

# SANWARIA SALES CORPORATION

B43-A, LAXMINARAYANPURI, JAIPUR JAPIUR-302003

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**Dalal-wise Outstanding as on 30/01/2025**

30-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
** Without Dalal **, ,					
Party : AGARWAL KIRANA STORE GATHWARI, GATHWARI, 9950957279, 9950957279,					
18/01/25	@SI-SL/012282	4836.00	4836.00 Dr	18/01/2025	12
Party : ALI TRADERS GHATGATE, JAIPUR, ,					
06/01/25	@SI-SL/011564	5596.00	5596.00 Dr	06/01/2025	24
20/01/25	@SI-SL/012316	17747.00	17747.00 Dr	20/01/2025	10
Party Total :		23343.00	23343.00 Dr		
Party : ALOK TRADERS ACHROL (N), ACHROL, ,					
06/06/24	@SI-SL/002748	22289.00	22289.00 Dr	06/06/2024	238
12/06/24	@SI-SL/003001	21013.00	21013.00 Dr	12/06/2024	232
17/06/24	@SI-SL/003167	14963.00	14963.00 Dr	17/06/2024	227
Party Total :		58265.00	58265.00 Dr		
Party : AMIT KIRANA STORE RAMGANJ (N), JAIPUR, ,					
03/08/24	@SI-SL/005235	32826.00	32826.00 Dr	03/08/2024	180
12/08/24	@SI-SL/005474	30046.00	30046.00 Dr	12/08/2024	171
22/08/24	@SI-SL/005898	39376.00	39376.00 Dr	22/08/2024	161
Party Total :		102248.00	102248.00 Dr		
Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,					
28/01/25	@SI-SL/012740	20899.00	20899.00 Dr	28/01/2025	2
Party : ANIL KIRANA STORE GATHWARI, JAIPUR, 9001464041, ,					
03/01/25	@SI-SL/011433	3729.00	3729.00 Dr	03/01/2025	27
07/01/25	@SI-SL/011647	29545.00	29545.00 Dr	07/01/2025	23
09/01/25	@SI-SL/011756	25524.00	25524.00 Dr	09/01/2025	21
10/01/25	@SI-SL/011822	8556.00	8556.00 Dr	10/01/2025	20
15/01/25	@SI-SL/012097	27362.00	27362.00 Dr	15/01/2025	15
16/01/25	@SI-SL/012146	10285.00	10285.00 Dr	16/01/2025	14
16/01/25	@SI-SL/012172	26765.00	26765.00 Dr	16/01/2025	14
18/01/25	@SI-SL/012280	29735.00	29735.00 Dr	18/01/2025	12
28/01/25	@SI-SL/012757	7381.00	7381.00 Dr	28/01/2025	2
30/01/25	@SI-SL/012868	6950.00	6950.00 Dr	30/01/2025	0
Party Total :		175832.00	175832.00 Dr		
Party : ANIL TRADING COMPANY MAHESH NAGAR (N), JAIPUR, ,					
14/06/24	@SI-SL/003095	63563.00	63563.00 Dr	14/06/2024	230
22/06/24	@SI-SL/003406	42522.00	42522.00 Dr	22/06/2024	222
Party Total :		106085.00	106085.00 Dr		
Party : ANJU KIRANA STORE BOBADI, BABDI, ,					
11/01/25	@SI-SL/011911	1855.00	1855.00 Dr	11/01/2025	19
Party : ASHOK KIRANA STORE CHILPILI M ODE, CHILPILI MODE, 9950781022, ,					
11/01/25	@SI-SL/011915	9806.00	9806.00 Dr	11/01/2025	19
13/01/25	@SI-SL/012045	1086.00	1086.00 Dr	13/01/2025	17
15/01/25	@SI-SL/012099	17341.00	91.00 Dr	15/01/2025	15
Party Total :		28233.00	10983.00 Dr		

**Party : ASHOK KIRANA STORE JAMWA RAMGARH, JAMWA RAMGARH, 7014952781, 7014952781,**

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/01/25	@SI-SL/012751	5611.00	5611.00 Dr	28/01/2025	2
<b>Party : ASHOKA DEPARTMENTAL STORE RAMGARH MODE, JAIPUR, 9351422647, ,</b>					
24/01/25	@SI-SL/012552	8386.00	8386.00 Dr	24/01/2025	6
24/01/25	@SI-SL/012553	23960.00	23960.00 Dr	24/01/2025	6
	<b>Party Total :</b>	<b>32346.00</b>	<b>32346.00 Dr</b>		
<b>Party : BABULAL POSWAL GADI WALA SPM, JAIPUR, ,</b>					
25/01/25	@SI-SL/012638	5209.00	5209.00 Dr	25/01/2025	5
<b>Party : BABULAL SITARAM, KHAWARANI JI, ,</b>					
19/09/24	@SI-SL/007086	4224.00	4224.00 Dr	19/09/2024	133
31/10/24	@SI-SL/008864	19307.00	19307.00 Dr	31/10/2024	91
	<b>Party Total :</b>	<b>23531.00</b>	<b>23531.00 Dr</b>		
<b>Party : BANKI MATA KIRANA STORE RAISAR, RAISAR, ,</b>					
29/02/24	@SI-SL/002269	12014.00	12014.00 Dr	29/02/2024	336
14/03/24	@SI-SL/002783	3827.00	3827.00 Dr	14/03/2024	322
	<b>Party Total :</b>	<b>15841.00</b>	<b>15841.00 Dr</b>		
<b>Party : BHANWAR GADI WALA SPM, JAIPUR, ,</b>					
25/01/25	@SI-SL/012633	1113.00	1113.00 Dr	25/01/2025	5
<b>Party : BHORILAL JI HALWAI RAISAR, RAISAR, 9929287305, 9928504197,</b>					
30/12/24	@SI-SL/011204	19678.00	19678.00 Dr	30/12/2024	31
04/01/25	@SI-SL/011503	8600.00	8600.00 Dr	04/01/2025	26
28/01/25	@SI-SL/012749	5535.00	5535.00 Dr	28/01/2025	2
	<b>Party Total :</b>	<b>33813.00</b>	<b>33813.00 Dr</b>		
<b>Party : CASH PARTY ONLINE PAYMENT, JAIPUR, ,</b>					
07/01/25	@SI-SL/011645	35463.00	29896.00 Dr	07/01/2025	23
20/01/25	@SI-SL/012349	37457.00	3150.00 Dr	20/01/2025	10
30/01/25	@SI-SL/012882	390.00	390.00 Dr	30/01/2025	0
	<b>Party Total :</b>	<b>73310.00</b>	<b>33436.00 Dr</b>		
<b>Party : CHITAR MAL PRAHLAD NARAYAN DATWAS, DATTWAS, 7976497720, 7976497720,</b>					
23/01/25	@SI-SL/012536	129666.00	129666.00 Dr	23/01/2025	7
<b>Party : CHOUDHARY ENTERPRISES NIWAI (N), NIWAI, ,</b>					
14/06/24	@SI-SL/003083	148180.00	148180.00 Dr	14/06/2024	230
15/06/24	@SI-SL/003115	31179.00	31179.00 Dr	15/06/2024	229
	<b>Party Total :</b>	<b>179359.00</b>	<b>179359.00 Dr</b>		
<b>Party : DEEPAK KIRANA STORE GATHWARI, GATHWARI, 9928510895, ,</b>					
10/10/24	@SI-SL/007928	13056.00	13056.00 Dr	10/10/2024	112
18/10/24	@SI-SL/008278	6130.00	6130.00 Dr	18/10/2024	104
23/10/24	@SI-SL/008485	40101.00	40101.00 Dr	23/10/2024	99
05/11/24	@SI-SL/009003	8824.00	8824.00 Dr	05/11/2024	86
08/11/24	@SI-SL/009137	20928.00	20928.00 Dr	08/11/2024	83
26/11/24	@SI-SL/009954	25047.00	25047.00 Dr	26/11/2024	65
09/12/24	@SI-SL/010420	17440.00	17440.00 Dr	09/12/2024	52
12/12/24	@SI-SL/010544	4689.00	4689.00 Dr	12/12/2024	49
23/12/24	@SI-SL/010939	10038.00	10038.00 Dr	23/12/2024	38
06/01/25	@SI-SL/011585	16321.00	16321.00 Dr	06/01/2025	24
07/01/25	@SI-SL/011650	5289.00	5289.00 Dr	07/01/2025	23
	<b>Party Total :</b>	<b>167863.00</b>	<b>167863.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : DEEPAK KIRANA STORE KANOTA, KANOTA, 9509446195, ,</b>					
04/06/24	@SI-SL/002694	39929.00	24928.00 Dr	04/06/2024	240
<b>Party : DEV KIRANA STORE CHILPILI MODE, PRATAP GARH, 7976097089, 7976097089,</b>					
20/01/25	@SI-SL/012356	5711.00	5711.00 Dr	20/01/2025	10
23/01/25	@SI-SL/012518	6845.00	6845.00 Dr	23/01/2025	7
29/01/25	@SI-SL/012819	2418.00	2418.00 Dr	29/01/2025	1
<b>Party Total :</b>		<b>14974.00</b>	<b>14974.00 Dr</b>		
<b>Party : DEV KIRANA STORE PRATAPGARH (BADIWAL), PRATAP GARH, ,</b>					
15/07/24	@SI-SL/004399	13546.00	13546.00 Dr	15/07/2024	199
27/07/24	@SI-SL/004975	2009.00	2009.00 Dr	27/07/2024	187
<b>Party Total :</b>		<b>15555.00</b>	<b>15555.00 Dr</b>		
<b>Party : FAISHON PLAZA TALA, TALA, 9530174786, ,</b>					
07/10/24	@SI-SL/007793	17328.00	17328.00 Dr	07/10/2024	115
<b>Party : GAURANG TRADING COMPANY SPM, JAIPUR, 8619022719, ,</b>					
25/05/24	@SI-SL/002322	8462.00	5670.00 Dr	25/05/2024	250
14/06/24	@SI-SL/003080	3004.00	3004.00 Dr	14/06/2024	230
04/07/24	@SI-SL/003855	2537.00	2537.00 Dr	04/07/2024	210
29/01/25	@SI-SL/012797	1097.00	1097.00 Dr	29/01/2025	1
<b>Party Total :</b>		<b>15100.00</b>	<b>12308.00 Dr</b>		
<b>Party : GAUTAM KIRANA STORE RAMGARH, RAMGARH, 7240030071, ,</b>					
10/01/25	@SI-SL/011781	30261.00	30261.00 Dr	10/01/2025	20
24/01/25	@SI-SL/012560	33648.00	33648.00 Dr	24/01/2025	6
24/01/25	@SI-SL/012579	5565.00	5565.00 Dr	24/01/2025	6
<b>Party Total :</b>		<b>69474.00</b>	<b>69474.00 Dr</b>		
<b>Party : GOPI KIRANA STORE GATHWARI, GATHWARI, 9001790697,</b>					
20/01/25	@SI-SL/012344	2330.00	2330.00 Dr	20/01/2025	10
29/01/25	@SI-SL/012817	2418.00	2418.00 Dr	29/01/2025	1
<b>Party Total :</b>		<b>4748.00</b>	<b>4748.00 Dr</b>		
<b>Party : GOPICHAND PREM CHAND PEELI TALALI, JAIPUR, 9887070935, 9887070935,</b>					
16/01/25	@SI-SL/012177	37897.00	37897.00 Dr	16/01/2025	14
17/01/25	@SI-SL/012245	7416.00	7416.00 Dr	17/01/2025	13
21/01/25	@SI-SL/012405	2272.00	2272.00 Dr	21/01/2025	9
25/01/25	@SI-SL/012605	8912.00	8912.00 Dr	25/01/2025	5
27/01/25	@SI-SL/012707	28935.00	28935.00 Dr	27/01/2025	3
29/01/25	@SI-SL/012815	25124.00	25124.00 Dr	29/01/2025	1
29/01/25	@SI-SL/012839	3630.00	3630.00 Dr	29/01/2025	1
<b>Party Total :</b>		<b>114186.00</b>	<b>114186.00 Dr</b>		
<b>Party : GOVIND STORE BANSKHO, BANSKHO, 9057506486, ,</b>					
15/07/24	@SI-SL/004375	25557.00	257.00 Dr	15/07/2024	199
26/07/24	@SI-SL/004899	27898.00	27898.00 Dr	26/07/2024	188
27/07/24	@SI-SL/004956	36165.00	36165.00 Dr	27/07/2024	187
<b>Party Total :</b>		<b>89620.00</b>	<b>64320.00 Dr</b>		
<b>Party : GUDDU DATTALA, DATTALA, 9680433981, ,</b>					
24/12/24	@SI-SL/010968	12051.00	4551.00 Dr	24/12/2024	37
13/01/25	@SI-SL/011975	3376.00	3376.00 Dr	13/01/2025	17
<b>Party Total :</b>		<b>15427.00</b>	<b>7927.00 Dr</b>		
<b>Party : HANUMAN TRADING COMPANY BANSKHO (N), BANSKHO, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/06/24	@SI-SL/002767	33592.00	33592.00 Dr	06/06/2024	238
13/06/24	@SI-SL/003041	25295.00	25295.00 Dr	13/06/2024	231
	Party Total :	58887.00	58887.00 Dr		
Party : HANUMAN TRADING COMPANY SPM, SURAJPOLE MANDI, 9929336557, ,					
24/12/24	@SI-SL/010994	2718.00	2718.00 Dr	24/12/2024	37
06/01/25	@SI-SL/011574	2719.00	2719.00 Dr	06/01/2025	24
08/01/25	@SI-SL/011688	15172.00	15172.00 Dr	08/01/2025	22
08/01/25	@SI-SL/011689	1189.00	1189.00 Dr	08/01/2025	22
15/01/25	@SI-SL/012077	16487.00	16487.00 Dr	15/01/2025	15
16/01/25	@SI-SL/012117	1244.00	1244.00 Dr	16/01/2025	14
16/01/25	@SI-SL/012122	5513.00	5513.00 Dr	16/01/2025	14
17/01/25	@SI-SL/012223	9389.00	9389.00 Dr	17/01/2025	13
17/01/25	@SI-SL/012224	12630.00	12630.00 Dr	17/01/2025	13
20/01/25	@SI-SL/012309	65167.00	65167.00 Dr	20/01/2025	10
21/01/25	@SI-SL/012383	11646.00	11646.00 Dr	21/01/2025	9
22/01/25	@SI-SL/012467	9728.00	9728.00 Dr	22/01/2025	8
24/01/25	@SI-SL/012578	5315.00	5315.00 Dr	24/01/2025	6
25/01/25	@SI-SL/012645	7783.00	7783.00 Dr	25/01/2025	5
27/01/25	@SI-SL/012716	5711.00	5711.00 Dr	27/01/2025	3
29/01/25	@SI-SL/012800	11422.00	11422.00 Dr	29/01/2025	1
	Party Total :	183833.00	183833.00 Dr		
Party : HARIOM KIRANA STORE KHEDI, KHEDI, ,					
29/07/24	@SI-SL/004990	13979.00	79.00 Dr	29/07/2024	185
Party : JAGDISH JI HALWAI RAISAR, RAISAR, 7073795488, ,					
16/03/24	@SI-SL/002866	3708.00	3708.00 Dr	16/03/2024	320
Party : JAGDISH JI MAURYA KHARKHADA, KHARKHADA, 9602834478, ,					
22/01/25	@SI-SL/012458	12750.00	12750.00 Dr	22/01/2025	8
Party : JAGDISH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
26/08/24	@SI-SL/006060	28700.00	630.00 Dr	26/08/2024	157
Party : JAIRAM SAINI CHILPILI MODE (BADIWAL), CHILPILI MODE, ,					
21/01/25	@SI-SL/012427	4835.00	4835.00 Dr	21/01/2025	9
Party : JODHPUR MISHTHAN BHANDAR DHULA ( PRATAP), DHULA, ,					
27/01/25	@SI-SL/012680	7700.00	7700.00 Dr	27/01/2025	3
Party : KAILASH JI SAINI KHAWARANI JI, KHAWARANI JI, ,					
27/01/25	@SI-SL/012685	12515.00	12515.00 Dr	27/01/2025	3
Party : KAILASH KIRANA STORE RAISAR, RAISAR, 7742909134, 9799718712, 9799718712,					
18/01/25	@SI-SL/012277	19142.00	10735.00 Dr	18/01/2025	12
20/01/25	@SI-SL/012322	1765.00	1765.00 Dr	20/01/2025	10
28/01/25	@SI-SL/012754	11078.00	11078.00 Dr	28/01/2025	2
29/01/25	@SI-SL/012780	11242.00	11242.00 Dr	29/01/2025	1
	Party Total :	43227.00	34820.00 Dr		
Party : KAILASH TRADING COMPANY CHARDARWAZA (N), JAIPUR, ,					
13/07/24	@SI-SL/004344	32378.00	32378.00 Dr	13/07/2024	201
14/08/24	@SI-SL/005587	80385.00	80385.00 Dr	14/08/2024	169
	Party Total :	112763.00	112763.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KAMAL KIRANA STORE RAISAR, RAISAR, 8107415588, ,					
25/10/24	@SI-SL/008573	103805.00	103805.00 Dr	09/11/2024	82
28/10/24	@SI-SL/008702	12986.00	12986.00 Dr	28/10/2024	94
30/10/24	@SI-SL/008804	9014.00	9014.00 Dr	30/10/2024	92
02/11/24	@SI-SL/008890	9670.00	9670.00 Dr	17/11/2024	74
04/11/24	@SI-SL/008930	10014.00	10014.00 Dr	19/11/2024	72
05/11/24	@SI-SL/008988	37663.00	37663.00 Dr	20/11/2024	71
06/11/24	@SI-SL/009039	67410.00	67410.00 Dr	21/11/2024	70
06/11/24	@SI-SL/009047	17456.00	17456.00 Dr	21/11/2024	70
09/11/24	@SI-SL/009198	74993.00	74993.00 Dr	24/11/2024	67
11/11/24	@SI-SL/009269	6847.00	6847.00 Dr	26/11/2024	65
12/11/24	@SI-SL/009320	11918.00	11918.00 Dr	27/11/2024	64
16/11/24	@SI-SL/009463	46602.00	46602.00 Dr	01/12/2024	60
19/11/24	@SI-SL/009617	31689.00	31689.00 Dr	04/12/2024	57
20/11/24	@SI-SL/009662	5062.00	5062.00 Dr	05/12/2024	56
22/11/24	@SI-SL/009771	36279.00	36279.00 Dr	07/12/2024	54
23/11/24	@SI-SL/009812	4289.00	4289.00 Dr	08/12/2024	53
28/11/24	@SI-SL/010005	32437.00	32437.00 Dr	13/12/2024	48
06/12/24	@SI-SL/010318	24462.00	24462.00 Dr	21/12/2024	40
14/12/24	@SI-SL/010601	48313.00	48313.00 Dr	29/12/2024	32
16/12/24	@SI-SL/010657	2284.00	2284.00 Dr	31/12/2024	30
20/12/24	@SI-SL/010844	20321.00	20321.00 Dr	04/01/2025	26
21/12/24	@SI-SL/010876	23768.00	23768.00 Dr	05/01/2025	25
24/12/24	@SI-SL/010982	9447.00	9447.00 Dr	08/01/2025	22
26/12/24	@SI-SL/011065	77483.00	77483.00 Dr	10/01/2025	20
28/12/24	@SI-SL/011184	38722.00	38722.00 Dr	12/01/2025	18
03/01/25	@SI-SL/011410	9444.00	9444.00 Dr	18/01/2025	12
10/01/25	@SI-SL/011803	36860.00	36860.00 Dr	25/01/2025	5
11/01/25	@SI-SL/011878	36524.00	36524.00 Dr	26/01/2025	4
14/01/25	@SI-SL/012067	38080.00	38080.00 Dr	29/01/2025	1
15/01/25	@SI-SL/012085	11474.00	11474.00 Dr	30/01/2025	0
15/01/25	@SI-SL/012092	2885.00	2885.00 Dr	30/01/2025	0
16/01/25	@SI-SL/012186	4833.00	4833.00 Dr	31/01/2025	-1
20/01/25	@SI-SL/012323	16975.00	16975.00 Dr	04/02/2025	-5
20/01/25	@SI-SL/012336	9320.00	9320.00 Dr	04/02/2025	-5
22/01/25	@SI-SL/012446	16796.00	16796.00 Dr	06/02/2025	-7
30/01/25	@SI-SL/012855	64602.00	64602.00 Dr	14/02/2025	-15
Party Total :		1010727.00	1010727.00 Dr		
Party : KAMLESH JI SAINI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
13/12/24	@SI-SL/010569	8030.00	400.00 Dr	13/12/2024	48
24/01/25	@SI-SL/012558	25290.00	25290.00 Dr	24/01/2025	6
28/01/25	@SI-SL/012728	33720.00	33720.00 Dr	28/01/2025	2
29/01/25	@SI-SL/012785	18546.00	18546.00 Dr	29/01/2025	1
Party Total :		85586.00	77956.00 Dr		
Party : KANHA MISHTHAN BHANDAR DHOLA (MURLI), JAIPUR, 9950559153, ,					
16/01/25	@SI-SL/012169	2330.00	2330.00 Dr	16/01/2025	14
Party : KANSINGH DRIVER SPM, JAIPUR, ,					
10/01/25	@SI-SL/011841	1145.00	1145.00 Dr	10/01/2025	20
30/01/25	@SI-SL/012888	1850.00	1850.00 Dr	30/01/2025	0
Party Total :		2995.00	2995.00 Dr		
Party : KEDAWAT AND SONS MANOHARPURA, MANOHARPURA, 8562007340, ,					
25/01/25	@SI-SL/012625	8805.00	8805.00 Dr	25/01/2025	5
29/01/25	@SI-SL/012823	13470.00	13470.00 Dr	29/01/2025	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		22275.00	22275.00 Dr		
Party : KHANDAL KIRANA STORE DHOLA, DHOLA, 9783229817, ,					
16/01/25	@SI-SL/012167	10227.00	10227.00 Dr	16/01/2025	14
Party : KHANDELWAL TRADERS SAIPURA, JAIPUR, 9610983733, ,					
18/11/24	@SI-SL/009554	16586.00	16586.00 Dr	18/11/2024	73
04/12/24	@SI-SL/010220	26058.00	26058.00 Dr	04/12/2024	57
01/01/25	@SI-SL/011327	72119.00	72119.00 Dr	01/01/2025	29
01/01/25	@SI-SL/011352	8573.00	8573.00 Dr	01/01/2025	29
04/01/25	@SI-SL/011474	7635.00	7635.00 Dr	04/01/2025	26
21/01/25	@SI-SL/012375	22298.00	22298.00 Dr	21/01/2025	9
27/01/25	@SI-SL/012708	28752.00	28752.00 Dr	27/01/2025	3
Party Total :		182021.00	182021.00 Dr		
Party : KHATU KIRANA STORE MEETHI KOTHI, JAIPUR, 9166759791, ,					
02/01/25	@SI-SL/011375	20149.00	20149.00 Dr	02/01/2025	28
25/01/25	@SI-SL/012595	12575.00	12575.00 Dr	25/01/2025	5
Party Total :		32724.00	32724.00 Dr		
Party : KISHAN TRADING COMPANY CHAKSU (N), CHAKSU, ,					
14/06/24	@SI-SL/003093	21398.00	21398.00 Dr	14/06/2024	230
19/06/24	@SI-SL/003281	26437.00	26437.00 Dr	19/06/2024	225
27/06/24	@SI-SL/003581	23219.00	23219.00 Dr	27/06/2024	217
Party Total :		71054.00	71054.00 Dr		
Party : KISHAN TRADING COMPANY RAMGANJ, JAIPUR, ,					
24/12/24	@SI-SL/010987	12661.00	12661.00 Dr	24/12/2024	37
28/12/24	@SI-SL/011163	17677.00	17677.00 Dr	28/12/2024	33
31/12/24	@SI-SL/011306	20131.00	20131.00 Dr	31/12/2024	30
04/01/25	@SI-SL/011494	14474.00	14474.00 Dr	04/01/2025	26
09/01/25	@SI-SL/011759	17292.00	17292.00 Dr	09/01/2025	21
11/01/25	@SI-SL/011888	17152.00	17152.00 Dr	11/01/2025	19
15/01/25	@SI-SL/012091	15787.00	15787.00 Dr	15/01/2025	15
18/01/25	@SI-SL/012256	16691.00	16691.00 Dr	18/01/2025	12
22/01/25	@SI-SL/012435	20407.00	20407.00 Dr	22/01/2025	8
27/01/25	@SI-SL/012704	16745.00	16745.00 Dr	27/01/2025	3
Party Total :		169017.00	169017.00 Dr		
Party : KOMAL KIRANA STORE RAISAR, RAISAR, 8890013437, 8890013437,					
10/01/24	@SI-SL/000500	26256.00	13316.00 Dr	10/01/2024	386
06/01/25	@SI-SL/011582	35859.00	35859.00 Dr	06/01/2025	24
Party Total :		62115.00	49175.00 Dr		
Party : KUMAWAT KIRANA STORE TALA MODE, TALA, 9782216852, 9782216852,					
17/01/25	@SI-SL/012238	7875.00	7875.00 Dr	17/01/2025	13
Party : KUNJ BIHARI SALES CORPORATION SPM, JAIPUR, 9636234000, ,					
18/01/25	@SI-SL/012269	10557.00	8580.00 Dr	18/01/2025	12
20/01/25	@SI-SL/012314	7249.00	7249.00 Dr	20/01/2025	10
21/01/25	@SI-SL/012386	1845.00	1845.00 Dr	21/01/2025	9
28/01/25	@SI-SL/012742	9103.00	9103.00 Dr	28/01/2025	2
29/01/25	@SI-SL/012805	3650.00	3650.00 Dr	29/01/2025	1
30/01/25	@SI-SL/012851	2572.00	2572.00 Dr	30/01/2025	0
Party Total :		34976.00	32999.00 Dr		
Party : LAXMAN TRADING COMPANY AGRA ROAD (N), JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/07/24	@SI-SL/003735	74826.00	74826.00 Dr	01/07/2024	213
16/08/24	@SI-SL/005683	36669.00	36669.00 Dr	16/08/2024	167
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	31
Party : MAHAVIR DAL MILLS PRIVATE LIMITED, GANJ BASODA, ,					
18/09/24	@SI-SL/007011	212544.00	212544.00 Dr	18/09/2024	134
Party : MAHENDRA GEN STORE LAWAN, LAWAN, 8529177919, 8529177919,					
10/01/25	@SI-SL/011790	74489.00	74489.00 Dr	10/01/2025	20
Party : MAHESH KIRANA STORE DANTLI, DANTLI, 7742376887, ,					
20/01/25	@SI-SL/012311	18103.00	18103.00 Dr	20/01/2025	10
Party : MAHESH PASHU AAHAR DANTLI, DANTLI, 9983844739, 9983844739,					
16/12/24	@SI-SL/010681	9626.00	9626.00 Dr	16/12/2024	45
04/01/25	@SI-SL/011485	6055.00	6055.00 Dr	04/01/2025	26
Party Total :		15681.00	15681.00 Dr		
Party : MAKKA MART CHARDARWAZA, JAIPUR, 8302133301, ,					
30/01/25	@SI-SL/012883	30326.00	30326.00 Dr	30/01/2025	0
Party : MAKKHAN LAL PRAKASH CHAND MITTAL NAGAR, NAGAR, 7597150367, ,					
28/01/25	@SI-SL/012767	27866.00	27866.00 Dr	28/01/2025	2
Party : MALIRAM JI PANSARI KHAWARANI JI, KHAWARANI JI, 9829933913, ,					
29/01/25	@SI-SL/012786	9707.00	9707.00 Dr	29/01/2025	1
Party : MANOJ KIRANA STORE AMER, AMER, 9664421134, ,					
30/01/25	@SI-SL/012879	3420.00	3420.00 Dr	30/01/2025	0
Party : MITTAL BROTHERS RAMGARH MODE, JAIPUR, 7792098521, 7792098521,					
20/12/24	@SI-SL/010867	3791.00	3791.00 Dr	20/12/2024	41
Party : MITTAL KIRANA STORE GATHWARI, GATHWARI, 9351080260, 6376274928, 6376274928,					
13/01/25	@SI-SL/012004	4599.00	4599.00 Dr	13/01/2025	17
20/01/25	@SI-SL/012342	8586.00	8586.00 Dr	20/01/2025	10
21/01/25	@SI-SL/012418	2285.00	2285.00 Dr	21/01/2025	9
28/01/25	@SI-SL/012756	8859.00	8859.00 Dr	28/01/2025	2
Party Total :		24329.00	24329.00 Dr		
Party : MOHAN DAS AND SONS SPM, JAIPUR, 9414751308, ,					
17/08/24	@SI-SL/005761	21803.00	15392.00 Dr	17/08/2024	166
20/08/24	@SI-SL/005842	3449.00	3449.00 Dr	20/08/2024	163
23/08/24	@SI-SL/005955	7053.00	7053.00 Dr	23/08/2024	160
Party Total :		32305.00	25894.00 Dr		
Party : MP KIRANA STORE NAGAR, NAGAR, 7597150367, ,					
28/01/25	@SI-SL/012766	20606.00	20606.00 Dr	28/01/2025	2
Party : MUKESH KIRANA STORE DHOLA (BADIWAL), DHOLA, ,					
20/01/25	@SI-SL/012337	3035.00	3035.00 Dr	20/01/2025	10
Party : MUKESH NAMKEEN GATHWARI, GATHWARI, 8000602650, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/01/25	@SI-SL/012093	11326.00	11326.00 Dr	15/01/2025	15
25/01/25	@SI-SL/012631	8088.00	8088.00 Dr	25/01/2025	5
Party Total :		19414.00	19414.00 Dr		
Party : MUKESH TRADERS CHANDPOLE (N), JAIPUR, ,					
05/06/24	@SI-SL/002742	22019.00	22019.00 Dr	05/06/2024	239
11/06/24	@SI-SL/002938	29595.00	29595.00 Dr	11/06/2024	233
20/06/24	@SI-SL/003320	23624.00	23624.00 Dr	20/06/2024	224
Party Total :		75238.00	75238.00 Dr		
Party : MURLI GADI WALA SURAJPOLE MANDI, SURAJPOLE MANDI, 9001148159, ,					
27/01/25	@SI-SL/012718	1845.00	1845.00 Dr	27/01/2025	3
Party : NARENDRA SINGH CHOUHAN SURAJPOLE MANDI, JAIPUR, ,					
10/02/24	@SI-SL/001609	2809.00	2809.00 Dr	10/02/2024	355
Party : NARENDRA TRADING COMPANY MANSAROWAR (N), JAIPUR, ,					
18/06/24	@SI-SL/003247	31791.00	31791.00 Dr	18/06/2024	226
19/06/24	@SI-SL/003282	25683.00	25683.00 Dr	19/06/2024	225
02/07/24	@SI-SL/003800	20381.00	20381.00 Dr	02/07/2024	212
Party Total :		77855.00	77855.00 Dr		
Party : NAVIKA ENTERPRISES SPM ROAD, JAIPUR, 7014968996, ,					
20/03/24	@SI-SL/003036	14642.00	5093.00 Dr	20/03/2024	316
22/03/24	@SI-SL/003093	7753.00	7753.00 Dr	22/03/2024	314
23/03/24	@SI-SL/003151	14290.00	14290.00 Dr	23/03/2024	313
23/03/24	@SI-SL/003201	8897.00	8897.00 Dr	23/03/2024	313
23/03/24	@SI-SL/003204	4467.00	4467.00 Dr	23/03/2024	313
28/03/24	@SI-SL/003281	4716.00	4716.00 Dr	28/03/2024	308
28/03/24	@SI-SL/003330	9253.00	9253.00 Dr	28/03/2024	308
Party Total :		64018.00	54469.00 Dr		
Party : NAVIN TRADERS CHANDPOLE (N), JAIPUR, ,					
19/07/24	@SI-SL/004599	32457.00	32457.00 Dr	19/07/2024	195
12/08/24	@SI-SL/005466	42264.00	42264.00 Dr	12/08/2024	171
26/08/24	@SI-SL/006072	31732.00	31732.00 Dr	26/08/2024	157
Party Total :		106453.00	106453.00 Dr		
Party : NISHANT TRADING COMPANY SURAJPOLE MANDI, SURAJPOLE MANDI, ,					
30/01/25	@SI-SL/012854	1234.00	1234.00 Dr	30/01/2025	0
Party : OM JI JAMWA RAMGARH, RAMGARH, 9928624695, ,					
04/11/24	@SI-SL/008955	15084.00	84.00 Dr	04/11/2024	87
21/11/24	@SI-SL/009706	11991.00	1991.00 Dr	21/11/2024	70
27/01/25	@SI-SL/012677	16312.00	16312.00 Dr	27/01/2025	3
Party Total :		43387.00	18387.00 Dr		
Party : OMPRAKASH SURESH KUMAR TALA, TALA, 9929869685, ,					
13/01/25	@SI-SL/012048	2199.00	2199.00 Dr	13/01/2025	17
16/01/25	@SI-SL/012157	1865.00	1865.00 Dr	16/01/2025	14
17/01/25	@SI-SL/012237	26349.00	26349.00 Dr	17/01/2025	13
18/01/25	@SI-SL/012293	12463.00	12463.00 Dr	18/01/2025	12
20/01/25	@SI-SL/012353	6663.00	6663.00 Dr	20/01/2025	10
27/01/25	@SI-SL/012709	4704.00	4704.00 Dr	27/01/2025	3
Party Total :		54243.00	54243.00 Dr		
Party : PAPPU SAINI CHILPILI MODE, CHILPILI MODE, 9001766652, ,					



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/12/24	@SI-SL/011203	14646.00	7646.00 Dr	30/12/2024	31
30/01/25	@SI-SL/012866	10737.00	10737.00 Dr	30/01/2025	0
Party Total :		25383.00	18383.00 Dr		
Party : PARVATI KIRANA STORE PRATAP GARH, PRATAP GARH, ,					
11/01/25	@SI-SL/011890	3710.00	3710.00 Dr	11/01/2025	19
24/01/25	@SI-SL/012580	12969.00	12969.00 Dr	24/01/2025	6
Party Total :		16679.00	16679.00 Dr		
Party : PAWAN GUPTA SURAJPOLE MANDI ROAD, JAIPUR, 7014968996, ,					
30/01/25	@SI-SL/012886	2318.00	2318.00 Dr	30/01/2025	0
Party : PAWANLAL AND SONS PRATAP GARH, PRATAP GARH, 7976206710, 8276206710,					
17/01/25	@SI-SL/012233	9879.00	9879.00 Dr	17/01/2025	13
Party : PEER BABA KIRANA STORE ACHROL, ACHROL, 8560905227, ,					
07/12/24	@SI-SL/010376	9176.00	3386.00 Dr	07/12/2024	54
Party : POOJA KIRANA STORE NATATA, NATATA, ,					
25/01/25	@SI-SL/012624	2225.00	210.00 Dr	25/01/2025	5
Party : PRABHU NARAYAN THAKURIA AGRA ROAD, JAIPUR, ,					
11/01/25	@SI-SL/011901	11589.00	11589.00 Dr	11/01/2025	19
Party : PRIYA TRADING COMPANY JOHARI BAZAR (N), JAIPUR, ,					
20/07/24	@SI-SL/004698	28289.00	28289.00 Dr	20/07/2024	194
09/08/24	@SI-SL/005401	49700.00	49700.00 Dr	09/08/2024	174
16/08/24	@SI-SL/005613	35869.00	35869.00 Dr	16/08/2024	167
Party Total :		113858.00	113858.00 Dr		
Party : RAGHAV KIRANA STORE BHOOJ, BHOOJ, 9829023383, ,					
21/11/24	@SI-SL/009717	12840.00	2840.00 Dr	21/11/2024	70
26/11/24	@SI-SL/009903	15186.00	15186.00 Dr	26/11/2024	65
26/11/24	@SI-SL/009947	2330.00	2330.00 Dr	26/11/2024	65
10/12/24	@SI-SL/010462	11412.00	11412.00 Dr	10/12/2024	51
16/12/24	@SI-SL/010665	4139.00	4139.00 Dr	16/12/2024	45
17/12/24	@SI-SL/010715	25444.00	25444.00 Dr	17/12/2024	44
18/12/24	@SI-SL/010778	7986.00	7986.00 Dr	18/12/2024	43
24/12/24	@SI-SL/010984	4809.00	4809.00 Dr	24/12/2024	37
03/01/25	@SI-SL/011444	27477.00	27477.00 Dr	03/01/2025	27
10/01/25	@SI-SL/011795	11533.00	11533.00 Dr	10/01/2025	20
16/01/25	@SI-SL/012138	11269.00	11269.00 Dr	16/01/2025	14
24/01/25	@SI-SL/012538	21062.00	21062.00 Dr	24/01/2025	6
27/01/25	@SI-SL/012681	8944.00	8944.00 Dr	27/01/2025	3
Party Total :		164431.00	154431.00 Dr		
Party : RAGHAV KIRANA STORE JAMDOLI, JAMDOLI, 9983765300, ,					
23/12/24	@SI-SL/010930	8083.00	8083.00 Dr	23/12/2024	38
01/01/25	@SI-SL/011336	5650.00	5650.00 Dr	01/01/2025	29
Party Total :		13733.00	13733.00 Dr		
Party : RAHUL GENERAL STORE JAGATPURA, JAIPUR, 6376477099, ,					
31/12/24	@SI-SL/011262	39718.00	39718.00 Dr	31/12/2024	30
25/01/25	@SI-SL/012600	36466.00	36466.00 Dr	25/01/2025	5
Party Total :		76184.00	76184.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAHUL KIRANA STORE RAISAR, RAISAR, 9928211418, ,</b>					
23/01/25	@SI-SL/012501	17194.00	17194.00 Dr	23/01/2025	7
<b>Party : RAJESH BARALA KUNDA, JAIPUR, 8302361119, ,</b>					
22/08/24	@SI-SL/005906	15621.00	13243.00 Dr	22/08/2024	161
<b>Party : RAJESH KIRANA STORE KHAWA RANI JI, KHAWARANI JI, 9928661810, 9928661810,</b>					
27/01/25	@SI-SL/012684	23792.00	23792.00 Dr	27/01/2025	3
<b>Party : RAKESH KIRANA STORE NAKCHI GHATI, NACHHI GHATI, 9829033643, ,</b>					
27/01/25	@SI-SL/012683	3202.00	3202.00 Dr	27/01/2025	3
29/01/25	@SI-SL/012803	10708.00	10708.00 Dr	29/01/2025	1
	<b>Party Total :</b>	<b>13910.00</b>	<b>13910.00 Dr</b>		
<b>Party : RAM DEP STORE ANDHI, ANDHI, 9928033455, ,</b>					
13/01/25	@SI-SL/012006	9204.00	9204.00 Dr	13/01/2025	17
<b>Party : RAM SHYAM KIRANA STORE ACHROL, ACHROL, 9950342771, ,</b>					
22/10/24	@SI-SL/008420	219140.00	219140.00 Dr	22/10/2024	100
26/10/24	@SI-SL/008615	31388.00	31388.00 Dr	26/10/2024	96
09/11/24	@SI-SL/009222	133700.00	133700.00 Dr	09/11/2024	82
11/11/24	@SI-SL/009242	67077.00	67077.00 Dr	11/11/2024	80
13/11/24	@SI-SL/009383	10281.00	10281.00 Dr	13/11/2024	78
25/11/24	@SI-SL/009849	42097.00	42097.00 Dr	25/11/2024	66
05/12/24	@SI-SL/010284	87973.00	87973.00 Dr	05/12/2024	56
13/12/24	@SI-SL/010571	65817.00	65817.00 Dr	13/12/2024	48
20/12/24	@SI-SL/010837	146117.00	146117.00 Dr	20/12/2024	41
27/12/24	@SI-SL/011101	123135.00	123135.00 Dr	27/12/2024	34
07/01/25	@SI-SL/011619	124582.00	124582.00 Dr	07/01/2025	23
17/01/25	@SI-SL/012198	180052.00	180052.00 Dr	17/01/2025	13
27/01/25	@SI-SL/012688	78444.00	78444.00 Dr	27/01/2025	3
28/01/25	@SI-SL/012731	82409.00	82409.00 Dr	28/01/2025	2
	<b>Party Total :</b>	<b>1392212.00</b>	<b>1392212.00 Dr</b>		
<b>Party : RAMAWATAR JI DHULA, DHULA, 9001101761, ,</b>					
16/08/24	@SI-SL/005616	8104.00	1204.00 Dr	16/08/2024	167
<b>Party : RAMAWATAR KIRANA STORE DANTLI, DANTLI, 9660014416, ,</b>					
28/01/25	@SI-SL/012741	10704.00	10704.00 Dr	28/01/2025	2
<b>Party : RAMCHANDRA RIJHUMAL AND COM SPM, JAIPUR, ,</b>					
30/01/25	@SI-SL/012884	3095.00	3095.00 Dr	30/01/2025	0
<b>Party : RAMESH KIRANA STORE KHOR, KHOR, 8619816700, ,</b>					
27/01/25	@SI-SL/012668	2165.00	2165.00 Dr	27/01/2025	3
<b>Party : RAMJILAL GADI WALA BANSKHO, BANSKHO, 9950696359, ,</b>					
18/01/25	@SI-SL/012254	1956.00	1956.00 Dr	18/01/2025	12
<b>Party : RAMPRATAP MANNA LAL SONS ACHROL, ACHROL, 9828802600, ,</b>					
15/01/25	@SI-SL/012102	50406.00	8000.00 Dr	15/01/2025	15
15/01/25	@SI-SL/012103	6474.00	6474.00 Dr	15/01/2025	15
16/01/25	@SI-SL/012160	18477.00	18477.00 Dr	16/01/2025	14
17/01/25	@SI-SL/012230	1184.00	1184.00 Dr	17/01/2025	13
21/01/25	@SI-SL/012422	13795.00	13795.00 Dr	21/01/2025	9
21/01/25	@SI-SL/012423	36950.00	36950.00 Dr	21/01/2025	9

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/01/25	@SI-SL/012519	18451.00	18451.00 Dr	23/01/2025	7
23/01/25	@SI-SL/012520	628.00	628.00 Dr	23/01/2025	7
27/01/25	@SI-SL/012710	17569.00	17569.00 Dr	27/01/2025	3
29/01/25	@SI-SL/012825	16185.00	16185.00 Dr	29/01/2025	1
30/01/25	@SI-SL/012880	15332.00	15332.00 Dr	30/01/2025	0
Party Total :		195451.00	153045.00 Dr		
Party : RAMSAHAI BASNTI LAL ACHROL, ACHROL, 9928013885, 9314098345,					
20/01/25	@SI-SL/012346	7640.00	7640.00 Dr	20/01/2025	10
21/01/25	@SI-SL/012421	2945.00	2945.00 Dr	21/01/2025	9
Party Total :		10585.00	10585.00 Dr		
Party : RAMSINGH KIRANA STORE RAISAR (N), JAIPUR, ,					
08/07/24	@SI-SL/004024	73699.00	73699.00 Dr	08/07/2024	206
16/08/24	@SI-SL/005642	37490.00	37490.00 Dr	16/08/2024	167
Party Total :		111189.00	111189.00 Dr		
Party : RAVI ENTERPRISES SPM ROAD, JAIPUR, 9414311467, ,					
29/01/25	@SI-SL/012824	3791.00	3791.00 Dr	29/01/2025	1
Party : ROHIT GUPTA PACHYAWALA, JAIPUR, 7877689869, 7877689869,					
11/07/24	@SI-SL/004213	115710.00	11710.00 Dr	11/07/2024	203
11/07/24	@SI-SL/004214	50484.00	20484.00 Dr	11/07/2024	203
11/07/24	@SI-SL/004215	34263.00	34263.00 Dr	11/07/2024	203
11/07/24	@SI-SL/004216	27942.00	27942.00 Dr	11/07/2024	203
11/07/24	@SI-SL/004217	32584.00	32584.00 Dr	11/07/2024	203
Party Total :		260983.00	126983.00 Dr		
Party : ROSHAN KIRANA STORE AMER, AMER, 9001626858, ,					
27/01/25	@SI-SL/012671	9176.00	9176.00 Dr	27/01/2025	3
29/01/25	@SI-SL/012795	21402.00	21402.00 Dr	29/01/2025	1
Party Total :		30578.00	30578.00 Dr		
Party : SAI ENTERPRISES SURAJPOLE MANDI, JAIPUR, 7297878942, ,					
13/01/25	@SI-SL/011991	2507.00	2507.00 Dr	13/01/2025	17
16/01/25	@SI-SL/012148	3731.00	3731.00 Dr	16/01/2025	14
16/01/25	@SI-SL/012175	3729.00	3729.00 Dr	16/01/2025	14
17/01/25	@SI-SL/012227	7662.00	7662.00 Dr	17/01/2025	13
20/01/25	@SI-SL/012364	3710.00	3710.00 Dr	20/01/2025	10
24/01/25	@SI-SL/012576	3729.00	3729.00 Dr	24/01/2025	6
24/01/25	@SI-SL/012587	1845.00	1845.00 Dr	24/01/2025	6
25/01/25	@SI-SL/012597	2356.00	2356.00 Dr	25/01/2025	5
25/01/25	@SI-SL/012630	1845.00	1845.00 Dr	25/01/2025	5
28/01/25	@SI-SL/012761	1845.00	1845.00 Dr	28/01/2025	2
30/01/25	@SI-SL/012871	1865.00	1865.00 Dr	30/01/2025	0
Party Total :		34824.00	34824.00 Dr		
Party : SAINI KIRANA STORE GATHWARI, GATHWARI, ,					
21/01/25	@SI-SL/012419	5590.00	5590.00 Dr	21/01/2025	9
Party : SAINI KIRANA STORE JAMWA RAMGARH, RAMGARH, 8890700625, 8890700625, 8890700625,					
29/01/25	@SI-SL/012807	45851.00	45851.00 Dr	29/01/2025	1
Party : SAINI KIRANA STORE KHOR, JAIPUR, ,					
30/01/25	@SI-SL/012873	15882.00	6382.00 Dr	30/01/2025	0
Party : SAINI KIRANA STORE TALA, TALA, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/01/25	@SI-SL/012158	11415.00	11415.00 Dr	16/01/2025	14
20/01/25	@SI-SL/012351	7753.00	7753.00 Dr	20/01/2025	10
30/01/25	@SI-SL/012869	1845.00	1845.00 Dr	30/01/2025	0
Party Total :		21013.00	21013.00 Dr		
Party : SAMODIYA KIRANA STORE TUNGA, TUNGA, 9887640790, ,					
14/11/24	@SI-SL/009403	3155.00	3155.00 Dr	14/11/2024	77
Party : SATISH KIRANA STORE KUKAS, JAIPUR, 9784557897, ,					
24/01/25	@SI-SL/012550	25489.00	25489.00 Dr	24/01/2025	6
Party : SATNAM SAKSHI AMER, JAIPUR, 8949086829, ,					
21/01/25	@SI-SL/012396	8666.00	8666.00 Dr	21/01/2025	9
23/01/25	@SI-SL/012516	15821.00	15821.00 Dr	23/01/2025	7
25/01/25	@SI-SL/012606	3720.00	3720.00 Dr	25/01/2025	5
30/01/25	@SI-SL/012878	18229.00	18229.00 Dr	30/01/2025	0
Party Total :		46436.00	46436.00 Dr		
Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,					
04/07/24	@SI-SL/003860	42135.00	42135.00 Dr	04/07/2024	210
Party : SHARMA KIRANA STORE SAMBHARIA, SAMBHARIA, 8058929251, ,					
21/01/25	@SI-SL/012372	4866.00	4866.00 Dr	21/01/2025	9
Party : SHARMA TRADING COMPANY GHYANVIHAR, JAIPUR, 8560007414, 8560007414,					
23/08/24	@SI-SL/005931	36545.00	638.00 Dr	23/08/2024	160
21/12/24	@SI-SL/010874	32349.00	32349.00 Dr	21/12/2024	40
06/01/25	@SI-SL/011570	47120.00	47120.00 Dr	06/01/2025	24
16/01/25	@SI-SL/012111	39507.00	32.00 Dr	16/01/2025	14
25/01/25	@SI-SL/012599	6811.00	6811.00 Dr	25/01/2025	5
Party Total :		162332.00	86950.00 Dr		
Party : SHIV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9587012721, ,					
13/01/25	@SI-SL/011980	42154.00	17154.00 Dr	13/01/2025	17
29/01/25	@SI-SL/012801	32393.00	32393.00 Dr	29/01/2025	1
Party Total :		74547.00	49547.00 Dr		
Party : SHIV KRIPA TRADING COMPANY SAIPURA, SAIPURA, 8560893238, ,					
11/01/25	@SI-SL/011886	36502.00	35502.00 Dr	11/01/2025	19
16/01/25	@SI-SL/012150	4748.00	4748.00 Dr	16/01/2025	14
22/01/25	@SI-SL/012479	3891.00	3891.00 Dr	22/01/2025	8
30/01/25	@SI-SL/012863	15004.00	15004.00 Dr	30/01/2025	0
Party Total :		60145.00	59145.00 Dr		
Party : SHIVDAYAL AND COM SURAJPOLE ROAD, JAIPUR, ,					
24/01/25	@SI-SL/012583	19552.00	19552.00 Dr	24/01/2025	6
Party : SHIVRAJ TRADERS JAMDOLI (N), JAIPUR, ,					
01/07/24	@SI-SL/003734	73863.00	73863.00 Dr	01/07/2024	213
06/08/24	@SI-SL/005317	40485.00	40485.00 Dr	06/08/2024	177
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	35
28/12/24	@SI-SL/011186	2680.00	2680.00 Dr	28/12/2024	33
01/01/25	@SI-SL/011328	2680.00	2680.00 Dr	01/01/2025	29

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/01/25	@SI-SL/011705	2688.00	2688.00 Dr	08/01/2025	22
10/01/25	@SI-SL/011849	11268.00	11268.00 Dr	10/01/2025	20
Party Total :		23027.00	23027.00 Dr		
Party : SHREE BALAJI TRADING COMPANY SAIPURA, SAIPURA, 8112292126, ,					
04/01/25	@SI-SL/011490	9738.00	9738.00 Dr	04/01/2025	26
Party : SHREE GOVIND ENTERPRISES SPM ROAD, JAIPUR, 9828292961, 9828292961,					
20/01/25	@SI-SL/012310	14837.00	14837.00 Dr	20/01/2025	10
20/01/25	@SI-SL/012365	3509.00	3509.00 Dr	20/01/2025	10
20/01/25	@SI-SL/012369	5978.00	5978.00 Dr	20/01/2025	10
22/01/25	@SI-SL/012476	3710.00	3710.00 Dr	22/01/2025	8
23/01/25	@SI-SL/012508	1845.00	1845.00 Dr	23/01/2025	7
25/01/25	@SI-SL/012607	3690.00	3690.00 Dr	25/01/2025	5
Party Total :		33569.00	33569.00 Dr		
Party : SHREE JI KIRANA STORE RAJPURA, RAJPURIA, 9928497242, 9079040860,					
06/01/25	@SI-SL/011578	8758.00	8758.00 Dr	06/01/2025	24
Party : SHREE KESHAV KIRANA STORE JAMWA RAMGARH, RAMGARH, 9672719670, 9782914062, 9057280680,					
27/12/24	@SI-SL/011131	61412.00	61412.00 Dr	27/12/2024	34
10/01/25	@SI-SL/011780	76672.00	76672.00 Dr	10/01/2025	20
10/01/25	@SI-SL/011820	4279.00	4279.00 Dr	10/01/2025	20
20/01/25	@SI-SL/012340	28294.00	28294.00 Dr	20/01/2025	10
23/01/25	@SI-SL/012506	68682.00	68682.00 Dr	23/01/2025	7
Party Total :		239339.00	239339.00 Dr		
Party : SHREE KHANDELWAL TRADING CO. SPM, JAIPUR, ,					
11/01/25	@SI-SL/011884	5920.00	5920.00 Dr	11/01/2025	19
Party : SHREE KRISHNA TRADING COMPANY SAIPURA, SAIPURA, 9829653562, ,					
25/12/24	@SI-SL/011035	30638.00	9671.00 Dr	25/12/2024	36
31/12/24	@SI-SL/011295	3729.00	3729.00 Dr	31/12/2024	30
10/01/25	@SI-SL/011819	126287.00	126287.00 Dr	10/01/2025	20
11/01/25	@SI-SL/011867	34290.00	34290.00 Dr	11/01/2025	19
22/01/25	@SI-SL/012438	18161.00	18161.00 Dr	22/01/2025	8
22/01/25	@SI-SL/012439	25718.00	25718.00 Dr	22/01/2025	8
Party Total :		238823.00	217856.00 Dr		
Party : SHREE SHIV SHAKTI TRADING COM KHOR, JAIPUR, 9602830087, ,					
28/01/25	@SI-SL/012776	16864.00	16864.00 Dr	28/01/2025	2
Party : SHRI GANESH KIRANA STORE DHULA, DHULA, 9784396573, ,					
13/01/25	@SI-SL/012050	16491.00	16491.00 Dr	13/01/2025	17
Party : SHRI GOVIND NITYA UPYOGI VASTU BHANDAR, JAIPUR, 9929355018, ,					
30/12/24	@SI-SL/011220	5301.00	5301.00 Dr	30/12/2024	31
24/01/25	@SI-SL/012554	4940.00	4940.00 Dr	24/01/2025	6
Party Total :		10241.00	10241.00 Dr		
Party : SHRI SHYAM KIRANA STORE CHIILPLI MOD, CHPLI MOD, 7240343307, ,					
16/01/25	@SI-SL/012171	4528.00	4528.00 Dr	16/01/2025	14
29/01/25	@SI-SL/012818	5415.00	5415.00 Dr	29/01/2025	1
Party Total :		9943.00	9943.00 Dr		
Party : SHRI SHYAM KIRANA STORE MOHANPURA, MOHANPURA, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/01/25	@SI-SL/012546	2413.00	2413.00 Dr	24/01/2025	6
<b>Party : SHYAM AND COMPANY LUNIYAWAS, LUNIYAWAS, 9829301556, 9660344157,</b>					
31/12/24	@SI-SL/011274	42115.00	8582.00 Dr	31/12/2024	30
31/12/24	@SI-SL/011276	21297.00	21297.00 Dr	31/12/2024	30
01/01/25	@SI-SL/011318	80350.00	80350.00 Dr	01/01/2025	29
02/01/25	@SI-SL/011396	12715.00	12715.00 Dr	02/01/2025	28
02/01/25	@SI-SL/011397	5707.00	5707.00 Dr	02/01/2025	28
03/01/25	@SI-SL/011409	3731.00	3731.00 Dr	03/01/2025	27
03/01/25	@SI-SL/011427	36893.00	36893.00 Dr	03/01/2025	27
03/01/25	@SI-SL/011428	2853.00	2853.00 Dr	03/01/2025	27
04/01/25	@SI-SL/011514	94869.00	94869.00 Dr	04/01/2025	26
04/01/25	@SI-SL/011515	775.00	775.00 Dr	04/01/2025	26
04/01/25	@SI-SL/011517	3189.00	3189.00 Dr	04/01/2025	26
05/01/25	@SI-SL/011556	5707.00	5707.00 Dr	05/01/2025	25
06/01/25	@SI-SL/011579	122539.00	122539.00 Dr	06/01/2025	24
06/01/25	@SI-SL/011580	10707.00	10707.00 Dr	06/01/2025	24
07/01/25	@SI-SL/011622	68414.00	68414.00 Dr	07/01/2025	23
08/01/25	@SI-SL/011668	50368.00	50368.00 Dr	08/01/2025	22
08/01/25	@SI-SL/011669	24378.00	24378.00 Dr	08/01/2025	22
09/01/25	@SI-SL/011744	42553.00	42553.00 Dr	09/01/2025	21
10/01/25	@SI-SL/011799	90494.00	90494.00 Dr	10/01/2025	20
10/01/25	@SI-SL/011800	2853.00	2853.00 Dr	10/01/2025	20
11/01/25	@SI-SL/011857	42375.00	42375.00 Dr	11/01/2025	19
11/01/25	@SI-SL/011885	79405.00	79405.00 Dr	11/01/2025	19
12/01/25	@SI-SL/011936	74365.00	74365.00 Dr	12/01/2025	18
12/01/25	@SI-SL/011937	23603.00	23603.00 Dr	12/01/2025	18
13/01/25	@SI-SL/011999	42263.00	42263.00 Dr	13/01/2025	17
13/01/25	@SI-SL/012000	5707.00	5707.00 Dr	13/01/2025	17
13/01/25	@SI-SL/012036	16341.00	16341.00 Dr	13/01/2025	17
14/01/25	@SI-SL/012068	30545.00	30545.00 Dr	14/01/2025	16
16/01/25	@SI-SL/012140	78976.00	78976.00 Dr	16/01/2025	14
16/01/25	@SI-SL/012141	18740.00	18740.00 Dr	16/01/2025	14
17/01/25	@SI-SL/012193	29328.00	29328.00 Dr	17/01/2025	13
17/01/25	@SI-SL/012202	52776.00	52776.00 Dr	17/01/2025	13
17/01/25	@SI-SL/012204	7718.00	7718.00 Dr	17/01/2025	13
17/01/25	@SI-SL/012207	19331.00	19331.00 Dr	17/01/2025	13
17/01/25	@SI-SL/012241	21221.00	21221.00 Dr	17/01/2025	13
17/01/25	@SI-SL/012242	4516.00	4516.00 Dr	17/01/2025	13
18/01/25	@SI-SL/012289	75859.00	75859.00 Dr	18/01/2025	12
18/01/25	@SI-SL/012290	3494.00	3494.00 Dr	18/01/2025	12
18/01/25	@SI-SL/012294	4762.00	4762.00 Dr	18/01/2025	12
20/01/25	@SI-SL/012320	44699.00	44699.00 Dr	20/01/2025	10
20/01/25	@SI-SL/012321	2886.00	2886.00 Dr	20/01/2025	10
21/01/25	@SI-SL/012394	22986.00	22986.00 Dr	21/01/2025	9
22/01/25	@SI-SL/012449	33507.00	33507.00 Dr	22/01/2025	8
22/01/25	@SI-SL/012450	14144.00	14144.00 Dr	22/01/2025	8
23/01/25	@SI-SL/012490	64537.00	64537.00 Dr	23/01/2025	7
23/01/25	@SI-SL/012491	5708.00	5708.00 Dr	23/01/2025	7
25/01/25	@SI-SL/012618	151897.00	151897.00 Dr	25/01/2025	5
25/01/25	@SI-SL/012619	6224.00	6224.00 Dr	25/01/2025	5
25/01/25	@SI-SL/012627	5289.00	5289.00 Dr	25/01/2025	5
25/01/25	@SI-SL/012646	9728.00	9728.00 Dr	25/01/2025	5
27/01/25	@SI-SL/012695	52559.00	52559.00 Dr	27/01/2025	3
27/01/25	@SI-SL/012696	2854.00	2854.00 Dr	27/01/2025	3
28/01/25	@SI-SL/012758	30609.00	30609.00 Dr	28/01/2025	2
29/01/25	@SI-SL/012798	18461.00	18461.00 Dr	29/01/2025	1
29/01/25	@SI-SL/012799	42705.00	42705.00 Dr	29/01/2025	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/01/25	@SI-SL/012876	9176.00	9176.00 Dr	30/01/2025	0
	Party Total :	1871801.00	1838268.00 Dr		
Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,					
05/07/24	@SI-SL/003931	30363.00	30363.00 Dr	05/07/2024	209
06/07/24	@SI-SL/003994	33990.00	33990.00 Dr	06/07/2024	208
	Party Total :	64353.00	64353.00 Dr		
Party : SINGODIYA KIRANA STORE JAMWA RAMGARH, RAMGARH, 8503080288, ,					
25/01/25	@SI-SL/012616	8430.00	8430.00 Dr	25/01/2025	5
27/01/25	@SI-SL/012687	1638.00	1638.00 Dr	27/01/2025	3
28/01/25	@SI-SL/012750	9650.00	9650.00 Dr	28/01/2025	2
	Party Total :	19718.00	19718.00 Dr		
Party : SITARAM JI BADIWAL SPM, JAIPUR, 9460061676, ,					
20/07/24	@SI-SL/004695	7126.00	1526.00 Dr	20/07/2024	194
Party : SK TRADERS CHARDARWAZA, JAIPUR, 9636571786, ,					
21/01/25	@SI-SL/012385	35914.00	280.00 Dr	21/01/2025	9
30/01/25	@SI-SL/012861	33538.00	33538.00 Dr	30/01/2025	0
	Party Total :	69452.00	33818.00 Dr		
Party : SOORAJ JI KIRANA STORE BHOOJ, BHOOJ, ,					
24/01/25	@SI-SL/012539	3808.00	3808.00 Dr	24/01/2025	6
Party : SULTAN JI BADIWAL TRANS SPM, JAIPUR, 9351585509, ,					
17/01/25	@SI-SL/012222	3792.00	3792.00 Dr	17/01/2025	13
Party : SURESH KIRANA STORE KANOTA, KANOTA, 9829145930, ,					
09/01/25	@SI-SL/011752	7781.00	78.00 Dr	09/01/2025	21
13/01/25	@SI-SL/011983	2853.00	2853.00 Dr	13/01/2025	17
30/01/25	@SI-SL/012864	5426.00	5426.00 Dr	30/01/2025	0
	Party Total :	16060.00	8357.00 Dr		
Party : SWAMI CAFE RAJA PARK, JAIPUR, ,					
10/01/24	@SI-SL/000520	11185.00	11185.00 Dr	10/01/2024	386
20/01/24	@SI-SL/000910	3544.00	3544.00 Dr	20/01/2024	376
	Party Total :	14729.00	14729.00 Dr		
Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,					
27/01/25	@SI-SL/012674	22007.00	22007.00 Dr	27/01/2025	3
Party : UDIT ENTERPRISES NAYA KHEDA (N), JAIPUR, ,					
15/07/24	@SI-SL/004361	56259.00	56259.00 Dr	15/07/2024	199
01/08/24	@SI-SL/005134	27441.00	27441.00 Dr	01/08/2024	182
	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	183
Party : VIMAL KIRANA STORE PADLI MEENA, AGRA ROAD, 6378326236, ,					
28/10/24	@SI-SL/008694	22187.00	22187.00 Dr	28/10/2024	94
13/01/25	@SI-SL/012003	33190.00	33190.00 Dr	13/01/2025	17
	Party Total :	55377.00	55377.00 Dr		
Party : VINAYAK TRADERS AGRA ROAD, AGRA ROAD, 9314660215, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/01/25	@SI-SL/012221	2469.00	2469.00 Dr	17/01/2025	13
20/01/25	@SI-SL/012333	1234.00	1234.00 Dr	20/01/2025	10
Party Total :		3703.00	3703.00 Dr		
Party : VINOD KIRANA STORE NAI MANDI SURAJPOLE, JAIPUR, ,					
11/07/24	@SI-SL/004219	15538.00	38.00 Dr	11/07/2024	203
Party : VINOD KIRANA STORE RAISAR, RAISAR, 9166952712, ,					
11/01/25	@SI-SL/011850	21750.00	21327.00 Dr	11/01/2025	19
13/01/25	@SI-SL/012025	2794.00	2794.00 Dr	13/01/2025	17
18/01/25	@SI-SL/012278	1865.00	1865.00 Dr	18/01/2025	12
20/01/25	@SI-SL/012335	2567.00	2567.00 Dr	20/01/2025	10
21/01/25	@SI-SL/012420	4833.00	4833.00 Dr	21/01/2025	9
22/01/25	@SI-SL/012442	32039.00	32039.00 Dr	22/01/2025	8
24/01/25	@SI-SL/012556	3690.00	3690.00 Dr	24/01/2025	6
27/01/25	@SI-SL/012705	4144.00	4144.00 Dr	27/01/2025	3
Party Total :		73682.00	73259.00 Dr		
Party : VISHNU KIRANA STORE DHOLA, DHOLA, ,					
30/01/25	@SI-SL/012887	2368.00	2368.00 Dr	30/01/2025	0
Party : VISHNU KIRANA STORE RAISAR, RAISAR, 9024605809, 9024605809,					
14/03/24	@SI-SL/002780	18878.00	18878.00 Dr	14/03/2024	322
Party : VISHNU TRADING COMPANY BHOOJ, BHOOJ, 9928959472, ,					
24/08/24	@SI-SL/006043	32942.00	32942.00 Dr	24/08/2024	159
05/09/24	@SI-SL/006459	54410.00	54410.00 Dr	05/09/2024	147
14/09/24	@SI-SL/006888	5908.00	5908.00 Dr	14/09/2024	138
21/09/24	@SI-SL/007147	7889.00	7889.00 Dr	21/09/2024	131
27/09/24	@SI-SL/007317	102240.00	102240.00 Dr	27/09/2024	125
02/10/24	@SI-SL/007512	1376.00	1376.00 Dr	02/10/2024	120
08/10/24	@SI-SL/007837	38027.00	38027.00 Dr	08/10/2024	114
16/10/24	@SI-SL/008164	53841.00	53841.00 Dr	16/10/2024	106
26/10/24	@SI-SL/008640	102023.00	102023.00 Dr	26/10/2024	96
09/11/24	@SI-SL/009215	83649.00	83649.00 Dr	09/11/2024	82
18/11/24	@SI-SL/009563	51248.00	51248.00 Dr	18/11/2024	73
25/11/24	@SI-SL/009872	53197.00	53197.00 Dr	25/11/2024	66
10/12/24	@SI-SL/010469	69778.00	69778.00 Dr	10/12/2024	51
18/12/24	@SI-SL/010781	20521.00	20521.00 Dr	18/12/2024	43
31/12/24	@SI-SL/011284	41557.00	41557.00 Dr	31/12/2024	30
07/01/25	@SI-SL/011646	47585.00	47585.00 Dr	07/01/2025	23
11/01/25	@SI-SL/011880	101862.00	101862.00 Dr	11/01/2025	19
22/01/25	@SI-SL/012452	27078.00	27078.00 Dr	22/01/2025	8
30/01/25	@SI-SL/012872	27636.00	27636.00 Dr	30/01/2025	0
Party Total :		922767.00	922767.00 Dr		
Party : VYAS ENTERPRISES DAUSA, DAUSA, 9166246473, ,					
24/08/24	@SI-SL/006009	55204.00	19924.00 Dr	24/08/2024	159
27/09/24	@SI-SL/007333	30871.00	30871.00 Dr	27/09/2024	125
27/09/24	@SI-SL/007334	13055.00	13055.00 Dr	27/09/2024	125
04/11/24	@SI-SL/008960	25478.00	25478.00 Dr	04/11/2024	87
Party Total :		124608.00	89328.00 Dr		
Party : VYAS TRADING COMPANY DAUSA, DAUSA, 9166246473, ,					
02/07/24	@SI-SL/003793	54330.00	48293.00 Dr	02/07/2024	212
Dalal Total :		12126290.00	11391246.00 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	218
Party : MANISH TRADING COMPANY HOUSING BOARD, JAIPUR, 7891428903, ,					
17/05/24	@SI-SL/002004	11629.00	9883.00 Dr	17/05/2024	258
22/05/24	@SI-SL/002203	14446.00	14446.00 Dr	22/05/2024	253
22/05/24	@SI-SL/002205	1026.00	1026.00 Dr	22/05/2024	253
23/05/24	@SI-SL/002237	5281.00	5281.00 Dr	23/05/2024	252
31/05/24	@SI-SL/002519	12883.00	12883.00 Dr	31/05/2024	244
03/06/24	@SI-SL/002613	12131.00	12131.00 Dr	03/06/2024	241
03/06/24	@SI-SL/002614	1538.00	1538.00 Dr	03/06/2024	241
08/06/24	@SI-SL/002841	5485.00	5485.00 Dr	08/06/2024	236
13/06/24	@SI-SL/003025	5545.00	5545.00 Dr	13/06/2024	231
18/06/24	@SI-SL/003214	12370.00	12370.00 Dr	18/06/2024	226
18/06/24	@SI-SL/003215	3017.00	3017.00 Dr	18/06/2024	226
21/06/24	@SI-SL/003334	3028.00	3028.00 Dr	21/06/2024	223
05/07/24	@SI-SL/003938	7459.00	7459.00 Dr	05/07/2024	209
13/09/24	@SI-SL/006844	2913.00	2913.00 Dr	13/09/2024	139
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	99
Party : SHREE JI TRADING COMPANY HOUSING BOARD, JAIPUR, 9887478173, ,					
30/04/24	@SI-SL/001237	6967.00	2495.00 Dr	30/04/2024	275
07/05/24	@SI-SL/001554	4628.00	4628.00 Dr	07/05/2024	268
07/05/24	@SI-SL/001555	19430.00	19430.00 Dr	07/05/2024	268
08/05/24	@SI-SL/001607	3265.00	3265.00 Dr	08/05/2024	267
10/05/24	@SI-SL/001699	5751.00	5751.00 Dr	10/05/2024	265
10/05/24	@SI-SL/001700	2973.00	2973.00 Dr	10/05/2024	265
13/05/24	@SI-SL/001809	7159.00	7159.00 Dr	13/05/2024	262
13/05/24	@SI-SL/001810	1532.00	1532.00 Dr	13/05/2024	262
18/05/24	@SI-SL/002053	26284.00	26284.00 Dr	18/05/2024	257
21/05/24	@SI-SL/002147	8846.00	8846.00 Dr	21/05/2024	254
21/05/24	@SI-SL/002148	5005.00	5005.00 Dr	21/05/2024	254
23/05/24	@SI-SL/002235	2671.00	2671.00 Dr	23/05/2024	252
25/05/24	@SI-SL/002306	27935.00	27935.00 Dr	25/05/2024	250
01/06/24	@SI-SL/002576	4944.00	4944.00 Dr	01/06/2024	243
04/06/24	@SI-SL/002654	17528.00	17528.00 Dr	04/06/2024	240
11/06/24	@SI-SL/002951	29177.00	29177.00 Dr	11/06/2024	233
11/06/24	@SI-SL/002952	7357.00	7357.00 Dr	11/06/2024	233
18/06/24	@SI-SL/003216	9844.00	9844.00 Dr	18/06/2024	226
18/06/24	@SI-SL/003217	4834.00	4834.00 Dr	18/06/2024	226
24/06/24	@SI-SL/003445	7574.00	7574.00 Dr	24/06/2024	220
27/06/24	@SI-SL/003580	1574.00	1574.00 Dr	27/06/2024	217
28/06/24	@SI-SL/003617	12349.00	12349.00 Dr	28/06/2024	216
28/06/24	@SI-SL/003618	7217.00	7217.00 Dr	28/06/2024	216
09/07/24	@SI-SL/004121	1269.00	1269.00 Dr	09/07/2024	205
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	105
Party : NATIONAL KIRANA STORE MANOHARPUR, MANOHARPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/01/25	@SI-SL/012279	5229.00	5229.00 Dr	18/01/2025	12
<b>Party : SAINI KIRANA STORE ACHROL, ACHROL, ,</b>					
13/01/25	@SI-SL/012005	11198.00	56.00 Dr	13/01/2025	17
21/01/25	@SI-SL/012424	9231.00	46.00 Dr	21/01/2025	9
	<b>Party Total :</b>	<b>20429.00</b>	<b>102.00 Dr</b>		
	<b>Dalal Total :</b>	<b>75917.00</b>	<b>6284.00 Dr</b>		
<b>DL ANAND SINGH, JAIPUR, 9414041753, ,</b>					
<b>Party : FARID TRADERS CHARDARWAZA, JAIPUR, ,</b>					
25/01/25	@SI-SL/012629	37535.00	37535.00 Dr	25/01/2025	5
<b>Party : SAURABH ENTERPRISES VD NAGAR (N), JAIPUR, ,</b>					
25/07/24	@SI-SL/004858	35240.00	35240.00 Dr	25/07/2024	189
<b>Party : SHIVAM KIRANA STORE SANGANER, JAIPUR, ,</b>					
30/01/25	@SI-SL/012885	19088.00	19088.00 Dr	30/01/2025	0
	<b>Dalal Total :</b>	<b>91863.00</b>	<b>91863.00 Dr</b>		
<b>DL ANIL KHANDELWAL, JAIPUR, 9414071308, ,</b>					
<b>Party : AGARWAL BROTHERS BARKAT NAGAR, JAIPUR, ,</b>					
18/01/25	@SI-SL/012261	1599.00	1599.00 Dr	18/01/2025	12
<b>Party : AGARWAL BROTHERS MUHANA MANDI, JAIPUR, ,</b>					
27/01/25	@SI-SL/012665	1957.00	1957.00 Dr	27/01/2025	3
<b>Party : AGARWAL GRAHPURTI STORE MAHESH NAGAR, JAIPUR, 9828439603, ,</b>					
30/01/25	@SI-SL/012850	1297.00	1297.00 Dr	30/01/2025	0
<b>Party : ASHU TRADING COMPANY IMLI FATAK, JAIPUR, ,</b>					
29/01/25	@SI-SL/012828	2701.00	2701.00 Dr	29/01/2025	1
<b>Party : BAJAJ DEP STORE MAHESH NAGAR, JAIPUR, ,</b>					
10/01/25	@SI-SL/011831	7876.00	7876.00 Dr	10/01/2025	20
<b>Party : BANSI JI YADAV TRIVENI NAGAR, JAIPUR, ,</b>					
29/01/25	@SI-SL/012808	20847.00	20847.00 Dr	29/01/2025	1
<b>Party : BHAGWATI STORE BARKAT NAGAR, JAIPUR, ,</b>					
27/01/25	@SI-SL/012664	3472.00	3472.00 Dr	27/01/2025	3
<b>Party : BHAWNA MILK PRODUCTS LLP JAGATPURA, JAIPUR, ,</b>					
28/01/25	@SI-SL/012732	5739.00	5739.00 Dr	28/01/2025	2
28/01/25	@SI-SL/012733	3604.00	3604.00 Dr	28/01/2025	2
	<b>Party Total :</b>	<b>9343.00</b>	<b>9343.00 Dr</b>		
<b>Party : BRIJ VATIKA SWEETS NAMKEEN MAHESH NAGAR, JAIPUR, ,</b>					
23/01/25	@SI-SL/012515	9884.00	9884.00 Dr	23/01/2025	7
<b>Party : DAUSA KIRANA STORE BARKAT NAGAR, JAIPUR, 9772220100, ,</b>					
25/01/25	@SI-SL/012621	9430.00	9430.00 Dr	25/01/2025	5
25/01/25	@SI-SL/012622	14546.00	14546.00 Dr	25/01/2025	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/01/25	@SI-SL/012662	19659.00	19659.00 Dr	27/01/2025	3
28/01/25	@SI-SL/012747	12499.00	12499.00 Dr	28/01/2025	2
30/01/25	@SI-SL/012857	13053.00	13053.00 Dr	30/01/2025	0
Party Total :		69187.00	69187.00 Dr		
Party : DEEPAK GRAHPURTI DEP STORE BARKAT NAGAR, JAIPUR, 9929833978, ,					
22/01/25	@SI-SL/012471	7247.00	7247.00 Dr	22/01/2025	8
30/01/25	@SI-SL/012862	705.00	705.00 Dr	30/01/2025	0
Party Total :		7952.00	7952.00 Dr		
Party : DHAMANI KIRANA STORE MAHESH NAGAR, JAIPUR, ,					
20/01/25	@SI-SL/012326	4366.00	4366.00 Dr	20/01/2025	10
22/01/25	@SI-SL/012460	2430.00	2430.00 Dr	22/01/2025	8
24/01/25	@SI-SL/012544	9697.00	9697.00 Dr	24/01/2025	6
27/01/25	@SI-SL/012660	19796.00	19796.00 Dr	27/01/2025	3
30/01/25	@SI-SL/012848	2164.00	2164.00 Dr	30/01/2025	0
Party Total :		38453.00	38453.00 Dr		
Party : DHEERAJ PROVISION STORE GURJAR KI THADI, GUJAR KI THADI, ,					
23/01/25	@SI-SL/012512	9517.00	9517.00 Dr	23/01/2025	7
Party : GANESH KIRANA STORE JP COLONY, JAIPUR, ,					
24/01/25	@SI-SL/012563	3034.00	3034.00 Dr	24/01/2025	6
Party : GOVIND STORE BARKAT NAGAR, JAIPUR, 9351914980, ,					
01/01/25	@SI-SL/011353	17491.00	17491.00 Dr	01/01/2025	29
03/01/25	@SI-SL/011403	8546.00	8546.00 Dr	03/01/2025	27
04/01/25	@SI-SL/011475	16698.00	16698.00 Dr	04/01/2025	26
07/01/25	@SI-SL/011632	6686.00	6686.00 Dr	07/01/2025	23
08/01/25	@SI-SL/011680	19343.00	19343.00 Dr	08/01/2025	22
09/01/25	@SI-SL/011747	4662.00	4662.00 Dr	09/01/2025	21
11/01/25	@SI-SL/011897	9373.00	9373.00 Dr	11/01/2025	19
11/01/25	@SI-SL/011932	9784.00	9784.00 Dr	11/01/2025	19
13/01/25	@SI-SL/011970	9872.00	9872.00 Dr	13/01/2025	17
15/01/25	@SI-SL/012088	5378.00	5378.00 Dr	15/01/2025	15
16/01/25	@SI-SL/012126	7476.00	7476.00 Dr	16/01/2025	14
16/01/25	@SI-SL/012164	14118.00	14118.00 Dr	16/01/2025	14
18/01/25	@SI-SL/012270	26387.00	26387.00 Dr	18/01/2025	12
20/01/25	@SI-SL/012330	3758.00	3758.00 Dr	20/01/2025	10
23/01/25	@SI-SL/012503	3793.00	3793.00 Dr	23/01/2025	7
24/01/25	@SI-SL/012565	3683.00	3683.00 Dr	24/01/2025	6
25/01/25	@SI-SL/012614	15432.00	15432.00 Dr	25/01/2025	5
27/01/25	@SI-SL/012663	6631.00	6631.00 Dr	27/01/2025	3
28/01/25	@SI-SL/012748	20748.00	20748.00 Dr	28/01/2025	2
30/01/25	@SI-SL/012858	4840.00	4840.00 Dr	30/01/2025	0
Party Total :		214699.00	214699.00 Dr		
Party : GOYAL DEP STORE GOPALPURA, JAIPUR, ,					
29/01/25	@SI-SL/012810	3723.00	3723.00 Dr	29/01/2025	1
Party : GRAHSTI DEPARTMENTAL STORE IMLI FATAK, JAIPUR, 9351518650, ,					
03/05/24	@SI-SL/001382	1252.00	84.18 Dr	03/05/2024	272
21/01/25	@SI-SL/012378	4382.00	4382.00 Dr	21/01/2025	9
21/01/25	@SI-SL/012379	4398.00	4398.00 Dr	21/01/2025	9
27/01/25	@SI-SL/012700	13008.00	13008.00 Dr	27/01/2025	3
29/01/25	@SI-SL/012813	764.00	764.00 Dr	29/01/2025	1
Party Total :		23804.00	22636.18 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : HANSRAJ TRADING COMPANY TONK ROAD, JAIPUR, ,</b>					
01/01/25	@SI-SL/011309	11445.00	11445.00 Dr	01/01/2025	29
01/01/25	@SI-SL/011310	7365.00	7365.00 Dr	01/01/2025	29
02/01/25	@SI-SL/011366	1307.00	1307.00 Dr	02/01/2025	28
03/01/25	@SI-SL/011405	17671.00	17671.00 Dr	03/01/2025	27
03/01/25	@SI-SL/011456	3733.00	3733.00 Dr	03/01/2025	27
04/01/25	@SI-SL/011508	21123.00	21123.00 Dr	04/01/2025	26
06/01/25	@SI-SL/011594	55224.00	55224.00 Dr	06/01/2025	24
06/01/25	@SI-SL/011595	9259.00	9259.00 Dr	06/01/2025	24
07/01/25	@SI-SL/011662	3733.00	3733.00 Dr	07/01/2025	23
08/01/25	@SI-SL/011692	12172.00	12172.00 Dr	08/01/2025	22
08/01/25	@SI-SL/011693	1396.00	1396.00 Dr	08/01/2025	22
09/01/25	@SI-SL/011748	15776.00	15776.00 Dr	09/01/2025	21
09/01/25	@SI-SL/011751	1600.00	1600.00 Dr	09/01/2025	21
10/01/25	@SI-SL/011809	7937.00	7937.00 Dr	10/01/2025	20
10/01/25	@SI-SL/011838	24070.00	24070.00 Dr	10/01/2025	20
11/01/25	@SI-SL/011860	5689.00	5689.00 Dr	11/01/2025	19
11/01/25	@SI-SL/011929	20405.00	20405.00 Dr	11/01/2025	19
13/01/25	@SI-SL/011953	21294.00	21294.00 Dr	13/01/2025	17
13/01/25	@SI-SL/012053	3831.00	3831.00 Dr	13/01/2025	17
16/01/25	@SI-SL/012165	3913.00	3913.00 Dr	16/01/2025	14
16/01/25	@SI-SL/012166	5309.00	5309.00 Dr	16/01/2025	14
17/01/25	@SI-SL/012220	6468.00	6468.00 Dr	17/01/2025	13
18/01/25	@SI-SL/012259	8233.00	8233.00 Dr	18/01/2025	12
18/01/25	@SI-SL/012260	4697.00	4697.00 Dr	18/01/2025	12
20/01/25	@SI-SL/012334	7044.00	7044.00 Dr	20/01/2025	10
23/01/25	@SI-SL/012504	1338.00	1338.00 Dr	23/01/2025	7
24/01/25	@SI-SL/012561	5810.00	5810.00 Dr	24/01/2025	6
24/01/25	@SI-SL/012562	3904.00	3904.00 Dr	24/01/2025	6
25/01/25	@SI-SL/012620	5599.00	5599.00 Dr	25/01/2025	5
27/01/25	@SI-SL/012693	9663.00	9663.00 Dr	27/01/2025	3
27/01/25	@SI-SL/012694	1259.00	1259.00 Dr	27/01/2025	3
29/01/25	@SI-SL/012829	2363.00	2363.00 Dr	29/01/2025	1
29/01/25	@SI-SL/012830	2427.00	2427.00 Dr	29/01/2025	1
30/01/25	@SI-SL/012860	5323.00	5323.00 Dr	30/01/2025	0
<b>Party Total :</b>		<b>318380.00</b>	<b>318380.00 Dr</b>		
<b>Party : KAMLESH DEPARTMENTAL STORE LAL KOTHI, LAL KOTHI, ,</b>					
30/01/25	@SI-SL/012847	3924.00	3924.00 Dr	30/01/2025	0
<b>Party : KHANDELWAL DEP STORE BANK COLONY, JAIPUR, ,</b>					
27/01/25	@SI-SL/012650	2307.00	2307.00 Dr	27/01/2025	3
<b>Party : LAXMI SWEETS BARKAT NAGAR, JAIPUR, ,</b>					
24/01/25	@SI-SL/012564	15466.00	15466.00 Dr	24/01/2025	6
<b>Party : MAHALAXMI TRADERS MAHESH NAGAR, JAIPUR, ,</b>					
04/01/25	@SI-SL/011534	21736.00	21736.00 Dr	04/01/2025	26
07/01/25	@SI-SL/011626	14302.00	14302.00 Dr	07/01/2025	23
08/01/25	@SI-SL/011690	5475.00	5475.00 Dr	08/01/2025	22
10/01/25	@SI-SL/011832	11298.00	11298.00 Dr	10/01/2025	20
11/01/25	@SI-SL/011859	2869.00	2869.00 Dr	11/01/2025	19
13/01/25	@SI-SL/011985	12126.00	12126.00 Dr	13/01/2025	17
16/01/25	@SI-SL/012112	10233.00	10233.00 Dr	16/01/2025	14
20/01/25	@SI-SL/012360	9913.00	9913.00 Dr	20/01/2025	10
21/01/25	@SI-SL/012376	3214.00	3214.00 Dr	21/01/2025	9

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/01/25	@SI-SL/012459	9841.00	9841.00 Dr	22/01/2025	8
28/01/25	@SI-SL/012745	3398.00	3398.00 Dr	28/01/2025	2
30/01/25	@SI-SL/012845	5312.00	5312.00 Dr	30/01/2025	0
Party Total :		109717.00	109717.00 Dr		
Party : MOHANLAL AND SONS LAL KOTHI, JAIPUR, ,					
16/01/25	@SI-SL/012178	2404.00	2404.00 Dr	16/01/2025	14
27/01/25	@SI-SL/012701	1188.00	1188.00 Dr	27/01/2025	3
Party Total :		3592.00	3592.00 Dr		
Party : MUKESH PROV STORE JAI AMBEY NAGAR, JAIPUR, 9001932080, ,					
07/12/24	@SI-SL/010337	1174.00	1174.00 Dr	07/12/2024	54
Party : MUKESH TRADERS MAHESH NAGAR, JAIPUR, ,					
30/01/25	@SI-SL/012849	2658.00	2658.00 Dr	30/01/2025	0
Party : NEW KANHAIYA CONFECTIONERY BAPU NAGAR, JAIPUR, ,					
29/01/25	@SI-SL/012814	1227.00	6.00 Dr	29/01/2025	1
Party : OM MISTHAN BHANDAR MAHESH NAGAR, JAIPUR, ,					
21/01/25	@SI-SL/012416	9707.00	9707.00 Dr	21/01/2025	9
28/01/25	@SI-SL/012746	11658.00	11658.00 Dr	28/01/2025	2
Party Total :		21365.00	21365.00 Dr		
Party : POONAM SWEETS SURYA NAGAR, JAIPUR, ,					
27/01/25	@SI-SL/012652	9331.00	9331.00 Dr	27/01/2025	3
Party : RAKESH TRADERS DEVI NAGAR, JAIPUR, ,					
30/01/25	@SI-SL/012844	49319.00	49319.00 Dr	30/01/2025	0
Party : RAWAT KIRANA STORE DEVI NAGAR, JAIPUR, ,					
20/01/25	@SI-SL/012358	5882.00	5882.00 Dr	20/01/2025	10
23/01/25	@SI-SL/012511	7263.00	7263.00 Dr	23/01/2025	7
Party Total :		13145.00	13145.00 Dr		
Party : RIDDHI SIDDHI SWEETS GOPALPURA, GOPALPURA, 9314562401, ,					
21/12/24	@SI-SL/010907	1121.00	8.00 Dr	21/12/2024	40
23/01/25	@SI-SL/012513	4177.00	4177.00 Dr	23/01/2025	7
Party Total :		5298.00	4185.00 Dr		
Party : SD DEPARTMENTAL STORE TONK ROAD, JAIPUR, 9784011227, 9784011227,					
17/01/25	@SI-SL/012209	1957.00	1957.00 Dr	17/01/2025	13
20/01/25	@SI-SL/012331	4625.00	4625.00 Dr	20/01/2025	10
20/01/25	@SI-SL/012332	4860.00	4860.00 Dr	20/01/2025	10
22/01/25	@SI-SL/012472	3399.00	3399.00 Dr	22/01/2025	8
25/01/25	@SI-SL/012611	1896.00	1896.00 Dr	25/01/2025	5
25/01/25	@SI-SL/012612	2477.00	2477.00 Dr	25/01/2025	5
27/01/25	@SI-SL/012691	3515.00	3515.00 Dr	27/01/2025	3
27/01/25	@SI-SL/012692	2705.00	2705.00 Dr	27/01/2025	3
27/01/25	@SI-SL/012706	6251.00	6251.00 Dr	27/01/2025	3
30/01/25	@SI-SL/012859	1228.00	1228.00 Dr	30/01/2025	0
Party Total :		32913.00	32913.00 Dr		
Party : SHANKAR MISTHAN BHANDAR LAL KOTHI, LAL KOTHI, 9314305010, 9352841071,					
13/01/25	@SI-SL/012057	5469.00	5469.00 Dr	13/01/2025	17

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHREE KALYAN STORE MAHESH NAGAR, JAIPUR, ,</b>					
24/01/25	@SI-SL/012543	6009.00	6009.00 Dr	24/01/2025	6
27/01/25	@SI-SL/012661	3155.00	3155.00 Dr	27/01/2025	3
	<b>Party Total :</b>	<b>9164.00</b>	<b>9164.00 Dr</b>		
<b>Party : SHREE SHYAM TRADERS GOPALPURA, JAIPUR, ,</b>					
16/12/24	@SI-SL/010668	11198.00	11198.00 Dr	16/12/2024	45
16/12/24	@SI-SL/010669	2190.00	2190.00 Dr	16/12/2024	45
22/01/25	@SI-SL/012473	12121.00	12121.00 Dr	22/01/2025	8
	<b>Party Total :</b>	<b>25509.00</b>	<b>25509.00 Dr</b>		
<b>Party : SHRI GANESH BHANDAR LAL KOTHI, LAL KOTHI, 9460548744, ,</b>					
22/01/25	@SI-SL/012464	8582.00	8582.00 Dr	22/01/2025	8
30/01/25	@SI-SL/012846	3210.00	3210.00 Dr	30/01/2025	0
	<b>Party Total :</b>	<b>11792.00</b>	<b>11792.00 Dr</b>		
<b>Party : SHYAM KIRANA STORE KARTAR PURA, JAIPUR, ,</b>					
29/01/25	@SI-SL/012811	13253.00	13253.00 Dr	29/01/2025	1
<b>Party : SWAD RESTORENT GOPALPURA, JAIPUR, ,</b>					
22/01/25	@SI-SL/012456	11835.00	11835.00 Dr	22/01/2025	8
<b>Party : VINAYAK SWEETS TRIVENI NAGAR, JAIPUR, ,</b>					
24/01/25	@SI-SL/012541	11204.00	11204.00 Dr	24/01/2025	6
29/01/25	@SI-SL/012809	10242.00	10242.00 Dr	29/01/2025	1
	<b>Party Total :</b>	<b>21446.00</b>	<b>21446.00 Dr</b>		
<b>Party : VISHNU MISTHAN BHANDAR IMLI FATAK, JAIPUR, ,</b>					
29/01/25	@SI-SL/012812	2296.00	2296.00 Dr	29/01/2025	1
29/01/25	@SI-SL/012827	12684.00	12684.00 Dr	29/01/2025	1
	<b>Party Total :</b>	<b>14980.00</b>	<b>14980.00 Dr</b>		
	<b>Dalal Total :</b>	<b>1132609.00</b>	<b>1129107.18 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	17
<b>Party : JAI SHRI RAM KIRANA STORE BABA HARISH CH, JAIPUR, 9352454923, ,</b>					
12/01/25	@SI-SL/011944	25488.00	25488.00 Dr	12/01/2025	18
13/01/25	@SI-SL/012007	13822.00	13822.00 Dr	13/01/2025	17
	<b>Party Total :</b>	<b>39310.00</b>	<b>39310.00 Dr</b>		
<b>Party : JHALANI ENTERPRISES CHANDPOLE, JAIPUR, ,</b>					
13/01/25	@SI-SL/011966	2342.00	2342.00 Dr	13/01/2025	17
<b>Party : SANJAY KIRANA STORE NAHRI KA NAKA, JAIPUR, ,</b>					
13/01/25	@SI-SL/012017	6450.00	6450.00 Dr	13/01/2025	17
<b>Party : TULSI KIRANA STORE RAMGANJ, RAMGANJ, ,</b>					
22/01/25	@SI-SL/012444	1201.00	1201.00 Dr	22/01/2025	8
	<b>Dalal Total :</b>	<b>55147.00</b>	<b>55147.00 Dr</b>		
<b>DL ASHOK NATANI, JAIPUR, 7737776275, ,</b>					
<b>Party : MASHOOR PUNJABI KIRANA STORE RAJA PARK, JAIPUR, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/01/25	@SI-SL/011451	30745.00	30745.00 Dr	03/01/2025	27
Party : RONAK SOFT SATYAM GRAH UDYOG BHILWARA, BHILWARA, ,					
01/05/24	@SI-SL/001314	15639.00	156.00 Dr	01/05/2024	274
Party : SOOKHA MEWA.COM JAWAHAR NAGAR, JAIPUR, 9024151104, ,					
05/08/24	@SI-SL/005283	30773.00	15000.00 Dr	05/08/2024	178
17/08/24	@SI-SL/005774	31949.00	31949.00 Dr	17/08/2024	166
Party Total :		62722.00	46949.00 Dr		
Dalal Total :		109106.00	77850.00 Dr		
DL GANESH JAIN, JAIPUR, ,					
Party : MANGALAM NAINWA, NAINWA, 8233242434, ,					
28/01/25	@SI-SL/012764	14472.00	14472.00 Dr	28/01/2025	2
29/01/25	@SI-SL/012826	8863.00	8863.00 Dr	29/01/2025	1
Party Total :		23335.00	23335.00 Dr		
Dalal Total :		23335.00	23335.00 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	161
Dalal Total :		91910.00	91910.00 Dr		
DL HANUMAN BANSKHO, JAIPUR, 7737006521, ,					
Party : ANVI KIRANA STORE BANSKHO, BANSKHO, ,					
19/10/24	@SI-SL/008314	36195.00	21195.00 Dr	19/10/2024	103
25/11/24	@SI-SL/009856	5229.00	5229.00 Dr	25/11/2024	66
06/12/24	@SI-SL/010304	7393.00	7393.00 Dr	06/12/2024	55
23/12/24	@SI-SL/010918	12772.00	12772.00 Dr	23/12/2024	38
17/01/25	@SI-SL/012215	1174.00	1174.00 Dr	17/01/2025	13
Party Total :		62763.00	47763.00 Dr		
Party : BABA MISTHAN BHANDAR AND BAKERS BANSKHO, BANSKHO, 8440007972, ,					
28/01/25	@SI-SL/012735	11975.00	11975.00 Dr	28/01/2025	2
Party : DEEPAK KIRANA STORE BANSKHO, BANSKHO, ,					
06/06/24	@SI-SL/002763	2034.00	2034.00 Dr	06/06/2024	238
15/06/24	@SI-SL/003129	7417.00	7417.00 Dr	15/06/2024	229
06/07/24	@SI-SL/003971	2610.00	2610.00 Dr	06/07/2024	208
16/07/24	@SI-SL/004464	8588.00	8588.00 Dr	16/07/2024	198
19/07/24	@SI-SL/004619	13806.00	13806.00 Dr	19/07/2024	195
22/07/24	@SI-SL/004733	5454.00	5454.00 Dr	22/07/2024	192
29/07/24	@SI-SL/004992	2610.00	2610.00 Dr	29/07/2024	185
30/07/24	@SI-SL/005049	9550.00	9550.00 Dr	30/07/2024	184
10/08/24	@SI-SL/005419	7764.00	7764.00 Dr	10/08/2024	173
12/08/24	@SI-SL/005478	3244.00	3244.00 Dr	12/08/2024	171
24/08/24	@SI-SL/006025	11937.00	11937.00 Dr	24/08/2024	159
28/08/24	@SI-SL/006156	7255.00	7255.00 Dr	28/08/2024	155
03/09/24	@SI-SL/006360	5858.00	5858.00 Dr	03/09/2024	149
21/09/24	@SI-SL/007150	5422.00	5422.00 Dr	21/09/2024	131
03/10/24	@SI-SL/007593	5766.00	5766.00 Dr	03/10/2024	119

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/10/24	@SI-SL/007768	4789.00	4789.00 Dr	07/10/2024	115
21/10/24	@SI-SL/008386	35976.00	35976.00 Dr	21/10/2024	101
05/11/24	@SI-SL/008995	5541.00	5541.00 Dr	05/11/2024	86
13/11/24	@SI-SL/009364	12623.00	12623.00 Dr	13/11/2024	78
25/11/24	@SI-SL/009857	3695.00	3695.00 Dr	25/11/2024	66
28/11/24	@SI-SL/009995	2792.00	2792.00 Dr	28/11/2024	63
23/12/24	@SI-SL/010919	7339.00	7339.00 Dr	23/12/2024	38
17/01/25	@SI-SL/012214	8811.00	8811.00 Dr	17/01/2025	13
Party Total :		180881.00	180881.00 Dr		
Party : KAILASH JI BOOSAR BANSKHO, BANSKHO, ,					
28/11/24	@SI-SL/009996	2554.00	2554.00 Dr	28/11/2024	63
Party : KHANDELWAL TRADERS DANTLI, DANTLI, 7791974344, ,					
21/01/25	@SI-SL/012393	3403.00	3403.00 Dr	21/01/2025	9
22/01/25	@SI-SL/012445	6068.00	6068.00 Dr	22/01/2025	8
23/01/25	@SI-SL/012496	5877.00	5877.00 Dr	23/01/2025	7
23/01/25	@SI-SL/012497	5711.00	5711.00 Dr	23/01/2025	7
27/01/25	@SI-SL/012666	27882.00	27882.00 Dr	27/01/2025	3
27/01/25	@SI-SL/012697	6194.00	6194.00 Dr	27/01/2025	3
28/01/25	@SI-SL/012738	4682.00	4682.00 Dr	28/01/2025	2
28/01/25	@SI-SL/012739	3740.00	3740.00 Dr	28/01/2025	2
29/01/25	@SI-SL/012787	13381.00	13381.00 Dr	29/01/2025	1
29/01/25	@SI-SL/012788	5645.00	5645.00 Dr	29/01/2025	1
29/01/25	@SI-SL/012796	588.00	588.00 Dr	29/01/2025	1
30/01/25	@SI-SL/012875	8293.00	8293.00 Dr	30/01/2025	0
Party Total :		91464.00	91464.00 Dr		
Party : MUKESH PROVISION STORE BANSKHO, BANSKHO, 8279241429, ,					
24/09/24	@SI-SL/007230	28210.00	22003.00 Dr	24/09/2024	128
03/10/24	@SI-SL/007594	29885.00	29885.00 Dr	03/10/2024	119
07/10/24	@SI-SL/007769	4570.00	4570.00 Dr	07/10/2024	115
11/10/24	@SI-SL/007985	23475.00	23475.00 Dr	11/10/2024	111
04/11/24	@SI-SL/008933	31978.00	31978.00 Dr	04/11/2024	87
05/11/24	@SI-SL/008993	32843.00	32843.00 Dr	05/11/2024	86
06/11/24	@SI-SL/009045	3612.00	3612.00 Dr	06/11/2024	85
09/11/24	@SI-SL/009196	12022.00	12022.00 Dr	09/11/2024	82
15/11/24	@SI-SL/009449	5739.00	5739.00 Dr	15/11/2024	76
25/11/24	@SI-SL/009858	21077.00	21077.00 Dr	25/11/2024	66
30/11/24	@SI-SL/010070	20099.00	20099.00 Dr	30/11/2024	61
10/12/24	@SI-SL/010459	11529.00	11529.00 Dr	10/12/2024	51
23/12/24	@SI-SL/010917	15804.00	15804.00 Dr	23/12/2024	38
30/12/24	@SI-SL/011213	47444.00	47444.00 Dr	30/12/2024	31
06/01/25	@SI-SL/011563	7586.00	7586.00 Dr	06/01/2025	24
17/01/25	@SI-SL/012213	18287.00	18287.00 Dr	17/01/2025	13
23/01/25	@SI-SL/012507	28732.00	28732.00 Dr	23/01/2025	7
27/01/25	@SI-SL/012679	11378.00	11378.00 Dr	27/01/2025	3
30/01/25	@SI-SL/012856	19676.00	19676.00 Dr	30/01/2025	0
Party Total :		373946.00	367739.00 Dr		
Party : SHRI SHYAM TRADING COM BANSKHO, BANSKHO, ,					
22/05/24	@SI-SL/002208	15898.00	15898.00 Dr	22/05/2024	253
22/08/24	@SI-SL/005900	31119.00	5917.00 Dr	22/08/2024	161
21/12/24	@SI-SL/010880	22692.00	48.00 Dr	21/12/2024	40
18/01/25	@SI-SL/012285	2947.00	2947.00 Dr	18/01/2025	12
21/01/25	@SI-SL/012395	2702.00	2702.00 Dr	21/01/2025	9
Party Total :		75358.00	27512.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		798941.00	729888.00 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	294
Party : MANOHAR KIRANA STORE RAMGARH PACHWARA, RAMGARH PACHWARA, 8005788460, 9314538285,					
06/12/24	@SI-SL/010317	9489.00	8709.00 Dr	06/12/2024	55
07/12/24	@SI-SL/010362	3781.00	3781.00 Dr	07/12/2024	54
10/12/24	@SI-SL/010487	12907.00	12907.00 Dr	10/12/2024	51
14/12/24	@SI-SL/010618	5475.00	5475.00 Dr	14/12/2024	47
14/12/24	@SI-SL/010623	2217.00	2217.00 Dr	14/12/2024	47
17/12/24	@SI-SL/010730	3781.00	3781.00 Dr	17/12/2024	44
24/12/24	@SI-SL/010975	8384.00	8384.00 Dr	24/12/2024	37
25/12/24	@SI-SL/011026	5079.00	5079.00 Dr	25/12/2024	36
28/12/24	@SI-SL/011165	3781.00	3781.00 Dr	28/12/2024	33
31/12/24	@SI-SL/011273	3692.00	3692.00 Dr	31/12/2024	30
07/01/25	@SI-SL/011630	6757.00	6757.00 Dr	07/01/2025	23
11/01/25	@SI-SL/011899	14752.00	14752.00 Dr	11/01/2025	19
13/01/25	@SI-SL/012043	12925.00	12925.00 Dr	13/01/2025	17
16/01/25	@SI-SL/012185	9206.00	9206.00 Dr	16/01/2025	14
23/01/25	@SI-SL/012521	3893.00	3893.00 Dr	23/01/2025	7
28/01/25	@SI-SL/012753	1277.00	1277.00 Dr	28/01/2025	2
30/01/25	@SI-SL/012853	6727.00	6727.00 Dr	30/01/2025	0
Party Total :		114123.00	113343.00 Dr		
Party : OM KIRANA STORE RAMGRH PACHWARA, RAMGARH PACHWARA, 9664109424,					
14/02/24	@SI-SL/001738	6368.00	6368.00 Dr	14/02/2024	351
Party : SANJAY TRADING COMPANY SALEMPUR, LALSOTE, 9079765942, ,					
30/09/24	@SI-SL/007433	6130.00	6130.00 Dr	30/09/2024	122
Party : SATYANARAYAN RAKESH KUMAR SINDOLI, SINDOLI, ,					
25/01/25	@SI-SL/012628	7891.00	7891.00 Dr	25/01/2025	5
Dalal Total :		152355.00	151575.00 Dr		
DL KISHAN CHOUDHARY, JAIPUR, 9166756272, ,					
Party : BHAGIRATH SWEETS WATIKA ROAD, JAIPUR, ,					
12/12/24	@SI-SL/010551	7213.00	7213.00 Dr	12/12/2024	49
Party : KANHAIYALAL BAJRANGLAL DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001387	5139.00	5139.00 Dr	03/05/2024	272
Party : LAVI KUMAR SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001388	2569.00	2569.00 Dr	03/05/2024	272
Party : NARAYAN JI SHARMA DIGGI, DIGGI, ,					
03/05/24	@SI-SL/001386	12847.00	12847.00 Dr	03/05/2024	272
Party : PREMI MART WATIKA ROAD, JAIPUR, ,					
13/01/25	@SI-SL/011958	23960.00	23960.00 Dr	13/01/2025	17
21/01/25	@SI-SL/012402	16392.00	16392.00 Dr	21/01/2025	9

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		40352.00	40352.00 Dr		
Party : SHREE RAM AGENCIES NIWAI, NIWAI, 9214876240, ,					
21/01/25	@SI-SL/012426	38370.00	38370.00 Dr	21/01/2025	9
Party : SUNNY ENTERPRISES NIWAI, NIWAI, 7851006700, ,					
07/01/25	@SI-SL/011642	26696.00	26696.00 Dr	07/01/2025	23
Party : YADAV KIRANA STORE JAGDISHPURA, JAGDISHPURA, 8741008203, ,					
18/01/24	@SI-SL/000769	34001.00	34001.00 Dr	18/01/2024	378
Dalal Total :		167187.00	167187.00 Dr		
DL MUKESH AGARWAL, JAIPUR, 6378163660, ,					
Party : PHOOL CHAND GANGA RAM CHANDPOLE, JAIPUR, ,					
29/01/25	@SI-SL/012789	8989.00	8989.00 Dr	29/01/2025	1
Dalal Total :		8989.00	8989.00 Dr		
DL NARENDRA SINGH CHOUHAN, JAIPUR, 9314963423, 9314963423,					
Party : BALAJI TRADERS DURGAPURA, JAIPUR, 9829510029, 9829510029,					
06/03/24	@SI-SL/002450	20329.00	3829.00 Dr	06/03/2024	330
Party : KAILASH TRADERS BHANKROTA, JAIPUR, 9414405609, ,					
23/03/24	@SI-SL/003159	6371.00	6371.00 Dr	23/03/2024	313
Party : KRISHNA DEP STORE DURGAPURA, JAIPUR, 9799136001, 9799136001,					
01/06/24	@SI-SL/002573	17926.00	17926.00 Dr	01/06/2024	243
Party : MAHALAXMI STORE AGARWAL FARM, AGARWAL FARM, ,					
01/06/24	@SI-SL/002572	56800.00	56800.00 Dr	01/06/2024	243
Party : MOHAN TRADING CORPORATION SANGANER, JAIPUR, 7014639654, ,					
23/03/24	@SI-SL/003162	9373.00	759.00 Dr	23/03/2024	313
Party : VANIK PUTRAH PRIVATE LIMITED MANSAROWAR, JAIPUR, 9214866847, ,					
27/01/24	@SI-SL/001160	42541.00	450.00 Dr	27/01/2024	369
07/02/24	@SI-SL/001484	5930.00	80.00 Dr	07/02/2024	358
13/02/24	@SI-SL/001707	59649.00	597.00 Dr	13/02/2024	352
13/02/24	@SI-SL/001710	7376.00	50.00 Dr	13/02/2024	352
15/03/24	@SI-SL/002816	19519.00	182.00 Dr	15/03/2024	321
08/06/24	@SI-SL/002829	8905.00	41.00 Dr	08/06/2024	236
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	292
Dalal Total :		255645.00	87121.00 Dr		
DL NAWAL VIJAY, JAIPUR, ,					
Party : GIRRAJ TRADERS SYOPUR MODE, JAIPUR, ,					
30/01/25	@SI-SL/012874	6931.00	6931.00 Dr	30/01/2025	0

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHYAM TRADING CORP SPM ROAD (N), JAIPUR, ,</b>					
05/09/24	@SI-SL/006489	32635.00	32635.00 Dr	05/09/2024	147
<b>Dalal Total :</b>		<b>39566.00</b>	<b>39566.00 Dr</b>		
<b>DL RAM SHARMA, JAIPUR, 9414041738, ,</b>					
<b>Party : KRRISHNA BIHARI TRADING COM SPM, JAIPUR, 9602421287, ,</b>					
17/01/25	@SI-SL/012240	26122.00	26122.00 Dr	17/01/2025	13
<b>Party : SHRI SHYAM KRIPA AGENCIES SPM, JAIPUR, ,</b>					
28/01/25	@SI-SL/012730	49300.00	49300.00 Dr	28/01/2025	2
<b>Dalal Total :</b>		<b>75422.00</b>	<b>75422.00 Dr</b>		
<b>DL RAMAWATAR KHADELWAL, JAIPUR, 9314621451, ,</b>					
<b>Party : JAGDISH NARAYAN AND SONS HASANPURA, JAIPUR, ,</b>					
27/01/25	@SI-SL/012686	7483.00	7483.00 Dr	27/01/2025	3
<b>Dalal Total :</b>		<b>7483.00</b>	<b>7483.00 Dr</b>		
<b>DL SANJAY ATAL, JAIPUR, 9694618134, ,</b>					
<b>Party : ABHISHEK KIRANA STORE GUJARGHATI, JAIPUR, ,</b>					
29/01/25	@SI-SL/012838	770.00	770.00 Dr	29/01/2025	1
<b>Party : AGARWAL DEP STORE KHOR, KHOR, ,</b>					
29/01/25	@SI-SL/012837	6095.00	6095.00 Dr	29/01/2025	1
<b>Party : ANIL KIRANA STORE AMER, JAIPUR, 9521006072, ,</b>					
27/01/25	@SI-SL/012722	5553.00	5553.00 Dr	27/01/2025	3
28/01/25	@SI-SL/012768	24615.00	24615.00 Dr	28/01/2025	2
29/01/25	@SI-SL/012832	7800.00	7800.00 Dr	29/01/2025	1
<b>Party Total :</b>		<b>37968.00</b>	<b>37968.00 Dr</b>		
<b>Party : DEEPAK KIRANA STORE KHOR, JAIPUR, ,</b>					
22/01/25	@SI-SL/012434	17868.00	868.00 Dr	22/01/2025	8
25/01/25	@SI-SL/012603	6210.00	6210.00 Dr	25/01/2025	5
29/01/25	@SI-SL/012783	12233.00	12233.00 Dr	29/01/2025	1
<b>Party Total :</b>		<b>36311.00</b>	<b>19311.00 Dr</b>		
<b>Party : GANESH KIRANA STORE KHOR, KHOR, ,</b>					
27/01/25	@SI-SL/012725	1925.00	1925.00 Dr	27/01/2025	3
<b>Party : GANPATI KIRANA STORE KHOR, KHOR, ,</b>					
25/01/25	@SI-SL/012643	1155.00	1155.00 Dr	25/01/2025	5
<b>Party : GAURAV KIRANA STORE KAGDIWADA, JAIPUR, ,</b>					
29/01/25	@SI-SL/012831	2570.00	2570.00 Dr	29/01/2025	1
<b>Party : GOVIND KIRANA STORE KHOR, KHOR, ,</b>					
27/01/25	@SI-SL/012669	2423.00	2423.00 Dr	27/01/2025	3
<b>Party : GOYAL DEP STORE KHOR, KHOR, 9667054912, ,</b>					
24/01/25	@SI-SL/012590	1925.00	1925.00 Dr	24/01/2025	6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : JAI SHRI KIRANA STORE PEELI TALAI, JAIPUR, ,</b>					
17/01/25	@SI-SL/012246	770.00	770.00 Dr	17/01/2025	13
<b>Party : KESHAV KIRANA STORE AMER, AMER, ,</b>					
27/01/25	@SI-SL/012726	770.00	770.00 Dr	27/01/2025	3
<b>Party : KHUSHI KIRANA STORE KHOR, JAIPUR, 9549476079, ,</b>					
25/01/25	@SI-SL/012641	1925.00	1925.00 Dr	25/01/2025	5
28/01/25	@SI-SL/012775	1925.00	1925.00 Dr	28/01/2025	2
<b>Party Total :</b>		<b>3850.00</b>	<b>3850.00 Dr</b>		
<b>Party : KRISHNA DEP STORE KHOR, KHOR, ,</b>					
29/01/25	@SI-SL/012784	5156.00	5156.00 Dr	29/01/2025	1
<b>Party : MANDAWARIA KIRANA STORE KHOR, KHOR, ,</b>					
21/01/25	@SI-SL/012430	1825.00	1825.00 Dr	21/01/2025	9
<b>Party : MANISHA KIRANA STORE KUNDA, KUNDA, ,</b>					
29/01/25	@SI-SL/012833	5400.00	5400.00 Dr	29/01/2025	1
<b>Party : MANOJ KIRANA STORE GUJAR GHATI, JAIPUR, ,</b>					
24/01/25	@SI-SL/012592	770.00	770.00 Dr	24/01/2025	6
<b>Party : MANSURI KIRANA &amp; GEN STORE SADWA, SADWA MODE, ,</b>					
24/01/25	@SI-SL/012591	1825.00	1825.00 Dr	24/01/2025	6
<b>Party : MITTAL ENTERPRISES AMER, JAIPUR, 9950108838, ,</b>					
23/01/25	@SI-SL/012494	12042.00	12042.00 Dr	23/01/2025	7
24/01/25	@SI-SL/012551	5566.00	5566.00 Dr	24/01/2025	6
25/01/25	@SI-SL/012604	5566.00	5566.00 Dr	25/01/2025	5
27/01/25	@SI-SL/012658	6112.00	6112.00 Dr	27/01/2025	3
<b>Party Total :</b>		<b>29286.00</b>	<b>29286.00 Dr</b>		
<b>Party : MOHIT KIRANA STORE KHOR, KHOR, ,</b>					
28/01/25	@SI-SL/012774	1925.00	1925.00 Dr	28/01/2025	2
<b>Party : MUKESH KIRANA STORE KHOR, KHOR, ,</b>					
16/01/25	@SI-SL/012179	7200.00	7200.00 Dr	16/01/2025	14
21/01/25	@SI-SL/012431	1540.00	1540.00 Dr	21/01/2025	9
25/01/25	@SI-SL/012601	1256.00	1256.00 Dr	25/01/2025	5
25/01/25	@SI-SL/012642	1925.00	1925.00 Dr	25/01/2025	5
<b>Party Total :</b>		<b>11921.00</b>	<b>11921.00 Dr</b>		
<b>Party : OM SAI KIRANA STORE KHOR, KHOR, ,</b>					
28/01/25	@SI-SL/012773	770.00	770.00 Dr	28/01/2025	2
<b>Party : RAHUL KIRANA STORE KHOR, KHOR, ,</b>					
27/01/25	@SI-SL/012724	1155.00	1155.00 Dr	27/01/2025	3
<b>Party : RAJENDRA KIRANA STORE KAGDIWADA, JAIPUR, ,</b>					
24/01/25	@SI-SL/012593	1800.00	1800.00 Dr	24/01/2025	6
<b>Party : RAKESH KIRANA STORE KHOR, JAIPUR, 9351698081, ,</b>					
18/01/25	@SI-SL/012304	770.00	770.00 Dr	18/01/2025	12

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SAINI KIRANA STORE KHOR (SANJAY), KHOR, 9799727436, ,</b>					
27/01/25	@SI-SL/012656	2668.00	2668.00 Dr	27/01/2025	3
29/01/25	@SI-SL/012836	770.00	770.00 Dr	29/01/2025	1
	<b>Party Total :</b>	<b>3438.00</b>	<b>3438.00 Dr</b>		
<b>Party : SHRI SHYAM KIRANA STORE KHOR, KHOR, ,</b>					
27/01/25	@SI-SL/012651	2961.00	2961.00 Dr	27/01/2025	3
29/01/25	@SI-SL/012834	1155.00	1155.00 Dr	29/01/2025	1
	<b>Party Total :</b>	<b>4116.00</b>	<b>4116.00 Dr</b>		
<b>Party : SHYAM KIRANA STORE KHOR, KHOR, 9785667375, ,</b>					
27/01/25	@SI-SL/012657	6781.00	6781.00 Dr	27/01/2025	3
<b>Party : SOHAN JI KHOR, KHOR, ,</b>					
20/01/25	@SI-SL/012366	1155.00	1155.00 Dr	20/01/2025	10
<b>Party : SOORAJ KIRANA STORE AMER, AMER, ,</b>					
22/01/25	@SI-SL/012483	1925.00	1925.00 Dr	22/01/2025	8
28/01/25	@SI-SL/012772	1925.00	1925.00 Dr	28/01/2025	2
	<b>Party Total :</b>	<b>3850.00</b>	<b>3850.00 Dr</b>		
<b>Party : TRIVENI KIRANA STORE AMER, AMER, 8209480821, ,</b>					
23/01/25	@SI-SL/012532	1925.00	1925.00 Dr	23/01/2025	7
28/01/25	@SI-SL/012771	3630.00	3630.00 Dr	28/01/2025	2
	<b>Party Total :</b>	<b>5555.00</b>	<b>5555.00 Dr</b>		
<b>Party : VEDANT CANTEEN KHOR, KHOR, ,</b>					
29/01/25	@SI-SL/012835	1775.00	1775.00 Dr	29/01/2025	1
	<b>Dalal Total :</b>	<b>185805.00</b>	<b>168805.00 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	28
03/01/25	@SI-SL/011458	2824.00	2824.00 Dr	03/01/2025	27
	<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	209
<b>Party : RAMESH KIRANA STORE DAND, DAND, ,</b>					
30/04/24	@SI-SL/001271	6931.00	6931.00 Dr	30/04/2024	275
<b>Party : RAMJILAL JI GADI WALA KUKAS, JAIPUR, ,</b>					
04/12/24	@SI-SL/010240	20794.00	20794.00 Dr	04/12/2024	57
	<b>Dalal Total :</b>	<b>50673.00</b>	<b>50673.00 Dr</b>		
	<b>Grand Total :</b>	<b>15792970.00</b>	<b>14680025.18 Dr</b>		