b>Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,</b>					
22/02/25	@SI-SL/013983	17256.00	17256.00 Dr	22/02/2025	5
24/02/25	@SI-SL/014051	16945.00	16945.00 Dr	24/02/2025	3
24/02/25	@SI-SL/014052	18113.00	18113.00 Dr	24/02/2025	3
	<b>Party Total :</b>	<b>52314.00</b>	<b>52314.00 Dr</b>		
<b>Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,</b>					
03/02/25	@SI-SL/013061	9482.00	9482.00 Dr	03/02/2025	24
25/02/25	@SI-SL/014124	2318.00	2318.00 Dr	25/02/2025	2
	<b>Party Total :</b>	<b>11800.00</b>	<b>11800.00 Dr</b>		
<b>Party : KHANDELWAL TRADERS SAIPURA, JAIPUR, 9610983733, ,</b>					
01/01/25	@SI-SL/011327	72119.00	72119.00 Dr	01/01/2025	57
01/01/25	@SI-SL/011352	8573.00	8573.00 Dr	01/01/2025	57
04/01/25	@SI-SL/011474	7635.00	7635.00 Dr	04/01/2025	54
21/01/25	@SI-SL/012375	22298.00	22298.00 Dr	21/01/2025	37
27/01/25	@SI-SL/012708	28752.00	28752.00 Dr	27/01/2025	31
03/02/25	@SI-SL/013032	27176.00	27176.00 Dr	03/02/2025	24
14/02/25	@SI-SL/013599	7684.00	7684.00 Dr	14/02/2025	13
22/02/25	@SI-SL/013997	27280.00	27280.00 Dr	22/02/2025	5
27/02/25	@SI-SL/014249	13321.00	13321.00 Dr	27/02/2025	0
	<b>Party Total :</b>	<b>214838.00</b>	<b>214838.00 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	33
10/02/25	@SI-SL/013377	61573.00	61573.00 Dr	10/02/2025	17
	<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	258
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	253
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	245
	<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	36
27/01/25	@SI-SL/012704	16745.00	16745.00 Dr	27/01/2025	31
01/02/25	@SI-SL/012980	18510.00	18510.00 Dr	01/02/2025	26
05/02/25	@SI-SL/013164	15345.00	15345.00 Dr	05/02/2025	22
06/02/25	@SI-SL/013205	4420.00	4420.00 Dr	06/02/2025	21
08/02/25	@SI-SL/013285	12704.00	12704.00 Dr	08/02/2025	19
19/02/25	@SI-SL/013807	2444.00	2444.00 Dr	19/02/2025	8
22/02/25	@SI-SL/013981	15634.00	15634.00 Dr	22/02/2025	5
27/02/25	@SI-SL/014289	19132.00	19132.00 Dr	27/02/2025	0

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		125341.00	125341.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	414
06/01/25	@SI-SL/011582	35859.00	35859.00 Dr	06/01/2025	52
06/02/25	@SI-SL/013181	19137.00	19137.00 Dr	06/02/2025	21
Party Total :		81252.00	68312.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
24/02/25	@SI-SL/014065	1331.00	1331.00 Dr	24/02/2025	3
27/02/25	@SI-SL/014254	10107.00	10107.00 Dr	27/02/2025	0
Party Total :		11438.00	11438.00 Dr		
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
15/02/25	@SI-SL/013626	11311.00	6311.00 Dr	15/02/2025	12
17/02/25	@SI-SL/013700	1264.00	1264.00 Dr	17/02/2025	10
18/02/25	@SI-SL/013771	2236.00	2236.00 Dr	18/02/2025	9
19/02/25	@SI-SL/013810	1186.00	1186.00 Dr	19/02/2025	8
21/02/25	@SI-SL/013890	1875.00	1875.00 Dr	21/02/2025	6
25/02/25	@SI-SL/014133	6189.00	6189.00 Dr	25/02/2025	2
27/02/25	@SI-SL/014252	4773.00	4773.00 Dr	27/02/2025	0
Party Total :		28834.00	23834.00 Dr		
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	241
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	195
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	59
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	162
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
24/02/25	@SI-SL/014028	80964.00	80964.00 Dr	24/02/2025	3
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
11/02/25	@SI-SL/013420	7687.00	7687.00 Dr	11/02/2025	16
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
06/02/25	@SI-SL/013187	27368.00	27368.00 Dr	06/02/2025	21
Party : MAKKA MART CHARDARWAZA, JAIPUR, 8302133301, ,					
25/02/25	@SI-SL/014160	47615.00	47615.00 Dr	25/02/2025	2
Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
19/02/25	@SI-SL/013835	24681.00	49.00 Dr	19/02/2025	8
Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,					
20/12/24	@SI-SL/010867	3791.00	3791.00 Dr	20/12/2024	69
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
18/02/25	@SI-SL/013789	5109.00	5109.00 Dr	18/02/2025	9
21/02/25	@SI-SL/013904	7548.00	7548.00 Dr	21/02/2025	6
22/02/25	@SI-SL/013986	2778.00	2778.00 Dr	22/02/2025	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/02/25	@SI-SL/014061	3791.00	3791.00 Dr	24/02/2025	3
25/02/25	@SI-SL/014140	4019.00	4019.00 Dr	25/02/2025	2
Party Total :		23245.00	23245.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
17/08/24	@SI-SL/005761	21803.00	5392.00 Dr	17/08/2024	194
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	191
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	188
Party Total :		32305.00	15894.00 Dr		
Party : MUKESH KIRANA STORE TALA MODE, TALA, ,					
24/02/25	@SI-SL/014068	16801.00	16801.00 Dr	24/02/2025	3
Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,					
25/01/25	@SI-SL/012631	8088.00	8088.00 Dr	25/01/2025	33
14/02/25	@SI-SL/013603	10167.00	10167.00 Dr	14/02/2025	13
Party Total :		18255.00	18255.00 Dr		
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	383
Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	254
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	253
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	240
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	341
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	341
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	336
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	336
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	223
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	199
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	185
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	0
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
04/11/24	@SI-SL/008955	15084.00	84.00 Dr	04/11/2024	115
21/11/24	@SI-SL/009706	11991.00	1991.00 Dr	21/11/2024	98
07/02/25	@SI-SL/013245	20524.00	24.00 Dr	07/02/2025	20
25/02/25	@SI-SL/014144	14028.00	14028.00 Dr	25/02/2025	2
Party Total :		61627.00	16127.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
10/02/25	@SI-SL/013375	11229.00	11229.00 Dr	10/02/2025	17
11/02/25	@SI-SL/013461	21060.00	21060.00 Dr	11/02/2025	16
12/02/25	@SI-SL/013509	3528.00	3528.00 Dr	12/02/2025	15
15/02/25	@SI-SL/013654	4252.00	4252.00 Dr	15/02/2025	12
24/02/25	@SI-SL/014064	3872.00	3872.00 Dr	24/02/2025	3
Party Total :		43941.00	43941.00 Dr		



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,</b>					
30/12/24	@SI-SL/011203	14646.00	7646.00 Dr	30/12/2024	59
30/01/25	@SI-SL/012866	10737.00	10737.00 Dr	30/01/2025	28
<b>Party Total :</b>		<b>25383.00</b>	<b>18383.00 Dr</b>		
<b>Party : PARVATI KIRANA STORE PRATAP GARH, PRATAP GARH, ,</b>					
25/02/25	@SI-SL/014123	9047.00	9047.00 Dr	25/02/2025	2
<b>Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,</b>					
22/02/25	@SI-SL/013971	22035.00	2035.00 Dr	22/02/2025	5
22/02/25	@SI-SL/014003	2536.00	2536.00 Dr	22/02/2025	5
24/02/25	@SI-SL/014082	8203.00	8203.00 Dr	24/02/2025	3
24/02/25	@SI-SL/014097	19203.00	4203.00 Dr	24/02/2025	3
27/02/25	@SI-SL/014245	18819.00	18819.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>70796.00</b>	<b>35796.00 Dr</b>		
<b>Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,</b>					
17/02/25	@SI-SL/013711	8342.00	8342.00 Dr	17/02/2025	10
<b>Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,</b>					
07/12/24	@SI-SL/010376	9176.00	3386.00 Dr	07/12/2024	82
10/02/25	@SI-SL/013412	9075.00	9075.00 Dr	10/02/2025	17
<b>Party Total :</b>		<b>18251.00</b>	<b>12461.00 Dr</b>		
<b>Party : POOJA KIRANA STORE NATATA, NATATA, ,</b>					
20/02/25	@SI-SL/013856	6650.00	6650.00 Dr	20/02/2025	7
20/02/25	@SI-SL/013857	5192.00	5192.00 Dr	20/02/2025	7
<b>Party Total :</b>		<b>11842.00</b>	<b>11842.00 Dr</b>		
<b>Party : POORAN JI NEVAR, BHOOJ, 9828814192, ,</b>					
25/02/25	@SI-SL/014151	1165.00	1165.00 Dr	25/02/2025	2
<b>Party : PRABHAT KIRANA STORE SAMRED, SAMRED, ,</b>					
04/02/25	@SI-SL/013068	4818.00	4818.00 Dr	04/02/2025	23
<b>Party : PRABHU JI GADI WALA SURAJPOLE MANDI, JAIPUR, ,</b>					
14/02/25	@SI-SL/013607	7019.00	7019.00 Dr	14/02/2025	13
<b>Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,</b>					
26/02/25	@SI-SL/014180	22084.00	22084.00 Dr	26/02/2025	1
27/02/25	@SI-SL/014237	10225.00	10225.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>32309.00</b>	<b>32309.00 Dr</b>		
<b>Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,</b>					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	222
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	202
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	195
<b>Party Total :</b>		<b>113858.00</b>	<b>113858.00 Dr</b>		
<b>Party : RADHA GOVIND KIRANA STORE ACHROL, ACHROL, ,</b>					
26/02/25	@SI-SL/014218	3992.00	3992.00 Dr	26/02/2025	1
27/02/25	@SI-SL/014301	2015.00	2015.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>6007.00</b>	<b>6007.00 Dr</b>		
<b>Party : RADHEY RADHEY KIRANA STORE THOLAI, THOLAI, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/02/25	@SI-SL/014016	4834.00	22.00 Dr	24/02/2025	3
<b>Party : RADHEYSHYAM GOPALLAL ATTAR RAMGANJ, JAIPUR, 8078600342, ,</b>					
05/02/25	@SI-SL/013132	14822.00	533.00 Dr	05/02/2025	22
08/02/25	@SI-SL/013291	10498.00	10498.00 Dr	08/02/2025	19
12/02/25	@SI-SL/013504	4561.00	4561.00 Dr	12/02/2025	15
19/02/25	@SI-SL/013804	13378.00	13378.00 Dr	19/02/2025	8
20/02/25	@SI-SL/013851	11493.00	11493.00 Dr	20/02/2025	7
21/02/25	@SI-SL/013887	11614.00	11614.00 Dr	21/02/2025	6
	<b>Party Total :</b>	<b>66366.00</b>	<b>52077.00 Dr</b>		
<b>Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,</b>					
21/11/24	@SI-SL/009717	12840.00	2840.00 Dr	21/11/2024	98
26/11/24	@SI-SL/009903	15186.00	15186.00 Dr	26/11/2024	93
26/11/24	@SI-SL/009947	2330.00	2330.00 Dr	26/11/2024	93
10/12/24	@SI-SL/010462	11412.00	11412.00 Dr	10/12/2024	79
24/01/25	@SI-SL/012538	21062.00	21062.00 Dr	24/01/2025	34
27/01/25	@SI-SL/012681	8944.00	8944.00 Dr	27/01/2025	31
03/02/25	@SI-SL/013021	31898.00	31898.00 Dr	03/02/2025	24
08/02/25	@SI-SL/013297	12941.00	12941.00 Dr	08/02/2025	19
17/02/25	@SI-SL/013725	14122.00	14122.00 Dr	17/02/2025	10
22/02/25	@SI-SL/013972	5517.00	5517.00 Dr	22/02/2025	5
25/02/25	@SI-SL/014150	1864.00	1864.00 Dr	25/02/2025	2
	<b>Party Total :</b>	<b>138116.00</b>	<b>128116.00 Dr</b>		
<b>Party : RAGHAV KIRANA STORE JAMDOLI, JAMDOLI, 9983765300, ,</b>					
07/02/25	@SI-SL/013227	14528.00	14528.00 Dr	07/02/2025	20
12/02/25	@SI-SL/013520	6130.00	6130.00 Dr	12/02/2025	15
17/02/25	@SI-SL/013705	3930.00	3930.00 Dr	17/02/2025	10
24/02/25	@SI-SL/014081	10202.00	10202.00 Dr	24/02/2025	3
	<b>Party Total :</b>	<b>34790.00</b>	<b>34790.00 Dr</b>		
<b>Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,</b>					
25/01/25	@SI-SL/012600	36466.00	36466.00 Dr	25/01/2025	33
20/02/25	@SI-SL/013849	37241.00	37241.00 Dr	20/02/2025	7
	<b>Party Total :</b>	<b>73707.00</b>	<b>73707.00 Dr</b>		
<b>Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,</b>					
08/02/25	@SI-SL/013287	4515.00	4515.00 Dr	08/02/2025	19
10/02/25	@SI-SL/013330	6082.00	6082.00 Dr	10/02/2025	17
18/02/25	@SI-SL/013762	2777.00	2777.00 Dr	18/02/2025	9
24/02/25	@SI-SL/014037	9376.00	9376.00 Dr	24/02/2025	3
25/02/25	@SI-SL/014122	9541.00	9541.00 Dr	25/02/2025	2
	<b>Party Total :</b>	<b>32291.00</b>	<b>32291.00 Dr</b>		
<b>Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,</b>					
22/08/24	@SI-SL/005906	15621.00	13243.00 Dr	22/08/2024	189
<b>Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,</b>					
26/02/25	@SI-SL/014184	6893.00	6893.00 Dr	26/02/2025	1
<b>Party : RAKESH KIRANA STORE NAKCHI GHATI, NACHHI GHATI, 9829033643, ,</b>					
19/02/25	@SI-SL/013816	19274.00	19274.00 Dr	19/02/2025	8
21/02/25	@SI-SL/013902	14187.00	14187.00 Dr	21/02/2025	6
24/02/25	@SI-SL/014038	11450.00	11450.00 Dr	24/02/2025	3
27/02/25	@SI-SL/014270	3831.00	3831.00 Dr	27/02/2025	0
	<b>Party Total :</b>	<b>48742.00</b>	<b>48742.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,</b>					
22/10/24	@SI-SL/008420	219140.00	219140.00 Dr	22/10/2024	128
26/10/24	@SI-SL/008615	31388.00	31388.00 Dr	26/10/2024	124
09/11/24	@SI-SL/009222	133700.00	133700.00 Dr	09/11/2024	110
11/11/24	@SI-SL/009242	67077.00	67077.00 Dr	11/11/2024	108
13/11/24	@SI-SL/009383	10281.00	10281.00 Dr	13/11/2024	106
25/11/24	@SI-SL/009849	42097.00	42097.00 Dr	25/11/2024	94
05/12/24	@SI-SL/010284	87973.00	87973.00 Dr	05/12/2024	84
13/12/24	@SI-SL/010571	65817.00	65817.00 Dr	13/12/2024	76
20/12/24	@SI-SL/010837	146117.00	146117.00 Dr	20/12/2024	69
27/12/24	@SI-SL/011101	123135.00	123135.00 Dr	27/12/2024	62
07/01/25	@SI-SL/011619	124582.00	124582.00 Dr	07/01/2025	51
17/01/25	@SI-SL/012198	180052.00	180052.00 Dr	17/01/2025	41
27/01/25	@SI-SL/012688	78444.00	78444.00 Dr	27/01/2025	31
28/01/25	@SI-SL/012731	82409.00	82409.00 Dr	28/01/2025	30
06/02/25	@SI-SL/013184	141345.00	141345.00 Dr	06/02/2025	21
14/02/25	@SI-SL/013590	56591.00	56591.00 Dr	14/02/2025	13
15/02/25	@SI-SL/013631	125193.00	125193.00 Dr	15/02/2025	12
27/02/25	@SI-SL/014271	160651.00	160651.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>1875992.00</b>	<b>1875992.00 Dr</b>		
<b>Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,</b>					
16/08/24	@SI-SL/005616	8104.00	1204.00 Dr	16/08/2024	195
<b>Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,</b>					
25/02/25	@SI-SL/014126	2306.00	2306.00 Dr	25/02/2025	2
25/02/25	@SI-SL/014159	30785.00	30785.00 Dr	25/02/2025	2
<b>Party Total :</b>		<b>33091.00</b>	<b>33091.00 Dr</b>		
<b>Party : RAMCHANDRA RIJHUMAL AND COM SPM, JAIPUR, ,</b>					
30/01/25	@SI-SL/012884	3095.00	3095.00 Dr	30/01/2025	28
<b>Party : RAMESH JI RAISAR, RAISAR, ,</b>					
20/02/25	@SI-SL/013862	5372.00	5372.00 Dr	20/02/2025	7
<b>Party : RAMGOPAL SURAJ NARAIN BASSI, BASSI, 9950784194, 9950784194, 9950784194, 9950784194,</b>					
22/02/25	@SI-SL/013994	14345.00	14345.00 Dr	22/02/2025	5
<b>Party : RAMJILAL GADI WALA BANSKHO, BANSKHO, 9950696359, ,</b>					
18/01/25	@SI-SL/012254	1956.00	1956.00 Dr	18/01/2025	40
<b>Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, ,</b>					
15/01/25	@SI-SL/012102	50406.00	8000.00 Dr	15/01/2025	43
15/01/25	@SI-SL/012103	6474.00	6474.00 Dr	15/01/2025	43
16/01/25	@SI-SL/012160	18477.00	18477.00 Dr	16/01/2025	42
17/01/25	@SI-SL/012230	1184.00	1184.00 Dr	17/01/2025	41
21/01/25	@SI-SL/012422	13795.00	13795.00 Dr	21/01/2025	37
21/01/25	@SI-SL/012423	36950.00	36950.00 Dr	21/01/2025	37
23/01/25	@SI-SL/012519	18451.00	18451.00 Dr	23/01/2025	35
23/01/25	@SI-SL/012520	628.00	628.00 Dr	23/01/2025	35
27/01/25	@SI-SL/012710	17569.00	17569.00 Dr	27/01/2025	31
29/01/25	@SI-SL/012825	16185.00	16185.00 Dr	29/01/2025	29
30/01/25	@SI-SL/012880	15332.00	15332.00 Dr	30/01/2025	28
31/01/25	@SI-SL/012923	21172.00	21172.00 Dr	31/01/2025	27
01/02/25	@SI-SL/012992	15139.00	15139.00 Dr	01/02/2025	26
01/02/25	@SI-SL/012993	6009.00	6009.00 Dr	01/02/2025	26

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/02/25	@SI-SL/013044	19457.00	19457.00 Dr	03/02/2025	24
04/02/25	@SI-SL/013115	5949.00	5949.00 Dr	04/02/2025	23
04/02/25	@SI-SL/013116	6005.00	6005.00 Dr	04/02/2025	23
06/02/25	@SI-SL/013212	48880.00	48880.00 Dr	06/02/2025	21
06/02/25	@SI-SL/013216	7254.00	7254.00 Dr	06/02/2025	21
08/02/25	@SI-SL/013315	30011.00	30011.00 Dr	08/02/2025	19
10/02/25	@SI-SL/013411	31412.00	31412.00 Dr	10/02/2025	17
10/02/25	@SI-SL/013413	1140.00	1140.00 Dr	10/02/2025	17
11/02/25	@SI-SL/013457	1102.00	1102.00 Dr	11/02/2025	16
11/02/25	@SI-SL/013464	1795.00	1795.00 Dr	11/02/2025	16
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	3
Party : RAMSAHAY RAMJILAL BANSKHO, BANSKHO, 9928743551, ,					
21/02/25	@SI-SL/013907	37945.00	37945.00 Dr	21/02/2025	6
25/02/25	@SI-SL/014152	8874.00	8874.00 Dr	25/02/2025	2
27/02/25	@SI-SL/014298	11372.00	11372.00 Dr	27/02/2025	0
Party Total :		58191.00	58191.00 Dr		
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	234
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	195
Party Total :		111189.00	111189.00 Dr		
Party : RAMU JI SAINI KHAWARANI JI, KHAWARANI JI, 9694900409, ,					
25/02/25	@SI-SL/014109	31106.00	31106.00 Dr	25/02/2025	2
26/02/25	@SI-SL/014185	42000.00	42000.00 Dr	26/02/2025	1
Party Total :		73106.00	73106.00 Dr		
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
14/02/25	@SI-SL/013611	11779.00	11779.00 Dr	14/02/2025	13
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	231
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	231
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	231
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	231
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	231
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	3
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
05/02/25	@SI-SL/013161	14978.00	14978.00 Dr	05/02/2025	22
05/02/25	@SI-SL/013173	5894.00	5894.00 Dr	05/02/2025	22
07/02/25	@SI-SL/013250	5385.00	5385.00 Dr	07/02/2025	20
07/02/25	@SI-SL/013264	1795.00	1795.00 Dr	07/02/2025	20
11/02/25	@SI-SL/013437	7218.00	7218.00 Dr	11/02/2025	16
11/02/25	@SI-SL/013459	394.00	394.00 Dr	11/02/2025	16
14/02/25	@SI-SL/013591	2266.00	2266.00 Dr	14/02/2025	13
15/02/25	@SI-SL/013643	9577.00	9577.00 Dr	15/02/2025	12
15/02/25	@SI-SL/013672	5415.00	5415.00 Dr	15/02/2025	12
17/02/25	@SI-SL/013737	1182.00	1182.00 Dr	17/02/2025	10
19/02/25	@SI-SL/013832	3670.00	3670.00 Dr	19/02/2025	8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/02/25	@SI-SL/013879	5594.00	5594.00 Dr	20/02/2025	7
26/02/25	@SI-SL/014220	15565.00	15565.00 Dr	26/02/2025	1
27/02/25	@SI-SL/014278	3664.00	3664.00 Dr	27/02/2025	0
27/02/25	@SI-SL/014291	1775.00	1775.00 Dr	27/02/2025	0
27/02/25	@SI-SL/014302	3791.00	3791.00 Dr	27/02/2025	0
Party Total :		88163.00	88163.00 Dr		
Party : SAINI KIRANA STORE CHILPILI MOD (BADIWAL, CHILPILI MODE, ,					
22/02/25	@SI-SL/013958	3920.00	3920.00 Dr	22/02/2025	5
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
29/01/25	@SI-SL/012807	45851.00	491.00 Dr	29/01/2025	29
24/02/25	@SI-SL/014084	73361.00	73361.00 Dr	24/02/2025	3
24/02/25	@SI-SL/014085	29828.00	29828.00 Dr	24/02/2025	3
Party Total :		149040.00	103680.00 Dr		
Party : SAINI KIRANA STORE KHOR, JAIPUR, ,					
25/02/25	@SI-SL/014110	7619.00	3619.00 Dr	25/02/2025	2
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
07/02/25	@SI-SL/013259	42726.00	2726.00 Dr	07/02/2025	20
12/02/25	@SI-SL/013486	37238.00	7238.00 Dr	12/02/2025	15
14/02/25	@SI-SL/013584	26296.00	16296.00 Dr	14/02/2025	13
24/02/25	@SI-SL/014043	33661.00	33661.00 Dr	24/02/2025	3
26/02/25	@SI-SL/014186	38707.00	38707.00 Dr	26/02/2025	1
Party Total :		178628.00	98628.00 Dr		
Party : SATNAM KIRANA AND GEN STORE PRATAPGARH, PRATAP GARH, 8890704615, ,					
26/02/25	@SI-SL/014182	20534.00	20534.00 Dr	26/02/2025	1
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
05/02/25	@SI-SL/013145	12705.00	12705.00 Dr	05/02/2025	22
17/02/25	@SI-SL/013717	6700.00	6700.00 Dr	17/02/2025	10
19/02/25	@SI-SL/013815	5154.00	5154.00 Dr	19/02/2025	8
20/02/25	@SI-SL/013873	11450.00	11450.00 Dr	20/02/2025	7
21/02/25	@SI-SL/013905	9829.00	9829.00 Dr	21/02/2025	6
25/02/25	@SI-SL/014118	16050.00	16050.00 Dr	25/02/2025	2
27/02/25	@SI-SL/014296	12457.00	12457.00 Dr	27/02/2025	0
Party Total :		74345.00	74345.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	238
Party : SHARMA KIRANA STORE NAKCHI GHATI, NACHCHI GHATI, 9950342944, ,					
19/02/25	@SI-SL/013817	4929.00	4929.00 Dr	19/02/2025	8
20/02/25	@SI-SL/013853	14812.00	14812.00 Dr	20/02/2025	7
27/02/25	@SI-SL/014269	14799.00	14799.00 Dr	27/02/2025	0
Party Total :		34540.00	34540.00 Dr		
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
21/01/25	@SI-SL/012372	4866.00	4866.00 Dr	21/01/2025	37
Party : SHARMA MISTHAN BHANDAR RAISAR, RAISAR, 9929287305, ,					
13/02/25	@SI-SL/013528	32350.00	32350.00 Dr	13/02/2025	14
17/02/25	@SI-SL/013710	7260.00	7260.00 Dr	17/02/2025	10
Party Total :		39610.00	39610.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,</b>					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	188
21/12/24	@SI-SL/010874	32349.00	32349.00 Dr	21/12/2024	68
06/01/25	@SI-SL/011570	47120.00	47120.00 Dr	06/01/2025	52
16/01/25	@SI-SL/012111	39507.00	32.00 Dr	16/01/2025	42
25/01/25	@SI-SL/012599	6811.00	6811.00 Dr	25/01/2025	33
20/02/25	@SI-SL/013848	15382.00	15382.00 Dr	20/02/2025	7
<b>Party Total :</b>		<b>177714.00</b>	<b>102332.00 Dr</b>		
<b>Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,</b>					
13/01/25	@SI-SL/011980	42154.00	17154.00 Dr	13/01/2025	45
29/01/25	@SI-SL/012801	32393.00	32393.00 Dr	29/01/2025	29
<b>Party Total :</b>		<b>74547.00</b>	<b>49547.00 Dr</b>		
<b>Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8560893238, ,</b>					
11/01/25	@SI-SL/011886	36502.00	502.00 Dr	11/01/2025	47
16/01/25	@SI-SL/012150	4748.00	4748.00 Dr	16/01/2025	42
22/01/25	@SI-SL/012479	3891.00	3891.00 Dr	22/01/2025	36
30/01/25	@SI-SL/012863	15004.00	15004.00 Dr	30/01/2025	28
12/02/25	@SI-SL/013498	17346.00	17346.00 Dr	12/02/2025	15
20/02/25	@SI-SL/013866	1113.00	1113.00 Dr	20/02/2025	7
21/02/25	@SI-SL/013908	22445.00	22445.00 Dr	21/02/2025	6
27/02/25	@SI-SL/014248	4440.00	4440.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>105489.00</b>	<b>69489.00 Dr</b>		
<b>Party : SHIVAM DEP STORE DHOLA, DHOLA, 8209403630, ,</b>					
24/02/25	@SI-SL/014074	2266.00	2266.00 Dr	24/02/2025	3
<b>Party : SHIVDAYAL AND COM SURAJPOLE ROAD, JAIPUR, ,</b>					
22/02/25	@SI-SL/013950	14081.00	14081.00 Dr	22/02/2025	5
<b>Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,</b>					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	241
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	205
<b>Party Total :</b>		<b>114348.00</b>	<b>114348.00 Dr</b>		
<b>Party : SHIVSHANKAR MISTHAN BHANDAR PRATAPGARH, PRATAP GARH, 9680013302, ,</b>					
26/02/25	@SI-SL/014181	9578.00	9578.00 Dr	26/02/2025	1
<b>Party : SHREE AMUL FOOD PRODUCT JAWAHAR NAGAR, JAIPUR, 7737776275, ,</b>					
26/12/24	@SI-SL/011095	3711.00	3711.00 Dr	26/12/2024	63
28/12/24	@SI-SL/011186	2680.00	2680.00 Dr	28/12/2024	61
01/01/25	@SI-SL/011328	2680.00	2680.00 Dr	01/01/2025	57
08/01/25	@SI-SL/011705	2688.00	2688.00 Dr	08/01/2025	50
10/01/25	@SI-SL/011849	11268.00	11268.00 Dr	10/01/2025	48
22/02/25	@SI-SL/013977	8655.00	8655.00 Dr	22/02/2025	5
<b>Party Total :</b>		<b>31682.00</b>	<b>31682.00 Dr</b>		
<b>Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,</b>					
11/02/25	@SI-SL/013471	5385.00	5385.00 Dr	11/02/2025	16
13/02/25	@SI-SL/013523	3679.00	3679.00 Dr	13/02/2025	14
15/02/25	@SI-SL/013644	3751.00	3751.00 Dr	15/02/2025	12
19/02/25	@SI-SL/013828	2293.00	2293.00 Dr	19/02/2025	8
27/02/25	@SI-SL/014304	3650.00	3650.00 Dr	27/02/2025	0
27/02/25	@SI-SL/014310	2015.00	2015.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>20773.00</b>	<b>20773.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,</b>					
18/02/25	@SI-SL/013759	9736.00	9736.00 Dr	18/02/2025	9
<b>Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,</b>					
23/01/25	@SI-SL/012506	68682.00	68682.00 Dr	23/01/2025	35
06/02/25	@SI-SL/013197	26614.00	26614.00 Dr	06/02/2025	21
11/02/25	@SI-SL/013425	72220.00	72220.00 Dr	11/02/2025	16
21/02/25	@SI-SL/013892	11192.00	11192.00 Dr	21/02/2025	6
27/02/25	@SI-SL/014259	53059.00	53059.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>231767.00</b>	<b>231767.00 Dr</b>		
<b>Party : SHREE KHANDELWAL TRADING CO. SPM, JAIPUR, ,</b>					
13/02/25	@SI-SL/013583	1154.00	1154.00 Dr	13/02/2025	14
<b>Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,</b>					
25/12/24	@SI-SL/011035	30638.00	9671.00 Dr	25/12/2024	64
31/12/24	@SI-SL/011295	3729.00	3729.00 Dr	31/12/2024	58
10/01/25	@SI-SL/011819	126287.00	126287.00 Dr	10/01/2025	48
11/01/25	@SI-SL/011867	34290.00	34290.00 Dr	11/01/2025	47
22/01/25	@SI-SL/012438	18161.00	18161.00 Dr	22/01/2025	36
22/01/25	@SI-SL/012439	25718.00	25718.00 Dr	22/01/2025	36
<b>Party Total :</b>		<b>238823.00</b>	<b>217856.00 Dr</b>		
<b>Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,</b>					
24/02/25	@SI-SL/014098	30500.00	30500.00 Dr	24/02/2025	3
<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	34
14/02/25	@SI-SL/013589	3035.00	3035.00 Dr	14/02/2025	13
<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	2
26/02/25	@SI-SL/014188	1996.00	1996.00 Dr	26/02/2025	1
<b>Party Total :</b>		<b>9788.00</b>	<b>9788.00 Dr</b>		
<b>Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,</b>					
26/02/25	@SI-SL/014203	5170.00	5170.00 Dr	26/02/2025	1
<b>Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,</b>					
11/01/25	@SI-SL/011885	79405.00	10754.00 Dr	11/01/2025	47
12/01/25	@SI-SL/011936	74365.00	74365.00 Dr	12/01/2025	46
12/01/25	@SI-SL/011937	23603.00	23603.00 Dr	12/01/2025	46
13/01/25	@SI-SL/011999	42263.00	42263.00 Dr	13/01/2025	45
13/01/25	@SI-SL/012000	5707.00	5707.00 Dr	13/01/2025	45
13/01/25	@SI-SL/012036	16341.00	16341.00 Dr	13/01/2025	45
14/01/25	@SI-SL/012068	30545.00	30545.00 Dr	14/01/2025	44
16/01/25	@SI-SL/012140	78976.00	78976.00 Dr	16/01/2025	42
16/01/25	@SI-SL/012141	18740.00	18740.00 Dr	16/01/2025	42
17/01/25	@SI-SL/012193	29328.00	29328.00 Dr	17/01/2025	41
17/01/25	@SI-SL/012202	52776.00	52776.00 Dr	17/01/2025	41
17/01/25	@SI-SL/012204	7718.00	7718.00 Dr	17/01/2025	41
17/01/25	@SI-SL/012207	19331.00	19331.00 Dr	17/01/2025	41
17/01/25	@SI-SL/012241	21221.00	21221.00 Dr	17/01/2025	41
17/01/25	@SI-SL/012242	4516.00	4516.00 Dr	17/01/2025	41
18/01/25	@SI-SL/012289	75859.00	75859.00 Dr	18/01/2025	40
18/01/25	@SI-SL/012290	3494.00	3494.00 Dr	18/01/2025	40

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/01/25	@SI-SL/012294	4762.00	4762.00 Dr	18/01/2025	40
20/01/25	@SI-SL/012320	44699.00	44699.00 Dr	20/01/2025	38
20/01/25	@SI-SL/012321	2886.00	2886.00 Dr	20/01/2025	38
21/01/25	@SI-SL/012394	22986.00	22986.00 Dr	21/01/2025	37
22/01/25	@SI-SL/012449	33507.00	33507.00 Dr	22/01/2025	36
22/01/25	@SI-SL/012450	14144.00	14144.00 Dr	22/01/2025	36
23/01/25	@SI-SL/012490	64537.00	64537.00 Dr	23/01/2025	35
23/01/25	@SI-SL/012491	5708.00	5708.00 Dr	23/01/2025	35
25/01/25	@SI-SL/012618	151897.00	151897.00 Dr	25/01/2025	33
25/01/25	@SI-SL/012619	6224.00	6224.00 Dr	25/01/2025	33
25/01/25	@SI-SL/012627	5289.00	5289.00 Dr	25/01/2025	33
25/01/25	@SI-SL/012646	9728.00	9728.00 Dr	25/01/2025	33
27/01/25	@SI-SL/012695	52559.00	52559.00 Dr	27/01/2025	31
27/01/25	@SI-SL/012696	2854.00	2854.00 Dr	27/01/2025	31
28/01/25	@SI-SL/012758	30609.00	30609.00 Dr	28/01/2025	30
29/01/25	@SI-SL/012798	18461.00	18461.00 Dr	29/01/2025	29
29/01/25	@SI-SL/012799	42705.00	42705.00 Dr	29/01/2025	29
30/01/25	@SI-SL/012876	9176.00	9176.00 Dr	30/01/2025	28
31/01/25	@SI-SL/012902	107141.00	107141.00 Dr	31/01/2025	27
31/01/25	@SI-SL/012903	11418.00	11418.00 Dr	31/01/2025	27
01/02/25	@SI-SL/012966	96822.00	96822.00 Dr	01/02/2025	26
01/02/25	@SI-SL/012967	4301.00	4301.00 Dr	01/02/2025	26
01/02/25	@SI-SL/013004	6684.00	6684.00 Dr	01/02/2025	26
03/02/25	@SI-SL/013034	16292.00	16292.00 Dr	03/02/2025	24
03/02/25	@SI-SL/013035	1284.00	1284.00 Dr	03/02/2025	24
04/02/25	@SI-SL/013081	35035.00	35035.00 Dr	04/02/2025	23
04/02/25	@SI-SL/013082	6346.00	6346.00 Dr	04/02/2025	23
05/02/25	@SI-SL/013143	33063.00	33063.00 Dr	05/02/2025	22
05/02/25	@SI-SL/013144	8538.00	8538.00 Dr	05/02/2025	22
06/02/25	@SI-SL/013189	5777.00	5777.00 Dr	06/02/2025	21
06/02/25	@SI-SL/013190	59594.00	59594.00 Dr	06/02/2025	21
07/02/25	@SI-SL/013234	47260.00	47260.00 Dr	07/02/2025	20
07/02/25	@SI-SL/013235	1221.00	1221.00 Dr	07/02/2025	20
08/02/25	@SI-SL/013299	54459.00	54459.00 Dr	08/02/2025	19
08/02/25	@SI-SL/013301	5708.00	5708.00 Dr	08/02/2025	19
08/02/25	@SI-SL/013316	1403.00	1403.00 Dr	08/02/2025	19
10/02/25	@SI-SL/013368	35896.00	35896.00 Dr	10/02/2025	17
10/02/25	@SI-SL/013369	10001.00	10001.00 Dr	10/02/2025	17
10/02/25	@SI-SL/013371	2326.00	2326.00 Dr	10/02/2025	17
14/02/25	@SI-SL/013602	11552.00	11552.00 Dr	14/02/2025	13
14/02/25	@SI-SL/013623	18753.00	18753.00 Dr	14/02/2025	13
15/02/25	@SI-SL/013627	10980.00	10980.00 Dr	15/02/2025	12
17/02/25	@SI-SL/013708	94159.00	94159.00 Dr	17/02/2025	10
17/02/25	@SI-SL/013709	20852.00	20852.00 Dr	17/02/2025	10
18/02/25	@SI-SL/013765	43552.00	43552.00 Dr	18/02/2025	9
18/02/25	@SI-SL/013767	1403.00	1403.00 Dr	18/02/2025	9
19/02/25	@SI-SL/013808	22624.00	22624.00 Dr	19/02/2025	8
20/02/25	@SI-SL/013863	20477.00	20477.00 Dr	20/02/2025	7
20/02/25	@SI-SL/013864	98816.00	98816.00 Dr	20/02/2025	7
22/02/25	@SI-SL/013967	145549.00	145549.00 Dr	22/02/2025	5
22/02/25	@SI-SL/013968	8522.00	8522.00 Dr	22/02/2025	5
24/02/25	@SI-SL/014040	6869.00	6869.00 Dr	24/02/2025	3
24/02/25	@SI-SL/014041	54542.00	54542.00 Dr	24/02/2025	3
24/02/25	@SI-SL/014047	2548.00	2548.00 Dr	24/02/2025	3
25/02/25	@SI-SL/014125	38584.00	38584.00 Dr	25/02/2025	2
26/02/25	@SI-SL/014179	15320.00	15320.00 Dr	26/02/2025	1
26/02/25	@SI-SL/014199	55661.00	55661.00 Dr	26/02/2025	1
26/02/25	@SI-SL/014200	9466.00	9466.00 Dr	26/02/2025	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/02/25	@SI-SL/014272	66177.00	66177.00 Dr	27/02/2025	0
27/02/25	@SI-SL/014273	13159.00	13159.00 Dr	27/02/2025	0
27/02/25	@SI-SL/014292	112542.00	112542.00 Dr	27/02/2025	0
27/02/25	@SI-SL/014293	5711.00	5711.00 Dr	27/02/2025	0
Party Total :		2535306.00	2466655.00 Dr		
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	237
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	236
Party Total :		64353.00	64353.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
25/02/25	@SI-SL/014145	17585.00	17585.00 Dr	25/02/2025	2
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	222
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
22/02/25	@SI-SL/013978	20597.00	20597.00 Dr	22/02/2025	5
22/02/25	@SI-SL/014001	6148.00	6148.00 Dr	22/02/2025	5
27/02/25	@SI-SL/014299	46216.00	46216.00 Dr	27/02/2025	0
Party Total :		72961.00	72961.00 Dr		
Party : SMB DISTRIBUTORS VAISHALI NAGAR, JAIPUR, 8209299465, ,					
26/02/25	@SI-SL/014214	21995.00	220.00 Dr	26/02/2025	1
Party : SUNDAR DAS AND SONS SPM, JAIPUR, ,					
15/02/25	@SI-SL/013673	13652.00	13652.00 Dr	15/02/2025	12
26/02/25	@SI-SL/014228	3972.00	3972.00 Dr	26/02/2025	1
Party Total :		17624.00	17624.00 Dr		
Party : SUNIL KIRANA STORE KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
25/02/25	@SI-SL/014149	3992.00	3992.00 Dr	25/02/2025	2
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
20/02/25	@SI-SL/013859	5460.00	5460.00 Dr	20/02/2025	7
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	414
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	404
Party Total :		14729.00	14729.00 Dr		
Party : TIRUPATI MASALA UDYOG TONK, TONK, 9636965377, ,					
19/02/25	@SI-SL/013818	38131.00	38131.00 Dr	19/02/2025	8
Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	227
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	210
Party Total :		83700.00	83700.00 Dr		
Party : VIJAY KIRANA STORE MANOTA (PRATAP), MANOTA, 9929210684, ,					
31/07/24	@SI-SL/005084	2284.00	2284.00 Dr	31/07/2024	211
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
28/10/24	@SI-SL/008694	22187.00	22187.00 Dr	28/10/2024	122
13/01/25	@SI-SL/012003	33190.00	33190.00 Dr	13/01/2025	45

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		55377.00	55377.00 Dr		
Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,					
17/01/25	@SI-SL/012221	2469.00	2469.00 Dr	17/01/2025	41
20/01/25	@SI-SL/012333	1234.00	1234.00 Dr	20/01/2025	38
24/02/25	@SI-SL/014102	29744.00	29744.00 Dr	24/02/2025	3
Party Total :		33447.00	33447.00 Dr		
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	231
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
10/02/25	@SI-SL/013333	10755.00	2996.00 Dr	10/02/2025	17
13/02/25	@SI-SL/013530	4645.00	4645.00 Dr	13/02/2025	14
17/02/25	@SI-SL/013689	22786.00	22786.00 Dr	17/02/2025	10
19/02/25	@SI-SL/013812	11720.00	11720.00 Dr	19/02/2025	8
24/02/25	@SI-SL/014026	25839.00	25839.00 Dr	24/02/2025	3
25/02/25	@SI-SL/014143	3405.00	3405.00 Dr	25/02/2025	2
26/02/25	@SI-SL/014190	1996.00	1996.00 Dr	26/02/2025	1
27/02/25	@SI-SL/014281	36813.00	36813.00 Dr	27/02/2025	0
Party Total :		117959.00	110200.00 Dr		
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	350
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	187
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	175
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	166
21/09/24	@SI-SL/007147	7889.00	7889.00 Dr	21/09/2024	159
27/09/24	@SI-SL/007317	102240.00	102240.00 Dr	27/09/2024	153
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	148
08/10/24	@SI-SL/007837	38027.00	38027.00 Dr	08/10/2024	142
16/10/24	@SI-SL/008164	53841.00	53841.00 Dr	16/10/2024	134
26/10/24	@SI-SL/008640	102023.00	102023.00 Dr	26/10/2024	124
09/11/24	@SI-SL/009215	83649.00	83649.00 Dr	09/11/2024	110
18/11/24	@SI-SL/009563	51248.00	51248.00 Dr	18/11/2024	101
25/11/24	@SI-SL/009872	53197.00	53197.00 Dr	25/11/2024	94
10/12/24	@SI-SL/010469	69778.00	69778.00 Dr	10/12/2024	79
18/12/24	@SI-SL/010781	20521.00	20521.00 Dr	18/12/2024	71
31/12/24	@SI-SL/011284	41557.00	41557.00 Dr	31/12/2024	58
07/01/25	@SI-SL/011646	47585.00	47585.00 Dr	07/01/2025	51
11/01/25	@SI-SL/011880	101862.00	101862.00 Dr	11/01/2025	47
22/01/25	@SI-SL/012452	27078.00	27078.00 Dr	22/01/2025	36
30/01/25	@SI-SL/012872	27636.00	27636.00 Dr	30/01/2025	28
05/02/25	@SI-SL/013152	49266.00	49266.00 Dr	05/02/2025	22
11/02/25	@SI-SL/013445	2869.00	2869.00 Dr	11/02/2025	16
15/02/25	@SI-SL/013638	22900.00	22900.00 Dr	15/02/2025	12
21/02/25	@SI-SL/013900	40505.00	40505.00 Dr	21/02/2025	6
Party Total :		1038307.00	1038307.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	240
Dalal Total :		13788182.00	12618520.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/06/24	@SI-SL/003551	16344.00	4409.00 Dr	26/06/2024	246
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
17/05/24	@SI-SL/002004	11629.00	9883.00 Dr	17/05/2024	286
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	281
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	281
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	280
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	272
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	269
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	269
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	264
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	259
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	254
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	254
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	251
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	237
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	167
Party Total :		98751.00	97005.00 Dr		
Party : PRAKASH TRADERS HOUSING BOARD, JAIPUR, ,					
23/10/24	@SI-SL/008484	3519.00	3519.00 Dr	23/10/2024	127
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	303
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	296
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	296
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	295
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	293
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	293
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	290
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	290
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	285
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	282
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	282
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	280
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	278
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	271
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	268
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	261
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	261
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	254
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	254
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	248
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	245
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	244
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	244
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	233
Party Total :		226113.00	221641.00 Dr		
Dalal Total :		344727.00	326574.00 Dr		
DL ALOK, JAIPUR, 9314178465, ,					
Party : JP TRADING COMPANY CHANDPOLE, JAIPUR, 9314509320, ,					
17/10/24	@SI-SL/008205	50259.00	953.00 Dr	17/10/2024	133
Dalal Total :		50259.00	953.00 Dr		
DL ANAND SINGH, JAIPUR, 9414041753, ,					
Party : ALI TRADERS GHATGATE, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/02/25	@SI-SL/013462	11613.00	11613.00 Dr	11/02/2025	16
19/02/25	@SI-SL/013814	6057.00	6057.00 Dr	19/02/2025	8
Party Total :		17670.00	17670.00 Dr		
Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,					
27/02/25	@SI-SL/014305	10671.00	10671.00 Dr	27/02/2025	0
27/02/25	@SI-SL/014307	6616.00	6616.00 Dr	27/02/2025	0
Party Total :		17287.00	17287.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	217
Party : SHIVAM KIRANA STORE SANGANER, JAIPUR, ,					
08/02/25	@SI-SL/013311	33958.00	33958.00 Dr	08/02/2025	19
25/02/25	@SI-SL/014163	3524.00	3524.00 Dr	25/02/2025	2
Party Total :		37482.00	37482.00 Dr		
Dalal Total :		107679.00	107679.00 Dr		
DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,					
Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,					
18/01/25	@SI-SL/012261	1599.00	1599.00 Dr	18/01/2025	40
24/02/25	@SI-SL/014020	2307.00	11.00 Dr	24/02/2025	3
Party Total :		3906.00	1610.00 Dr		
Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,					
26/02/25	@SI-SL/014227	20209.00	20209.00 Dr	26/02/2025	1
Party : AGARWAL DEP STORE BAPU NAGAR, JAIPUR, ,					
21/02/25	@SI-SL/013922	705.00	3.00 Dr	21/02/2025	6
Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, ,					
24/02/25	@SI-SL/014019	7212.00	7212.00 Dr	24/02/2025	3
25/02/25	@SI-SL/014103	7840.00	7840.00 Dr	25/02/2025	2
27/02/25	@SI-SL/014240	20240.00	20240.00 Dr	27/02/2025	0
Party Total :		35292.00	35292.00 Dr		
Party : ANSHUL DEP STORE IMLI FATAK, JAIPUR, ,					
25/02/25	@SI-SL/014108	4449.00	44.00 Dr	25/02/2025	2
26/02/25	@SI-SL/014222	9223.00	9223.00 Dr	26/02/2025	1
27/02/25	@SI-SL/014238	2329.00	2329.00 Dr	27/02/2025	0
Party Total :		16001.00	11596.00 Dr		
Party : ANUPAM STORE MAHESH NAGAR, JAIPUR, ,					
26/02/25	@SI-SL/014229	19096.00	19096.00 Dr	26/02/2025	1
Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,					
25/02/25	@SI-SL/014114	12994.00	12994.00 Dr	25/02/2025	2
Party : BADAYA TRADERS MAHESH NAGAR, JAIPUR, ,					
21/02/25	@SI-SL/013921	1292.00	1292.00 Dr	21/02/2025	6
Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,					
06/02/25	@SI-SL/013198	2854.00	2854.00 Dr	06/02/2025	21

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,</b>					
26/02/25	@SI-SL/014176	9313.00	9313.00 Dr	26/02/2025	1
<b>Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,</b>					
03/02/25	@SI-SL/013028	11740.00	11740.00 Dr	03/02/2025	24
05/02/25	@SI-SL/013147	2391.00	2391.00 Dr	05/02/2025	22
	<b>Party Total :</b>	<b>14131.00</b>	<b>14131.00 Dr</b>		
<b>Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,</b>					
13/02/25	@SI-SL/013543	42779.00	817.00 Dr	13/02/2025	14
15/02/25	@SI-SL/013634	11958.00	11958.00 Dr	15/02/2025	12
17/02/25	@SI-SL/013714	61477.00	61477.00 Dr	17/02/2025	10
19/02/25	@SI-SL/013821	31814.00	31814.00 Dr	19/02/2025	8
22/02/25	@SI-SL/013960	3664.00	3664.00 Dr	22/02/2025	5
24/02/25	@SI-SL/014058	6459.00	6459.00 Dr	24/02/2025	3
26/02/25	@SI-SL/014224	18199.00	18199.00 Dr	26/02/2025	1
	<b>Party Total :</b>	<b>176350.00</b>	<b>134388.00 Dr</b>		
<b>Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,</b>					
17/02/25	@SI-SL/013688	15220.00	15220.00 Dr	17/02/2025	10
21/02/25	@SI-SL/013911	7672.00	7672.00 Dr	21/02/2025	6
	<b>Party Total :</b>	<b>22892.00</b>	<b>22892.00 Dr</b>		
<b>Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,</b>					
21/02/25	@SI-SL/013927	7861.00	7861.00 Dr	21/02/2025	6
<b>Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,</b>					
22/02/25	@SI-SL/013985	7532.00	7532.00 Dr	22/02/2025	5
<b>Party : GANESH TRADERS LAL KOTHI, JAIPUR, ,</b>					
10/02/25	@SI-SL/013349	5874.00	5874.00 Dr	10/02/2025	17
11/02/25	@SI-SL/013422	3128.00	3128.00 Dr	11/02/2025	16
12/02/25	@SI-SL/013483	3226.00	3226.00 Dr	12/02/2025	15
21/02/25	@SI-SL/013925	6537.00	6537.00 Dr	21/02/2025	6
24/02/25	@SI-SL/014089	9877.00	9877.00 Dr	24/02/2025	3
	<b>Party Total :</b>	<b>28642.00</b>	<b>28642.00 Dr</b>		
<b>Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,</b>					
01/02/25	@SI-SL/012964	26020.00	26020.00 Dr	01/02/2025	26
03/02/25	@SI-SL/013030	15870.00	15870.00 Dr	03/02/2025	24
04/02/25	@SI-SL/013070	3820.00	3820.00 Dr	04/02/2025	23
05/02/25	@SI-SL/013137	20361.00	20361.00 Dr	05/02/2025	22
07/02/25	@SI-SL/013241	27928.00	27928.00 Dr	07/02/2025	20
08/02/25	@SI-SL/013277	18273.00	18273.00 Dr	08/02/2025	19
10/02/25	@SI-SL/013387	3544.00	3544.00 Dr	10/02/2025	17
12/02/25	@SI-SL/013480	9856.00	9856.00 Dr	12/02/2025	15
13/02/25	@SI-SL/013540	3309.00	3309.00 Dr	13/02/2025	14
15/02/25	@SI-SL/013635	30083.00	30083.00 Dr	15/02/2025	12
21/02/25	@SI-SL/013916	8255.00	8255.00 Dr	21/02/2025	6
24/02/25	@SI-SL/014059	5681.00	5681.00 Dr	24/02/2025	3
25/02/25	@SI-SL/014131	5376.00	5376.00 Dr	25/02/2025	2
27/02/25	@SI-SL/014257	13316.00	13316.00 Dr	27/02/2025	0
	<b>Party Total :</b>	<b>191692.00</b>	<b>191692.00 Dr</b>		
<b>Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,</b>					
24/02/25	@SI-SL/014054	10818.00	10818.00 Dr	24/02/2025	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,</b>					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	300
24/02/25	@SI-SL/014055	22021.00	220.00 Dr	24/02/2025	3
26/02/25	@SI-SL/014225	33123.00	33123.00 Dr	26/02/2025	1
<b>Party Total :</b>		<b>56396.00</b>	<b>33427.18 Dr</b>		
<b>Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,</b>					
01/02/25	@SI-SL/013001	8172.00	8172.00 Dr	01/02/2025	26
03/02/25	@SI-SL/013013	15540.00	15540.00 Dr	03/02/2025	24
04/02/25	@SI-SL/013088	8455.00	8455.00 Dr	04/02/2025	23
05/02/25	@SI-SL/013146	7186.00	7186.00 Dr	05/02/2025	22
06/02/25	@SI-SL/013193	7829.00	7829.00 Dr	06/02/2025	21
07/02/25	@SI-SL/013239	4889.00	4889.00 Dr	07/02/2025	20
08/02/25	@SI-SL/013294	4179.00	4179.00 Dr	08/02/2025	19
10/02/25	@SI-SL/013334	1816.00	1816.00 Dr	10/02/2025	17
13/02/25	@SI-SL/013541	14005.00	14005.00 Dr	13/02/2025	14
13/02/25	@SI-SL/013542	4116.00	4116.00 Dr	13/02/2025	14
15/02/25	@SI-SL/013646	8183.00	8183.00 Dr	15/02/2025	12
18/02/25	@SI-SL/013780	3640.00	3640.00 Dr	18/02/2025	9
18/02/25	@SI-SL/013781	4138.00	4138.00 Dr	18/02/2025	9
19/02/25	@SI-SL/013823	6628.00	6628.00 Dr	19/02/2025	8
21/02/25	@SI-SL/013917	3994.00	3994.00 Dr	21/02/2025	6
22/02/25	@SI-SL/013962	21520.00	21520.00 Dr	22/02/2025	5
25/02/25	@SI-SL/014129	64081.00	64081.00 Dr	25/02/2025	2
25/02/25	@SI-SL/014130	6072.00	6072.00 Dr	25/02/2025	2
26/02/25	@SI-SL/014172	11838.00	11838.00 Dr	26/02/2025	1
26/02/25	@SI-SL/014173	4857.00	4857.00 Dr	26/02/2025	1
27/02/25	@SI-SL/014243	4725.00	4725.00 Dr	27/02/2025	0
27/02/25	@SI-SL/014255	33083.00	33083.00 Dr	27/02/2025	0
27/02/25	@SI-SL/014256	1183.00	1183.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>250129.00</b>	<b>250129.00 Dr</b>		
<b>Party : KAILASH BROTHERS BARKAT NAGAR, JAIPUR, ,</b>					
18/02/25	@SI-SL/013774	3125.00	3125.00 Dr	18/02/2025	9
<b>Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,</b>					
26/02/25	@SI-SL/014192	2326.00	2326.00 Dr	26/02/2025	1
<b>Party : KHANDELWAL KIRANA STORE JP COLONY, JAIPUR, ,</b>					
11/02/25	@SI-SL/013456	2254.00	2254.00 Dr	11/02/2025	16
<b>Party : KISHAN KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,</b>					
21/02/25	@SI-SL/013897	3156.00	3156.00 Dr	21/02/2025	6
25/02/25	@SI-SL/014106	4493.00	4493.00 Dr	25/02/2025	2
26/02/25	@SI-SL/014230	1118.00	1118.00 Dr	26/02/2025	1
<b>Party Total :</b>		<b>8767.00</b>	<b>8767.00 Dr</b>		
<b>Party : L G MART NAINWA, NAINWA, 6376999455, ,</b>					
17/02/25	@SI-SL/013731	14808.00	312.00 Dr	17/02/2025	10
<b>Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,</b>					
18/02/25	@SI-SL/013779	5130.00	5130.00 Dr	18/02/2025	9
21/02/25	@SI-SL/013915	4919.00	4919.00 Dr	21/02/2025	6
27/02/25	@SI-SL/014250	1917.00	1917.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>11966.00</b>	<b>11966.00 Dr</b>		
<b>Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/01/25	@SI-SL/012112	10233.00	10233.00 Dr	16/01/2025	42
20/01/25	@SI-SL/012360	9913.00	9913.00 Dr	20/01/2025	38
21/01/25	@SI-SL/012376	3214.00	3214.00 Dr	21/01/2025	37
22/01/25	@SI-SL/012459	9841.00	9841.00 Dr	22/01/2025	36
28/01/25	@SI-SL/012745	3398.00	3398.00 Dr	28/01/2025	30
30/01/25	@SI-SL/012845	5312.00	5312.00 Dr	30/01/2025	28
10/02/25	@SI-SL/013396	11732.00	11732.00 Dr	10/02/2025	17
11/02/25	@SI-SL/013418	18810.00	18810.00 Dr	11/02/2025	16
27/02/25	@SI-SL/014244	3394.00	3394.00 Dr	27/02/2025	0
Party Total :		75847.00	75847.00 Dr		
Party : MANGAL TRADING COMPANY KARTARPURA, JAIPUR, ,					
25/02/25	@SI-SL/014115	705.00	705.00 Dr	25/02/2025	2
Party : MANOJ KIRANA STORE BHAGWATI NAGAR, JAIPUR, ,					
25/02/25	@SI-SL/014120	30036.00	30036.00 Dr	25/02/2025	2
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
13/02/25	@SI-SL/013558	6489.00	6489.00 Dr	13/02/2025	14
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
25/02/25	@SI-SL/014105	17956.00	179.00 Dr	25/02/2025	2
26/02/25	@SI-SL/014175	10067.00	10067.00 Dr	26/02/2025	1
Party Total :		28023.00	10246.00 Dr		
Party : NAI NATH MISTHAN BHANDAR KARTARPURA, JAIPUR, ,					
10/02/25	@SI-SL/013346	5154.00	5154.00 Dr	10/02/2025	17
25/02/25	@SI-SL/014113	5220.00	5220.00 Dr	25/02/2025	2
Party Total :		10374.00	10374.00 Dr		
Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,					
25/02/25	@SI-SL/014116	8023.00	83.00 Dr	25/02/2025	2
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
21/01/25	@SI-SL/012416	9707.00	9707.00 Dr	21/01/2025	37
28/01/25	@SI-SL/012746	11658.00	11658.00 Dr	28/01/2025	30
04/02/25	@SI-SL/013079	28253.00	28253.00 Dr	04/02/2025	23
08/02/25	@SI-SL/013275	23914.00	23914.00 Dr	08/02/2025	19
08/02/25	@SI-SL/013283	2883.00	2883.00 Dr	08/02/2025	19
12/02/25	@SI-SL/013493	20028.00	20028.00 Dr	12/02/2025	15
15/02/25	@SI-SL/013637	2883.00	2883.00 Dr	15/02/2025	12
Party Total :		99326.00	99326.00 Dr		
Party : POONAM SWEETS SURYA NAGAR, JAIPUR, ,					
24/02/25	@SI-SL/014090	26311.00	26311.00 Dr	24/02/2025	3
Party : PRAKASH KIRANA STORE KARTARPURA, JAIPUR, ,					
26/02/25	@SI-SL/014226	2587.00	2587.00 Dr	26/02/2025	1
Party : PUNIT TRADERS MAHESH NAGAR, JAIPUR, ,					
22/02/25	@SI-SL/013984	12589.00	12589.00 Dr	22/02/2025	5
25/02/25	@SI-SL/014104	7844.00	7844.00 Dr	25/02/2025	2
Party Total :		20433.00	20433.00 Dr		
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
24/02/25	@SI-SL/014023	3186.00	3186.00 Dr	24/02/2025	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,</b>					
20/01/25	@SI-SL/012358	5882.00	5882.00 Dr	20/01/2025	38
18/02/25	@SI-SL/013782	3952.00	3952.00 Dr	18/02/2025	9
24/02/25	@SI-SL/014022	3496.00	3496.00 Dr	24/02/2025	3
<b>Party Total :</b>		<b>13330.00</b>	<b>13330.00 Dr</b>		
<b>Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, 9314562401, ,</b>					
21/12/24	@SI-SL/010907	1121.00	8.00 Dr	21/12/2024	68
23/01/25	@SI-SL/012513	4177.00	4177.00 Dr	23/01/2025	35
13/02/25	@SI-SL/013551	5879.00	5879.00 Dr	13/02/2025	14
21/02/25	@SI-SL/013924	4978.00	4978.00 Dr	21/02/2025	6
24/02/25	@SI-SL/014032	13484.00	13484.00 Dr	24/02/2025	3
26/02/25	@SI-SL/014171	4449.00	4449.00 Dr	26/02/2025	1
<b>Party Total :</b>		<b>34088.00</b>	<b>32975.00 Dr</b>		
<b>Party : SANJAY KIRANA STORE LAL KOTHI, JAIPUR, ,</b>					
24/02/25	@SI-SL/014091	34912.00	34912.00 Dr	24/02/2025	3
27/02/25	@SI-SL/014241	46156.00	46156.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>81068.00</b>	<b>81068.00 Dr</b>		
<b>Party : SANTOSH KIRANA STORE JP COLONY, JAIPUR, ,</b>					
10/02/25	@SI-SL/013401	1227.00	1227.00 Dr	10/02/2025	17
<b>Party : SANWARIA SWEETS PRIVATE LIMITED TONK ROA, JAIPUR, ,</b>					
17/02/25	@SI-SL/013736	6568.00	33.00 Dr	17/02/2025	10
24/02/25	@SI-SL/014071	70537.00	70537.00 Dr	24/02/2025	3
24/02/25	@SI-SL/014072	9175.00	9175.00 Dr	24/02/2025	3
27/02/25	@SI-SL/014279	12008.00	12008.00 Dr	27/02/2025	0
27/02/25	@SI-SL/014280	133362.00	133362.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>231650.00</b>	<b>225115.00 Dr</b>		
<b>Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,</b>					
21/02/25	@SI-SL/013918	2118.00	2118.00 Dr	21/02/2025	6
22/02/25	@SI-SL/013961	5340.00	5340.00 Dr	22/02/2025	5
25/02/25	@SI-SL/014132	16594.00	16594.00 Dr	25/02/2025	2
27/02/25	@SI-SL/014242	9928.00	9928.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>33980.00</b>	<b>33980.00 Dr</b>		
<b>Party : SHARMA KIRANA STORE SURYA NAGAR, JAIPUR, ,</b>					
21/02/25	@SI-SL/013896	7157.00	7157.00 Dr	21/02/2025	6
<b>Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,</b>					
24/02/25	@SI-SL/014094	11778.00	11778.00 Dr	24/02/2025	3
26/02/25	@SI-SL/014223	3603.00	3603.00 Dr	26/02/2025	1
<b>Party Total :</b>		<b>15381.00</b>	<b>15381.00 Dr</b>		
<b>Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,</b>					
11/02/25	@SI-SL/013416	14930.00	14930.00 Dr	11/02/2025	16
11/02/25	@SI-SL/013417	4782.00	4782.00 Dr	11/02/2025	16
24/02/25	@SI-SL/014053	19969.00	19969.00 Dr	24/02/2025	3
<b>Party Total :</b>		<b>39681.00</b>	<b>39681.00 Dr</b>		
<b>Party : SUBHLAXMI KIRANA STORE MAHESH NAGAR, JAIPUR, ,</b>					
26/02/25	@SI-SL/014221	2884.00	2884.00 Dr	26/02/2025	1



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,</b>					
17/02/25	@SI-SL/013679	12977.00	12977.00 Dr	17/02/2025	10
<b>Party : VINOD JI IMLI FATAK, JAIPUR, ,</b>					
21/02/25	@SI-SL/013899	26882.00	26882.00 Dr	21/02/2025	6
<b>Dalal Total :</b>		<b>1742996.00</b>	<b>1622801.18 Dr</b>		
<b>DL ASHOK LAKHWANI, JAIPUR, 9461906818, ,</b>					
<b>Party : DHULICHAND VISHNUKUMAR NAHRI KA NAKA, JAIPUR, ,</b>					
13/01/25	@SI-SL/012018	5844.00	5844.00 Dr	13/01/2025	45
<b>Party : MUKESH KIRANA STORE KHETDI HOUSE, JAIPUR, ,</b>					
11/02/25	@SI-SL/013430	2585.00	2585.00 Dr	11/02/2025	16
<b>Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,</b>					
13/01/25	@SI-SL/012017	6450.00	6450.00 Dr	13/01/2025	45
11/02/25	@SI-SL/013429	12256.00	12256.00 Dr	11/02/2025	16
<b>Party Total :</b>		<b>18706.00</b>	<b>18706.00 Dr</b>		
<b>Dalal Total :</b>		<b>27135.00</b>	<b>27135.00 Dr</b>		
<b>DL ASHOK NATANI, JAIPUR, 7737776275, ,</b>					
<b>Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,</b>					
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	302
<b>Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,</b>					
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	194
<b>Dalal Total :</b>		<b>47588.00</b>	<b>32105.00 Dr</b>		
<b>DL GANESH JAIN, JAIPUR, 8890171101, ,</b>					
<b>Party : MANGALAM NAINWA, NAINWA, 8233242434, ,</b>					
15/02/25	@SI-SL/013624	18745.00	18745.00 Dr	15/02/2025	12
<b>Dalal Total :</b>		<b>18745.00</b>	<b>18745.00 Dr</b>		
<b>DL GIRRAJ GOVIND BROKERS, JAIPUR, ,</b>					
<b>Party : MOTILAL KAILASH CHAND AJMER, AJMER, ,</b>					
22/08/24	@SI-SL/005915	91910.00	91910.00 Dr	22/08/2024	189
<b>Dalal Total :</b>		<b>91910.00</b>	<b>91910.00 Dr</b>		
<b>DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,</b>					
<b>Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,</b>					
19/10/24	@SI-SL/008314	36195.00	21195.00 Dr	19/10/2024	131
25/11/24	@SI-SL/009856	5229.00	5229.00 Dr	25/11/2024	94
06/12/24	@SI-SL/010304	7393.00	7393.00 Dr	06/12/2024	83
23/12/24	@SI-SL/010918	12772.00	12772.00 Dr	23/12/2024	66
17/01/25	@SI-SL/012215	1174.00	1174.00 Dr	17/01/2025	41
<b>Party Total :</b>		<b>62763.00</b>	<b>47763.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : BABA MISTHAN BHANDAR AND BAKERS BANSKHO, BANSKHO, 8440007972, ,</b>					
22/02/25	@SI-SL/013998	16988.00	16988.00 Dr	22/02/2025	5
<b>Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,</b>					
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	266
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	257
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	236
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	226
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	223
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	220
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	213
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	212
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	201
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	199
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	187
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	183
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	177
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	159
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	147
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	143
21/10/24	@SI-SL/008386	35976.00	35976.00 Dr	21/10/2024	129
05/11/24	@SI-SL/008995	5541.00	5541.00 Dr	05/11/2024	114
13/11/24	@SI-SL/009364	12623.00	12623.00 Dr	13/11/2024	106
25/11/24	@SI-SL/009857	3695.00	3695.00 Dr	25/11/2024	94
28/11/24	@SI-SL/009995	2792.00	2792.00 Dr	28/11/2024	91
23/12/24	@SI-SL/010919	7339.00	7339.00 Dr	23/12/2024	66
17/01/25	@SI-SL/012214	8811.00	8811.00 Dr	17/01/2025	41
<b>Party Total :</b>		<b>180881.00</b>	<b>180881.00 Dr</b>		
<b>Party : GAJANAND TRADERS LAWAN, LAWAN, ,</b>					
24/02/25	@SI-SL/014031	4868.00	4868.00 Dr	24/02/2025	3
<b>Party : GOSWAMI KIRANA STORE BANSKHO, BANSKHO, 9929924374, ,</b>					
31/01/25	@SI-SL/012938	5039.00	5039.00 Dr	31/01/2025	27
<b>Party : JITENDRA KUMAR VIVKE KUMAR BANSKHO, BANSKHO, 6350281552, ,</b>					
11/02/25	@SI-SL/013428	4959.00	49.00 Dr	11/02/2025	16
<b>Party : KAILASH CHAND KAPOOR CHAND LAWAN, LAWAN, ,</b>					
24/02/25	@SI-SL/014030	7736.00	7736.00 Dr	24/02/2025	3
<b>Party : KAILASH JI BOOSAR BANSKHO, BANSKHO, ,</b>					
28/11/24	@SI-SL/009996	2554.00	2554.00 Dr	28/11/2024	91
<b>Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,</b>					
10/02/25	@SI-SL/013352	24976.00	227.00 Dr	10/02/2025	17
12/02/25	@SI-SL/013487	7876.00	61.00 Dr	12/02/2025	15
17/02/25	@SI-SL/013702	23258.00	2161.00 Dr	17/02/2025	10
24/02/25	@SI-SL/014048	9148.00	9148.00 Dr	24/02/2025	3
24/02/25	@SI-SL/014049	3643.00	3643.00 Dr	24/02/2025	3
25/02/25	@SI-SL/014127	14746.00	14746.00 Dr	25/02/2025	2
26/02/25	@SI-SL/014178	4161.00	4161.00 Dr	26/02/2025	1
27/02/25	@SI-SL/014236	17796.00	17796.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>105604.00</b>	<b>51943.00 Dr</b>		
<b>Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/09/24	@SI-SL/007230	28210.00	22003.00 Dr	24/09/2024	156
03/10/24	@SI-SL/007594	29885.00	29885.00 Dr	03/10/2024	147
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	143
11/10/24	@SI-SL/007985	23475.00	23475.00 Dr	11/10/2024	139
04/11/24	@SI-SL/008933	31978.00	31978.00 Dr	04/11/2024	115
05/11/24	@SI-SL/008993	32843.00	32843.00 Dr	05/11/2024	114
06/11/24	@SI-SL/009045	3612.00	3612.00 Dr	06/11/2024	113
09/11/24	@SI-SL/009196	12022.00	12022.00 Dr	09/11/2024	110
15/11/24	@SI-SL/009449	5739.00	5739.00 Dr	15/11/2024	104
25/11/24	@SI-SL/009858	21077.00	21077.00 Dr	25/11/2024	94
30/11/24	@SI-SL/010070	20099.00	20099.00 Dr	30/11/2024	89
10/12/24	@SI-SL/010459	11529.00	11529.00 Dr	10/12/2024	79
23/12/24	@SI-SL/010917	15804.00	15804.00 Dr	23/12/2024	66
30/12/24	@SI-SL/011213	47444.00	47444.00 Dr	30/12/2024	59
06/01/25	@SI-SL/011563	7586.00	7586.00 Dr	06/01/2025	52
17/01/25	@SI-SL/012213	18287.00	18287.00 Dr	17/01/2025	41
23/01/25	@SI-SL/012507	28732.00	28732.00 Dr	23/01/2025	35
27/01/25	@SI-SL/012679	11378.00	11378.00 Dr	27/01/2025	31
30/01/25	@SI-SL/012856	19676.00	19676.00 Dr	30/01/2025	28
04/02/25	@SI-SL/013112	9776.00	9776.00 Dr	04/02/2025	23
22/02/25	@SI-SL/013980	10487.00	10487.00 Dr	22/02/2025	5
25/02/25	@SI-SL/014153	11499.00	11499.00 Dr	25/02/2025	2
Party Total :		405708.00	399501.00 Dr		
Party : SAILESH KIRANA STORE BANSKHO, BANSKHO, ,					
12/02/25	@SI-SL/013475	8522.00	8522.00 Dr	12/02/2025	15
22/02/25	@SI-SL/013999	9770.00	9770.00 Dr	22/02/2025	5
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	5
Party : SHREE SHYAM TRADERS LAWAN, LAWAN, ,					
11/02/25	@SI-SL/013424	3726.00	3726.00 Dr	11/02/2025	16
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	281
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	189
21/12/24	@SI-SL/010880	22692.00	47.00 Dr	21/12/2024	68
18/02/25	@SI-SL/013760	12388.00	12388.00 Dr	18/02/2025	9
22/02/25	@SI-SL/013979	4032.00	4032.00 Dr	22/02/2025	5
Party Total :		86129.00	38282.00 Dr		
Dalal Total :		910918.00	783293.00 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	322
Party : GIRRAJ TRADERS RAMGARH PACHWARA, RAMGARH PACHWARA, ,					
24/02/25	@SI-SL/014034	2992.00	28.00 Dr	24/02/2025	3
Party : GOKUL CHAND RADHEYSHYAM SINDOLI, SINDOLI, 9829665825, ,					
24/02/25	@SI-SL/014035	11706.00	11706.00 Dr	24/02/2025	3
Party : KAILASH CHAND MAHESH CHAND LAWAN, LAWAN, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/02/25	@SI-SL/013090	5049.00	5049.00 Dr	04/02/2025	23
<b>Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,</b>					
25/12/24	@SI-SL/011026	5079.00	333.00 Dr	25/12/2024	64
28/12/24	@SI-SL/011165	3781.00	3781.00 Dr	28/12/2024	61
31/12/24	@SI-SL/011273	3692.00	3692.00 Dr	31/12/2024	58
07/01/25	@SI-SL/011630	6757.00	6757.00 Dr	07/01/2025	51
11/01/25	@SI-SL/011899	14752.00	14752.00 Dr	11/01/2025	47
13/01/25	@SI-SL/012043	12925.00	12925.00 Dr	13/01/2025	45
16/01/25	@SI-SL/012185	9206.00	9206.00 Dr	16/01/2025	42
23/01/25	@SI-SL/012521	3893.00	3893.00 Dr	23/01/2025	35
28/01/25	@SI-SL/012753	1277.00	1277.00 Dr	28/01/2025	30
30/01/25	@SI-SL/012853	6727.00	6727.00 Dr	30/01/2025	28
01/02/25	@SI-SL/012995	5689.00	5689.00 Dr	01/02/2025	26
03/02/25	@SI-SL/013037	3632.00	3632.00 Dr	03/02/2025	24
07/02/25	@SI-SL/013261	10566.00	10566.00 Dr	07/02/2025	20
08/02/25	@SI-SL/013312	1925.00	1925.00 Dr	08/02/2025	19
11/02/25	@SI-SL/013427	5699.00	5699.00 Dr	11/02/2025	16
13/02/25	@SI-SL/013564	3974.00	3974.00 Dr	13/02/2025	14
15/02/25	@SI-SL/013645	4759.00	4759.00 Dr	15/02/2025	12
18/02/25	@SI-SL/013795	3672.00	3672.00 Dr	18/02/2025	9
20/02/25	@SI-SL/013869	14224.00	14224.00 Dr	20/02/2025	7
24/02/25	@SI-SL/014088	5809.00	5809.00 Dr	24/02/2025	3
<b>Party Total :</b>		<b>128038.00</b>	<b>123292.00 Dr</b>		
<b>Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,</b>					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	379
<b>Party : RAMESH CHAND RAJENDRA KUMAR BANSKHO, BANSKHO, 9828153558, ,</b>					
26/02/25	@SI-SL/014202	8875.00	8875.00 Dr	26/02/2025	1
<b>Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,</b>					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	150
<b>Dalal Total :</b>		<b>187001.00</b>	<b>179291.00 Dr</b>		
<b>DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,</b>					
<b>Party : GAPPULAL MAHAVEER PRASAD &amp; COM NIWAI, NIWAI, 9414287533,</b>					
20/02/25	@SI-SL/013872	19912.00	196.00 Dr	20/02/2025	7
27/02/25	@SI-SL/014266	24290.00	24290.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>44202.00</b>	<b>24486.00 Dr</b>		
<b>Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,</b>					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	300
<b>Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,</b>					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	300
<b>Party : MURARILAL TEJKARAN NIWAI, NIWAI, 9252563905,</b>					
18/02/25	@SI-SL/013797	7505.00	7505.00 Dr	18/02/2025	9
<b>Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,</b>					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	300
<b>Party : PREM CHAND PAWAN KUMAR NIWAI, NIWAI, 7737329242,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/02/25	@SI-SL/013876	13785.00	13785.00 Dr	20/02/2025	7
22/02/25	@SI-SL/013982	27644.00	27644.00 Dr	22/02/2025	5
Party Total :		41429.00	41429.00 Dr		
Party : PREMI MART VATIKA ROAD, JAIPUR, ,					
21/01/25	@SI-SL/012402	16392.00	16392.00 Dr	21/01/2025	37
07/02/25	@SI-SL/013233	16845.00	16845.00 Dr	07/02/2025	20
21/02/25	@SI-SL/013910	11787.00	11787.00 Dr	21/02/2025	6
Party Total :		45024.00	45024.00 Dr		
Party : SHIV KIRANA STORE VATIKA, VATIKA, ,					
18/02/25	@SI-SL/013766	2794.00	2794.00 Dr	18/02/2025	9
21/02/25	@SI-SL/013912	46691.00	46691.00 Dr	21/02/2025	6
24/02/25	@SI-SL/014050	9850.00	9850.00 Dr	24/02/2025	3
Party Total :		59335.00	59335.00 Dr		
Party : SHREE RAM AGENCIES NIWAI, NIWAI, 9214876240, ,					
05/02/25	@SI-SL/013171	37315.00	37315.00 Dr	05/02/2025	22
21/02/25	@SI-SL/013930	31339.00	31339.00 Dr	21/02/2025	6
Party Total :		68654.00	68654.00 Dr		
Party : SUNNY ENTERPRISES NIWAI, NIWAI, 7851006700, ,					
07/01/25	@SI-SL/011642	26696.00	26696.00 Dr	07/01/2025	51
17/02/25	@SI-SL/013733	45950.00	45950.00 Dr	17/02/2025	10
Party Total :		72646.00	72646.00 Dr		
Party : SURESH KUMAR SUNIL KUMAR NIWAI, NIWAI, ,					
20/02/25	@SI-SL/013877	22115.00	22115.00 Dr	20/02/2025	7
Party : TARUN ENTERPRISES NIWAI, NIWAI, 9214824662, ,					
20/02/25	@SI-SL/013878	19296.00	19296.00 Dr	20/02/2025	7
27/02/25	@SI-SL/014267	26642.00	26642.00 Dr	27/02/2025	0
Party Total :		45938.00	45938.00 Dr		
Dalal Total :		427403.00	407687.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : MALIRAM FLOOD CHOTI CHOPAR, JAIPUR, ,					
27/02/25	@SI-SL/014308	2945.00	2945.00 Dr	27/02/2025	0
Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,					
27/02/25	@SI-SL/014265	4674.00	4674.00 Dr	27/02/2025	0
27/02/25	@SI-SL/014277	7299.00	7299.00 Dr	27/02/2025	0
Party Total :		11973.00	11973.00 Dr		
Dalal Total :		14918.00	14918.00 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	341
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	271

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,</b>					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	271
<b>Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,</b>					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	341
<b>Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,</b>					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	397
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	386
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	380
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	380
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	349
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	264
<b>Party Total :</b>		<b>143920.00</b>	<b>1400.00 Dr</b>		
<b>Party : VIJAY LAXMI KIRANA STORE DURGAPURA, JAIPUR, 9571419688, 9571419688,</b>					
13/04/24	@SI-SL/000520	926.00	36.00 Dr	13/04/2024	320
<b>Dalal Total :</b>		<b>235316.00</b>	<b>83292.00 Dr</b>		
<b>DL NAWAL VIJAY, JAIPUR, ,</b>					
<b>Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,</b>					
18/02/25	@SI-SL/013793	25934.00	25934.00 Dr	18/02/2025	9
19/02/25	@SI-SL/013825	3094.00	3094.00 Dr	19/02/2025	8
<b>Party Total :</b>		<b>29028.00</b>	<b>29028.00 Dr</b>		
<b>Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,</b>					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	175
<b>Dalal Total :</b>		<b>61663.00</b>	<b>61663.00 Dr</b>		
<b>DL RAJESH KUMAR GUPTA, JAIPUR, 9982014477, ,</b>					
<b>Party : MAHALAXMI KIRANA STORE HASANPURA, JAIPUR, ,</b>					
25/02/25	@SI-SL/014117	12805.00	12805.00 Dr	25/02/2025	2
<b>Dalal Total :</b>		<b>12805.00</b>	<b>12805.00 Dr</b>		
<b>DL RAM SHARMA, JAIPUR, 9414041738, ,</b>					
<b>Party : RAJESH KUMAR TAMBHI RAMGANJ, JAIPUR, 9828370922, ,</b>					
27/02/25	@SI-SL/014262	8923.00	8923.00 Dr	27/02/2025	0
27/02/25	@SI-SL/014295	37622.00	37622.00 Dr	27/02/2025	0
<b>Party Total :</b>		<b>46545.00</b>	<b>46545.00 Dr</b>		
<b>Dalal Total :</b>		<b>46545.00</b>	<b>46545.00 Dr</b>		
<b>DL RAMGOPAL KHANDELWAL, JAIPUR, 9829056285, ,</b>					
<b>Party : SHIVSHAKTI KIRANA STORE SANGANER, JAIPUR, 8278664490, ,</b>					
22/02/25	@SI-SL/013996	11912.00	58.00 Dr	22/02/2025	5
<b>Dalal Total :</b>		<b>11912.00</b>	<b>58.00 Dr</b>		
<b>DL SANJAY ATAL, JAIPUR, 9694618134, ,</b>					
<b>Party : AGARWAL DEP STORE KHOR, KHOR, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/02/25	@SI-SL/013945	15006.00	15006.00 Dr	22/02/2025	5
26/02/25	@SI-SL/014234	4410.00	4410.00 Dr	26/02/2025	1
Party Total :		19416.00	19416.00 Dr		
Party : AMAN KIRANA STORE SADWA MODE, JAIPUR, ,					
25/02/25	@SI-SL/014169	4380.00	4380.00 Dr	25/02/2025	2
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
12/02/25	@SI-SL/013477	19817.00	9817.00 Dr	12/02/2025	15
18/02/25	@SI-SL/013799	30982.00	30982.00 Dr	18/02/2025	9
Party Total :		50799.00	40799.00 Dr		
Party : BADAYA KIRANA STORE AMER, AMER, ,					
22/02/25	@SI-SL/014010	1820.00	1820.00 Dr	22/02/2025	5
Party : DEEPAK KIRANA STORE KHOR, JAIPUR, ,					
17/02/25	@SI-SL/013739	1900.00	1900.00 Dr	17/02/2025	10
27/02/25	@SI-SL/014288	12607.00	12607.00 Dr	27/02/2025	0
Party Total :		14507.00	14507.00 Dr		
Party : GANESH KIRANA STORE KHOR, KHOR, ,					
19/02/25	@SI-SL/013840	1900.00	1900.00 Dr	19/02/2025	8
Party : GANPATI KIRANA STORE KHOR, KHOR, ,					
14/02/25	@SI-SL/013620	1140.00	1140.00 Dr	14/02/2025	13
Party : GARG KIRANA STORE KHOR, KHOR, ,					
13/02/25	@SI-SL/013548	1160.00	1160.00 Dr	13/02/2025	14
18/02/25	@SI-SL/013748	1160.00	1160.00 Dr	18/02/2025	9
Party Total :		2320.00	2320.00 Dr		
Party : GAURAV KIRANA STORE KAGDIWADA, JAIPUR, ,					
29/01/25	@SI-SL/012831	2570.00	2570.00 Dr	29/01/2025	29
Party : GIRRAJ KIRANA STORE KAGDIWADA, JAIPUR, ,					
14/02/25	@SI-SL/013614	7060.00	7060.00 Dr	14/02/2025	13
Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,					
22/02/25	@SI-SL/014011	11160.00	11160.00 Dr	22/02/2025	5
26/02/25	@SI-SL/014232	7530.00	7530.00 Dr	26/02/2025	1
Party Total :		18690.00	18690.00 Dr		
Party : GOYAL DEP STORE KHOR, KHOR, 9667054912, ,					
19/02/25	@SI-SL/013838	1900.00	1900.00 Dr	19/02/2025	8
Party : KESHAV KIRANA STORE AMER, AMER, ,					
14/02/25	@SI-SL/013615	760.00	760.00 Dr	14/02/2025	13
Party : KHUSHI KIRANA STORE KHOR, JAIPUR, 9549476079, ,					
10/02/25	@SI-SL/013409	1900.00	1900.00 Dr	10/02/2025	17
13/02/25	@SI-SL/013575	1900.00	1900.00 Dr	13/02/2025	14
14/02/25	@SI-SL/013619	1900.00	1900.00 Dr	14/02/2025	13
17/02/25	@SI-SL/013740	3680.00	3680.00 Dr	17/02/2025	10
Party Total :		9380.00	9380.00 Dr		
Party : KRISHNA DEP STORE KHOR, KHOR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/02/25	@SI-SL/013806	5040.00	5040.00 Dr	19/02/2025	8
<b>Party : MAHADEV KIRANA STORE KHOR, KHOR, ,</b>					
24/02/25	@SI-SL/014100	3630.00	3630.00 Dr	24/02/2025	3
<b>Party : MANOJ KIRANA STORE GUJAR GHATI, JAIPUR, ,</b>					
25/02/25	@SI-SL/014166	770.00	770.00 Dr	25/02/2025	2
<b>Party : MANSURI KIRANA &amp; GEN STORE SADWA, SADWA MODE, ,</b>					
21/02/25	@SI-SL/013932	1825.00	1825.00 Dr	21/02/2025	6
22/02/25	@SI-SL/013942	5060.00	5060.00 Dr	22/02/2025	5
	<b>Party Total :</b>	<b>6885.00</b>	<b>6885.00 Dr</b>		
<b>Party : MAYA DEP STORE MANBAG, MANBAG, ,</b>					
20/02/25	@SI-SL/013881	7040.00	7040.00 Dr	20/02/2025	7
<b>Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,</b>					
18/02/25	@SI-SL/013756	13744.00	13744.00 Dr	18/02/2025	9
22/02/25	@SI-SL/013954	2471.00	2471.00 Dr	22/02/2025	5
	<b>Party Total :</b>	<b>16215.00</b>	<b>16215.00 Dr</b>		
<b>Party : MITTAL TRADERS RAMGARH MODE, JAIPUR, ,</b>					
25/02/25	@SI-SL/014135	20290.00	96.00 Dr	25/02/2025	2
<b>Party : MOHIT KIRANA STORE KHOR, KHOR, ,</b>					
20/02/25	@SI-SL/013883	1140.00	1140.00 Dr	20/02/2025	7
<b>Party : MUKESH KIRANA STORE KHOR, KHOR, ,</b>					
05/02/25	@SI-SL/013141	3485.00	3485.00 Dr	05/02/2025	22
17/02/25	@SI-SL/013743	5280.00	5280.00 Dr	17/02/2025	10
	<b>Party Total :</b>	<b>8765.00</b>	<b>8765.00 Dr</b>		
<b>Party : RAHUL KIRANA STORE KHOR, KHOR, ,</b>					
13/02/25	@SI-SL/013577	1140.00	1140.00 Dr	13/02/2025	14
<b>Party : RAJENDRA KIRANA STORE KAGDIWADA, JAIPUR, ,</b>					
18/02/25	@SI-SL/013800	1775.00	1775.00 Dr	18/02/2025	9
<b>Party : RG SONS RAMGARH MODE, JAIPUR, ,</b>					
22/02/25	@SI-SL/013944	3717.00	3717.00 Dr	22/02/2025	5
<b>Party : SAINI KIRANA STORE KHOR (SANJAY), KHOR, 9799727436, ,</b>					
19/02/25	@SI-SL/013805	2492.00	2492.00 Dr	19/02/2025	8
22/02/25	@SI-SL/013948	7470.00	7470.00 Dr	22/02/2025	5
	<b>Party Total :</b>	<b>9962.00</b>	<b>9962.00 Dr</b>		
<b>Party : SHARMA AND COMPANY KUKAS, JAIPUR, ,</b>					
14/02/25	@SI-SL/013613	3520.00	2000.00 Dr	14/02/2025	13
17/02/25	@SI-SL/013738	1140.00	1140.00 Dr	17/02/2025	10
	<b>Party Total :</b>	<b>4660.00</b>	<b>3140.00 Dr</b>		
<b>Party : SHIV KIRANA STORE KHOR, KHOR, ,</b>					
13/02/25	@SI-SL/013578	1900.00	1900.00 Dr	13/02/2025	14
<b>Party : SHRI SHYAM KIRANA STORE KHOR, KHOR, ,</b>					
26/02/25	@SI-SL/014206	2207.00	2207.00 Dr	26/02/2025	1



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/02/25	@SI-SL/014233	780.00	780.00 Dr	26/02/2025	1
	Party Total :	2987.00	2987.00 Dr		
Party : SIDDHI VINAYAK TRADERS KHOR, KHOR, 8385076115, ,					
13/02/25	@SI-SL/013576	7040.00	7040.00 Dr	13/02/2025	14
17/02/25	@SI-SL/013699	12424.00	12424.00 Dr	17/02/2025	10
19/02/25	@SI-SL/013841	1900.00	1900.00 Dr	19/02/2025	8
25/02/25	@SI-SL/014167	1950.00	1950.00 Dr	25/02/2025	2
	Party Total :	23314.00	23314.00 Dr		
Party : SOORAJ KIRANA STORE AMER, AMER, ,					
14/02/25	@SI-SL/013616	1900.00	1900.00 Dr	14/02/2025	13
24/02/25	@SI-SL/014099	1950.00	1950.00 Dr	24/02/2025	3
	Party Total :	3850.00	3850.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
22/02/25	@SI-SL/014009	1950.00	1950.00 Dr	22/02/2025	5
27/02/25	@SI-SL/014285	16394.00	16394.00 Dr	27/02/2025	0
	Party Total :	18344.00	18344.00 Dr		
	Dalal Total :	278066.00	246352.00 Dr		
GADI RAMJILAL, JAIPUR, ,					
Party : BHOLA KIRANA STORE KUKAS, KUKAS, ,					
25/02/25	@SI-SL/014119	10384.00	10384.00 Dr	25/02/2025	2
Party : DINESH KIRANA STORE KUKAS ( RAMJILAL ), KUKAS, ,					
02/01/25	@SI-SL/011374	18358.00	18358.00 Dr	02/01/2025	56
03/01/25	@SI-SL/011458	2824.00	2824.00 Dr	03/01/2025	55
	Party Total :	21182.00	21182.00 Dr		
Party : KAILASH KIRANA STORE KUKAS, KUKAS, ,					
05/07/24	@SI-SL/003942	1766.00	1766.00 Dr	05/07/2024	237
Party : RAMESH KIRANA STORE DAND, DAND, ,					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	303
Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,					
04/12/24	@SI-SL/010240	20794.00	20794.00 Dr	04/12/2024	85
	Dalal Total :	61057.00	61057.00 Dr		
	Grand Total :	18466825.00	16743383.18 Dr		