

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1

H.D.F.C. BANK 99826

02-Oct-2024

From 01/04/2024 Upto 02/10/2024

Date	Particulars	Receipts	Date	Particulars	Payments
Apr 01	To Balance b/f	2877464.23	Apr 01	By Balance c/f	2903700.23
Apr 01	To RADHARANI TELECOM AND KIRANA STORE H	15531.00			
Apr 01	To K.P. PROVISION STORE KOTA	10705.00			
Total		2903700.23	Total		2903700.23
Apr 02	To Balance b/f	2903700.23	Apr 02	By AGARDEEP ENTERPRISES PVT LTD JAIPUR	4897.00
Apr 02	To SHRI SHYAM TRADING COMPANY DEENATH	9000.00	Apr 02	By VRL	16327.00
Apr 02	To SHRI SHYAM TRADING COMPANY DEENATH	16929.00	Apr 02	By VRL	16273.00
Apr 02	To SHRI SHYAM TRADING COMPANY DEENATH	34898.00	Apr 02	By Balance c/f	3203019.23
Apr 02	To BANSAL TRADING CO. DNG JAIPUR	157500.00			
Apr 02	To SUMIT ENTERPRISES MERTACITY	8799.00			
Apr 02	To RAMAKRISHANA TRADING CO. MANDAWRI	8512.00			
Apr 02	To S.S. TRADING COMPANY DAUSA	16534.00			
Apr 02	To SITARAM BAGHWAN SHAY TUNGA	21635.00			
Apr 02	To BIHARILAL BHAGIRATHMAL NEEMKATHAN	18450.00			
Apr 02	To CHHABARA TRADING COMPANY SHIMLA	8150.00			
Apr 02	To NATANI TRADING COMPANY LALSHOT	36409.00			
Total		3240516.23	Total		3240516.23
Apr 03	To Balance b/f	3203019.23	Apr 03	By Balance c/f	3831015.23
Apr 03	To ANNPURNA TRADERS SUJANGARH	51772.00			
Apr 03	To RAMCHANDRA MOHAN LAL SUJANGARH	65017.00			
Apr 03	To RUPANA SALES CORPORATION MANDI J	250000.00			
Apr 03	To RAJENDRA KUMAR AND SONS LAXMANGARH	8069.00			
Apr 03	To SURENDRA KUMAR SUNIL KUMAR RAINWAL	17496.00			
Apr 03	To HANUMAN TRADING COMPANY SURAJPOAL	39300.00			
Apr 03	To APANA GHAR SHOPPER KHAZANA NEEMKATH	11500.00			
Apr 03	To VEETRAG TRADERS CHOHTAN	18345.00			
Apr 03	To GAJADHAR SITARAM SUJANGARH	37000.00			
Apr 03	To BHAKAR KIRANA STORE FAGHI	36690.00			
Apr 03	To LAXMI TRADERS AJMER	70925.00			
Apr 03	To SHRI SAWRIYA KIRANA STORE DEVLAI	21882.00			
Total		3831015.23	Total		3831015.23
Apr 04	To Balance b/f	3831015.23	Apr 04	By SHUBHAM BROTHERS KANDO	500000.00
Apr 04	To MAHENDRA KUMAR GUPTA H.U.F.	1150000.00	Apr 04	By Balance c/f	4717547.23
Apr 04	To RUPANA SALES CORPORATION MANDI J	112250.00			
Apr 04	To ARYAN KIRANA STORE KHANDAR	9360.00			
Apr 04	To ADITAY TRADING COMPANY RAINWAL	36787.00			
Apr 04	To BHARAT KIRANA BHANDAR AJMER	78135.00			
Total		5217547.23	Total		5217547.23
Apr 05	To Balance b/f	4717547.23	Apr 05	By SRI MURTHY TRADING CO. SAKALESHP	945000.00
Apr 05	To NAVKAR TRADING COMPANY BADMER	33667.00	Apr 05	By Balance c/f	4289466.23
Apr 05	To JITENDRA SALES JAIPUR	17610.00			
Apr 05	To JYOTI AGENCIES CHAPPAR	25570.00			
Apr 05	To GAPPULAL MAHAVEER PRASAD AND CO. (11	5030.00			
Apr 05	To DEEPAK JI AGARWAL KHUD	17431.00			
Apr 05	To TANUALAL POONAM CHAND KISHANGAR	7715.00			
Apr 05	To MADAN LAL RAJENDRA KUMAR BHARTPUR	116375.00			
Apr 05	To SHRI JUGDAMBA TRADING COMPANY JHUNJ	90292.00			
Apr 05	To J.K AND COMPANY NAGORE	18238.00			
Apr 05	To KUSHAL KIRANA STORE KOTPUTALI	5470.00			
Apr 05	To SATNARAYAN ARPIT KUMAR DEWALI	36417.00			
Apr 05	To VIJAY KUMAR MAYANK KUMAR KHERALI	4055.00			
Apr 05	To RAMJI LAL KANTI LAL KUNDERA (BAJRA	36790.00			
Apr 05	To VEBHAV TRADERS DEWALI	50400.00			
Apr 05	To GARG AND COMPANY TODARAYSINGH	35227.00			
Apr 05	To GOPALDAS BISHAN LAL BADMER	8866.00			
Apr 05	To RATAN LAL JAIN & SONS BAJRIYA	7766.00			
Total		5234466.23	Total		5234466.23

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DateParticularsReceipts			DateParticularsPayments		
Apr 06	To Balance b/f	4289466.23	Apr 06	By VRL	16273.00
Apr 06	To MITTAL TRADING CENTER SIKAR	15800.00	Apr 06	By Balance c/f	4818327.23
Apr 06	To BALAJI TRADERS DOUSA	35580.00			
Apr 06	To AGARWAL MASHALA PRODUCT KISHANGA	89320.00			
Apr 06	To KALURAM KANHIALAL RAJGARH	5031.00			
Apr 06	To NARAYAN PARSAD DAVI PARSAD KUCHAMAN	17645.00			
Apr 06	To AGRASEN KIRANA MART RAINWAL	18538.00			
Apr 06	To MUKESH CHAND SAJJAN KUMAR	17640.00			
Apr 06	To SANTOSH KUMAR GOVIND KUMAR CHIRAW	17644.00			
Apr 06	To RATAN LAL JAIN & SONS BAJRIYA	12526.00			
Apr 06	To JUGALKISHAN DURGA PARSAD CHARKI DAD	23405.00			
Apr 06	To MAHAVEER PARSAD VINAY KUMAR DEVALI	5086.00			
Apr 06	To RAJ TRADERS ANOOPGARH	110365.00			
Apr 06	To HARSH TRADING CO. SHIVANI (HR)	16831.00			
Apr 06	To SHIVCHARAN LAL KAIDAR MAL NADVAI	5055.00			
Apr 06	To OMKAR MAL MAHAVEER PARSAD SARDARS	16418.00			
Apr 06	To SHRI BALAJI TRADING COMPANY DNG JAIP	29768.00			
Apr 06	To RATAN KIRANA STORE MANDELA	8482.00			
Apr 06	To GEETA TRADING COMPANY SHASTRI NAGAR	100000.00			
Total		4834600.23	Total		4834600.23
Apr 08	To Balance b/f	4818327.23	Apr 08	By SRI MURTHY TRADING CO. SAKALESHP	945000.00
Apr 08	To CHAGAN LAL MURARI LAL NEEMKATHANA	18650.00	Apr 08	By Balance c/f	5235407.23
Apr 08	To SHRI RANISATI TRADING COMPAY JHUNJA	19434.00			
Apr 08	To HIMANSHU TRADING COMPANY SACHORE	17136.00			
Apr 08	To JAIN KIRANA STORE SACHOR	36782.00			
Apr 08	To BABU LAL AND COMPANY ELLENABAD	3786.00			
Apr 08	To JAY SHREE RAM NAMKEEN TRADERS JAIP	17400.00			
Apr 08	To ORRA OVERSEAS JAIPUR	85570.00			
Apr 08	To G.K.& COMPANY DOUSA	12492.00			
Apr 08	To VISHUDDHA NUTRIOL PVT LTD KHAIRTA	961993.00			
Apr 08	To SALAGRAM HARDEV PRASAD BORAWAR	17346.00			
Apr 08	To ANKIT TRADERS TODARAYSINGH	34610.00			
Apr 08	To PARTH CASH COUNTER KOTA	70675.00			
Apr 08	To KNGD MART PRIVATE LIMITED BHARATPU	17134.00			
Apr 08	To VIJAY LAXMI TRADERS NAVALGARH	6156.00			
Apr 08	To ANANDILAL SATYANARAIN LALSHOT	10889.00			
Apr 08	To AGERSEN AGENCY NEEMKATHANA	11327.00			
Apr 08	To ROHIT TRADING COMPANY NADVAI	20700.00			
Total		6180407.23	Total		6180407.23
Apr 09	To Balance b/f	5235407.23	Apr 09	By SALARY	5500.00
Apr 09	To PANKAJ JAIN DEI	35345.00	Apr 09	By VRL	8188.00
Apr 09	To SATNARAYAN PAWAN KUMAR FATHUPUR SH	58713.00	Apr 09	By Balance c/f	5332502.23
Apr 09	To KALASH KIRANA STORE KEKRI	16725.00			
Total		5346190.23	Total		5346190.23
Apr 10	To Balance b/f	5332502.23	Apr 10	By DRAWINGS	15000.00
Apr 10	To KAMAL TRADING COMPANY DEENANAT GI	248063.00	Apr 10	By TELEPHONE EXPENSES	470.82
Apr 10	To KESHAV TRADING COMPANY BANDIKUI	18205.00	Apr 10	By FOUR ACES AGRO PRODUCTS HAPUR	474562.00
Apr 10	To MANISH KIRANA STORE, TONK	36704.00	Apr 10	By KANCHAN AGRIC PRODUCTS PRIVATE LIMIT	437030.00
Apr 10	To SURENDRA KUMAR BHAG CHAND CHHOTIKHA	8760.00	Apr 10	By SHUBHAM BROTHERS KANDO	500000.00
Apr 10	To RADHA KISHAN MURARILAL LALSHOT	25000.00	Apr 10	By Balance c/f	4357496.41
Apr 10	To NIRANJAN LAL AND SONS BIKANER	97835.00			
Apr 10	To SHUBHAM KUMAR CHODDERY VIDHASAR	17490.00			
Total		5784559.23	Total		5784559.23
Apr 11	To Balance b/f	4357496.41	Apr 11	By SHOP RENT	14150.00
Apr 11	To VIJAY KUMAR MAYANK KUMAR KHERALI	20273.00	Apr 11	By VRL	24461.00
Apr 11	To JAIN KIRANA STORE KEKRI	8964.00	Apr 11	By Balance c/f	4659989.41
Apr 11	To ARIHANT ENTERPRISES MERTACITY	69270.00			
Apr 11	To SOURABH TRADING COMPANY BEHROAD	20260.00			
Apr 11	To NATANI TRADING COMPANY LALSHOT	17916.00			
Apr 11	To SARVESHWAR TRADERS DEVLII	35810.00			
Apr 11	To SONU PANSARI KHER(U.P)	37248.00			
Apr 11	To RAMDAYAL RAMESHWARLAL SUJANGARH	8525.00			
Apr 11	To JUGDISH AND SONS ALWER	52294.00			
Apr 11	To NANAK CHAND JAIN SONS REWARI	17645.00			

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Date	Particulars	Receipts	Date	Particulars	Payments
Apr 11	To RAMDAYAL RAMESHWARLAL SUJANGARH	52899.00			
Total		4698600.41	Total		4698600.41
Apr 12	To Balance b/f	4659989.41	Apr 12	By J.M.V.SPICES GONIKOPPAL	829990.00
Apr 12	To OM KIRANA STORE RAJGARH	34698.00	Apr 12	By J.M.V.SPICES GONIKOPPAL	25000.00
Apr 12	To SHREE SHYAM TRADERS , GUDHA	10946.00	Apr 12	By VRL	8335.00
Apr 12	To SHRI HARI KRIPA TRADING NEMIJODHA	17497.00	Apr 12	By AYUSH AGARWAL	10000.00
Apr 12	To RUPANA TRADERS SIKAR ROAD JAIPUR	205750.00	Apr 12	By Balance c/f	4903756.41
Apr 12	To RADHEYSHAYAM SITARAM GOVINDGARH	4950.00			
Apr 12	To RADHEYSHAYAM SITARAM GOVINDGARH	18500.00			
Apr 12	To KHANDELWAL TRADERS KAISERGANJ AJME	19536.00			
Apr 12	To SHIV AGNCEY BHIWARI	33667.00			
Apr 12	To RAHUL TRADING COMPANY SWIMADHOPUR	7300.00			
Apr 12	To BANSHAL KIRANA STORE KUNDERA	17150.00			
Apr 12	To ARIHANT TRADERS 11 KOTA	51832.00			
Apr 12	To HANUMAN AGNCEY SRIDUNGARGARH	28020.00			
Apr 12	To MIRCHU MAL CHOT MAL NOHAR	15980.00			
Apr 12	To MOHAN TRADING CORPORETION SANGENER	19412.00			
Apr 12	To BHAGWAN TRADING COMPANY BUNDI	18600.00			
Apr 12	To M/S MOTI LAL TARA CHAND BHRATPUR	17642.00			
Apr 12	To KTC DRYFRUITS BADMER	400000.00			
Apr 12	To JAIN KIRANA STORE SACHOR	18496.00			
Apr 12	To RATAN LAL JAIN & SONS BAJRIYA	40474.00			
Apr 12	To PRABHU DHYAL TARACHAND	36177.00			
Apr 12	To PRABHU DHYAL TARACHAND	18090.00			
Apr 12	To AGARWAL TRADING COMPANY KUCHAMANCI	34808.00			
Apr 12	To MADANLAL KEDARMAL KHATHUMER	5045.00			
Apr 12	To ASHOK KIRANA STORE	3704.00			
Apr 12	To VEBHAV TRADERS DEWALI	20748.00			
Apr 12	To B.K. ENTERPRISES JAIPUR	18070.00			
Total		5777081.41	Total		5777081.41
Apr 13	To Balance b/f	4903756.41	Apr 13	By Balance c/f	5398343.41
Apr 13	To SUBHASH CHANDRA SURESH KUMAR NAGOUR	8390.00			
Apr 13	To MOTILAL SONS AJMER	35520.00			
Apr 13	To GAJANAND TRADING COMPANY MERTACITY	43120.00			
Apr 13	To RAMDAYAL RAMESHWARLAL SUJANGARH	88178.00			
Apr 13	To LAXMI TRADERS AJMER	306380.00			
Apr 13	To RAMKRIPA TRADING COMPANY CHIRAW	7472.00			
Apr 13	To BABULAL JI GOPALKA SRIMADHOPUR	5527.00			
Total		5398343.41	Total		5398343.41
Apr 14	To Balance b/f	5398343.41	Apr 14	By DRAWINGS	50000.00
			Apr 14	By ARUN SHARMA TRADING KANDO	268800.00
			Apr 14	By Balance c/f	5079543.41
Total		5398343.41	Total		5398343.41
Apr 15	To Balance b/f	5079543.41	Apr 15	By S.B. TRADERS MANDI JAIPUR	952793.00
Apr 15	To MAHESHWARI TEA CORPORATION 11 JAIPU	15169.00	Apr 15	By Balance c/f	5297506.41
Apr 15	To SHRI RANISATI TRADING COMPAY JHUNJA	23147.00			
Apr 15	To MADAN MOHAN AND COMPANY JAIPUR	34328.00			
Apr 15	To KHAZANCHAND MUNSHI RAM SRIGANGANAGAR	4034.00			
Apr 15	To BABA KIRANA STORE FAGHI	48913.00			
Apr 15	To SITARAM JI MODI SRIDUNGARGARH	6903.00			
Apr 15	To MURARI LAL MOTI LAL RAJGARH	6148.00			
Apr 15	To SWASTIK TRADERS PAWATA	13100.00			
Apr 15	To CHUNILAL KALYANBUX JAIPUR	18011.00			
Apr 15	To BANSAL TRADING CO. DNG JAIPUR	396900.00			
Apr 15	To RONAK TRADING COMPANY DHORRIMANNA	38030.00			
Apr 15	To GOVIND BALLABH CO. JAIPUR	226800.00			
Apr 15	To MOHAN LAL PAWAN KUMAR GUDHA	16729.00			
Apr 15	To KALURAM KANHIYALAL RAJGARTH	5031.00			
Apr 15	To KAILASH CHAND BRIJASH KUMAR BAJRIY	39528.00			
Apr 15	To TIKAM CHAND NARENDRA KUMAR 11 DEWAL	5370.00			
Apr 15	To UDIT PRABHA IMPEX JAIPUR	9870.00			
Apr 15	To G.C AND SONS JAIPUR	170200.00			
Apr 15	To GAJANAND TRADING COMPANY MERTACITY	30850.00			
Apr 15	To AGARWAL MASHALA BHRATPUR	17731.00			

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Date	Particulars	Receipts	Date	Particulars	Payments
Apr 15	To RAMAKRISHANA TRADING CO. MANDAWRI	35410.00			
Apr 15	To JUGDISH TRADING COMPANY FATHENAGAR	8554.00			
Total		6250299.41	Total		6250299.41
Apr 16	To Balance b/f	5297506.41	Apr 16	By L.I.C OF INDIA	26005.00
Apr 16	To Cash-in-hand	400000.00	Apr 16	By VRL	8188.00
Apr 16	To BANSAL TRADING CO. DNG JAIPUR	229760.00	Apr 16	By SRI MURTHY TRADING CO. SAKALESHP	945000.00
Apr 16	To AGARWAL MASHALA PRODUCT KISHANGA	48200.00	Apr 16	By Balance c/f	5944551.41
Apr 16	To AGARWAL MASHALA PRODUCT KISHANGA	143030.00			
Apr 16	To B.S. TRADING COMPANY JAIPUR	244125.00			
Apr 16	To KOSHAL KUMAR & COMPANY BAGRU	72363.00			
Apr 16	To GAPPULAL MAHAVEER PRASAD AND CO. (11	5293.00			
Apr 16	To SHRI JIN DAT AGENCY BADMER	70920.00			
Apr 16	To SITARAM SANTOSH KUMAR SUJANGARH	16520.00			
Apr 16	To KTC DRYFRUITS BADMER	171427.00			
Apr 16	To VYAPARI BAZAAR SIKAR ROAD JAI	224600.00			
Total		6923744.41	Total		6923744.41
Apr 17	To Balance b/f	5944551.41	Apr 17	By SRI MURTHY TRADING CO. SAKALESHP	945000.00
			Apr 17	By Balance c/f	4999551.41
Total		5944551.41	Total		5944551.41
Apr 18	To Balance b/f	4999551.41	Apr 18	By RADHAKISHAN SATNARAYAN JAIPUR	5760.00
Apr 18	To POONAM TRADING COMPANY (NEW) ALWER	22300.00	Apr 18	By TELEPHONE EXPENSES	588.00
Apr 18	To RADHA KISHAN MURARILAL LALSHOT	17900.00	Apr 18	By Balance c/f	5197187.41
Apr 18	To BALAJI TRADERS BAJRIYA	35580.00			
Apr 18	To TIKAM CHAND NARENDRA KUMAR 11 DEWAL	33490.00			
Apr 18	To RATAN LAL JAIN & SONS BAJRIYA	69676.00			
Apr 18	To NATHULAL PRABHUDAYAL MANDAWARI	18050.00			
Apr 18	To DURGA PARSAD RATHI NIVIJODHA	6988.00			
Total		5203535.41	Total		5203535.41
Apr 19	To Balance b/f	5197187.41	Apr 19	By SALARY	18665.00
Apr 19	To RAMKUMAR MANOJ KUMAR NAGOUR	65525.00	Apr 19	By Balance c/f	5383063.41
Apr 19	To SAWARMAL SUNIL KUMAR LOSAL	36663.00			
Apr 19	To SITARAM SANTOSH KUMAR SUJANGARH	25000.00			
Apr 19	To BOHARA AND SONS SACHOOR	9249.00			
Apr 19	To RAMKRIPA TRADING COMPANY CHIRAW	21263.00			
Apr 19	To MAHESH KIRANA STORE CHOTKABARWARA	8425.00			
Apr 19	To MOTILAL SONS AJMER	38416.00			
Total		5401728.41	Total		5401728.41
Apr 20	To Balance b/f	5383063.41	Apr 20	By Balance c/f	6385622.41
Apr 20	To JHALANI TRADING COMPANY RAJGARH	5030.00			
Apr 20	To NAVEEN TRADING COMPANY BIKANER	493762.00			
Apr 20	To MANNARAM GOVIND RAM SUJANGARTH	44990.00			
Apr 20	To RAMAKRISHANA TRADING CO. MANDAWRI	6025.00			
Apr 20	To CHHOTY LAL LADKA AND SONS VKI JAI	58763.00			
Apr 20	To SANJAY TRADING COMPANY SRIGANGANAGA	4055.00			
Apr 20	To RAMJI LAL KANTI LAL KUNDERA (BAJRA	14200.00			
Apr 20	To JAYNARAYAN VISHNU DAS RAJALDESAR	5154.00			
Apr 20	To TIKAM CHAND NARENDRA KUMAR 11 DEWAL	101310.00			
Apr 20	To PRAVEEN KUMAR ASHOK KUMAR JHUNJAHN	7037.00			
Apr 20	To GURUDEV TRADERS SINDHARI	8511.00			
Apr 20	To RAHUL TRADING COMPANY SWIMADHOPUR	35230.00			
Apr 20	To CITY MALL DEGANA	14307.00			
Apr 20	To MITTAL TRADERS LADNU	8885.00			
Apr 20	To KTC DRYFRUITS BADMER	195300.00			
Total		6385622.41	Total		6385622.41
Apr 21	To Balance b/f	6385622.41	Apr 21	By Balance c/f	6833943.41
Apr 21	To SITARAM JI MODI SRIDUNGARGARH	18331.00			
Apr 21	To GAYTRI TRADING COMANY JAISLMER	416265.00			
Apr 21	To BABA KIRANA STORE FAGHI	5225.00			
Apr 21	To JAJU BROTHERS NOKHA	8500.00			
Total		6833943.41	Total		6833943.41

Date	Particulars	Receipts	Date	Particulars	Payments
Apr 22	To Balance b/f	6833943.41	Apr 22	By Balance c/f	6878652.41
Apr 22	To SHRI VANKAL TRADING COMPANY BADMER	8554.00			
Apr 22	To JAIN KIRANA STORE SACHOR	18496.00			
Apr 22	To KAMAL KISHOR SANJAY KUMAR CHOTIKHAT	17659.00			
Total		6878652.41	Total		6878652.41
Apr 23	To Balance b/f	6878652.41	Apr 23	By GST PAID	7546.00
Apr 23	To SARVAN KUMAR VIPUL KUMAR CHOMU	16984.00	Apr 23	By VRL	24461.00
Apr 23	To ADINATH TRADING COMPANY BADMER	17130.00	Apr 23	By FOUR ACES AGRO PRODUCTS HAPUR	496133.00
Apr 23	To JINDAL DRY FRUIT DEENANATH KI GALI	18025.00	Apr 23	By SRI MURTHY TRADING CO. SAKALESHP	950000.00
Apr 23	To SOHAN LAL SAGAR MAL NENWA	36480.00	Apr 23	By Balance c/f	5808552.41
Apr 23	To HARBANS TRADING COMPANY PADAMPUR	17644.00			
Apr 23	To JAMALUDINN CHOTIKHATU	9631.00			
Apr 23	To SHRI JUGDAMBA TRADING COMPANY JHUNJ	33586.00			
Apr 23	To SHRI HARI TRADING COMPANY (NEW) BYAWA	6761.00			
Apr 23	To MADHU TRADERS SIKAR ROAD JAIPUR	248063.00			
Apr 23	To SHRI LALPURIYA BROS NEW JHUNJAHNU	3736.00			
Total		7286692.41	Total		7286692.41
Apr 24	To Balance b/f	5808552.41	Apr 24	By VRL	44108.00
Apr 24	To MANISH AMMARIYA & CO DOUSA	8093.00	Apr 24	By SHIVAM ENTERPRISES BHOPAL	1646000.00
Apr 24	To TIKAM CHAND NARENDRA KUMAR 11 DEWAL	46780.00	Apr 24	By J.M.V.SPICES GONIKOPPAL	400000.00
Apr 24	To KASHI RAM MAHENDRA KUMAR RAWATSA	17292.00	Apr 24	By BRAHMAPUTRA INCORPORATION CHIKKAM	546000.00
Apr 24	To GAPPULAL MAHAVEER PRASAD AND CO. (11	70571.00	Apr 24	By Balance c/f	3315180.41
Total		5951288.41	Total		5951288.41
Apr 25	To Balance b/f	3315180.41	Apr 25	By M.S TRADING COMPANY VIJAYNAGAR	283250.00
Apr 25	To GOVIND ASHISH TRADING COMPANY JAIP	504000.00	Apr 25	By J.M.V.SPICES GONIKOPPAL	186500.00
Apr 25	To NEMI CHAND JAY KUMAR NIVAI	9010.00	Apr 25	By SRI MURTHY TRADING CO. SAKALESHP	467500.00
Apr 25	To VISHNU TRADING COMPANY SURATGARH	12540.00	Apr 25	By Balance c/f	3567593.41
Apr 25	To SARVESHWAR TRADERS DEVLI	39060.00			
Apr 25	To PANKAJ RATHI TRADERS BARMER	35818.00			
Apr 25	To GOKUAL CHAND RATAN LAL MANDAVARI	10500.00			
Apr 25	To MADHU TRADERS SIKAR ROAD JAIPUR	515970.00			
Apr 25	To SOTHIYA BROTHERS AND SUPPLIER RAJAWA	8765.00			
Apr 25	To VED NATH ENTERPRISES NAGOUR	54000.00			
Total		4504843.41	Total		4504843.41
Apr 26	To Balance b/f	3567593.41	Apr 26	By SRI MURTHY TRADING CO. SAKALESHP	1000000.00
Apr 26	To KERALA TRADING COMPANY JAIPUR	210573.00	Apr 26	By Balance c/f	2903779.41
Apr 26	To SURENDRA KUMAR BHAG CHAND CHHOTIKHA	9632.00			
Apr 26	To SHRI JUGDAMBA TRADING COMPANY JHUNJ	12178.00			
Apr 26	To PANKAJ KUMAR VINOD KUMAR KHERLI	5055.00			
Apr 26	To C.M.TRADING COMPNY ALWAR	4035.00			
Apr 26	To YASH STORE NEEMKATHANA	19531.00			
Apr 26	To NAVAY TRADING COMPANY KHANDELA	38078.00			
Apr 26	To ANNPURNA TRADERS SUJANGARH	37104.00			
Total		3903779.41	Total		3903779.41
Apr 27	To Balance b/f	2903779.41	Apr 27	By Balance c/f	3079909.41
Apr 27	To SHRI RANISATI TRADING COMPAY JHUNJA	41256.00			
Apr 27	To KTC DRYFRUITS BADMER	94043.00			
Apr 27	To ROHIT TRADING COMPANY NADVAI	20800.00			
Apr 27	To SHEETAL TRADING COMPANY NAGOUR	20031.00			
Total		3079909.41	Total		3079909.41
Apr 29	To Balance b/f	3079909.41	Apr 29	By NARAYAN TRADING CO. SIKAR ROAD JAIP	1024338.00
Apr 29	To Cash-in-hand	500000.00	Apr 29	By M.S TRADING COMPANY VIJAYNAGAR	10390.00
Apr 29	To JAIPUR ROYALS JAIPUR	500000.00	Apr 29	By TCS TAX ON SALE	634.00
Apr 29	To HARIRAM GUJAL KISHOR GUDHA	3805.00	Apr 29	By Tds Account	91090.00
Apr 29	To JUGDISH KUMAR MAHENDRA KUMAR BEHARO	4304.00	Apr 29	By Tds Account	64965.00
Apr 29	To BALAJI TRADERS DOUSA	18835.00	Apr 29	By Tds Account	14145.00
Apr 29	To PARTH CASH COUNTER KOTA	39363.00	Apr 29	By Tds Account	6442.00
Apr 29	To SHETIYA AGNCEY BIKANER	37100.00	Apr 29	By SRI MURTHY TRADING CO. SAKALESHP	900000.00
Apr 29	To KANIKA TRADERS MALPURA	18240.00	Apr 29	By Balance c/f	2994328.41
Apr 29	To GOVIND TRADERS FAGHI	5029.00			

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DateParticularsReceipts			DateParticularsPayments		
Apr 29	To MAHESHWARI TEA CORPORATION 11 JAIPU	7596.00			
Apr 29	To MITTAL REATIAL PVT LTD BAJRIYA	19832.00			
Apr 29	To CHIRAG TRADING COMPANY SRIDUNGARGAR	55616.00			
Apr 29	To RATAN LAL JAIN & SONS BAJRIYA	7064.00			
Apr 29	To KALINDI FOOD INDSTRISES SRIGANGANA	89675.00			
Apr 29	To GOYAL MASALA UDYOG KHERTAL (NEW	401767.00			
Apr 29	To SHIV CHARAN PAYRELAL SHANJAPUR	5030.00			
Apr 29	To HARIRAM VIMLESH KUMAR LAXMANGARH	18332.00			
Apr 29	To GAPPULAL MAHAVEER PRASAD AND CO. (11	7777.00			
Apr 29	To GAPPULAL MAHAVEER PRASAD AND CO. (11	72869.00			
Apr 29	To GAJADHAR SITARAM SUJANGARH	94360.00			
Apr 29	To NISHA TRADING COMPANY JAIPUR	64208.00			
Apr 29	To B.G. TRADERS JHUNJHUNU	55621.00			
Total		5106332.41	Total		5106332.41
Apr 30	To Balance b/f	2994328.41	Apr 30	By PAWAN FREIGHT	14810.00
Apr 30	To MOTILAL SONS AJMER	37475.00	Apr 30	By VRL	24358.00
Apr 30	To GAJADHAR SHYAMSUNDAR SUJANGARH	38988.00	Apr 30	By OM NAMO SHIVAY TRADERS JAIPUR	915600.00
Apr 30	To SATNARAYAN ARPIT KUMAR DEWALI	20694.00	Apr 30	By J.M.V.SPICES GONIKOPPAL	500000.00
Apr 30	To SURAJ TRADING COMPANY KEKRI	135700.00	Apr 30	By SRI MURTHY TRADING CO. SAKALESHP	462500.00
Apr 30	To VARDAVAN KUMAR MUKESH KUMAR KHAND	5030.00	Apr 30	By Balance c/f	2098901.41
Apr 30	To G.M. ENTERPRISES DNG JAIPUR	472500.00			
Apr 30	To OM KIRANA STORE RAJGARH	176666.00			
Apr 30	To PANKAJ RATHI TRADERS BARMER	37000.00			
Apr 30	To YASH STORE NEEMKATHANA	4304.00			
Apr 30	To OMPRAKASH SURESH KUMAR JHUNJUNU	7335.00			
Apr 30	To R.D AND COMPANY DOSHA	8014.00			
Apr 30	To BHARAT KIRANA BHANDAR AJMER	78135.00			
Total		4016169.41	Total		4016169.41
May 01	To Balance b/f	2098901.41	May 01	By PAWAN FREIGHT	38005.00
May 01	To RAMA TRADING COMPANY JAIPUR	550000.00	May 01	By ARJUN JI BROKER	84012.00
May 01	To MANISH AMMARIYA & CO DOUSA	19434.00	May 01	By DRAWINGS	350000.00
May 01	To AGARWAL MASHALA PRODUCT KISHANGA	190050.00	May 01	By VISHAL GOODS TRANSPORT CO.	36275.00
May 01	To SAWRIYA TRADING COMPANY LAXMANGAR	8810.00	May 01	By J.M.V.SPICES GONIKOPPAL	135250.00
May 01	To PRADEEP KIRANA STORE CHOMU	11143.00	May 01	By ELECTRICITY	1121.00
May 01	To JUGDISH PARSAD BHAWAR LAL MOLASA	74969.00	May 01	By Balance c/f	2318794.41
May 01	To JWAHARLAL PERPHUDAYAL TONK	10150.00			
Total		2963457.41	Total		2963457.41
May 02	To Balance b/f	2318794.41	May 02	By VIJAY BROS INDUSTRIES PRIVATE LIMITE	580000.00
May 02	To ORRA OVERSEAS JAIPUR	131303.00	May 02	By VIJAY BROS INDUSTRIES PRIVATE LIMITE	14474.00
May 02	To BANSAL TRADING CO. DNG JAIPUR	230928.00	May 02	By Balance c/f	2649875.41
May 02	To NARAYAN TRADING CO ALWAR	272500.00			
May 02	To MUKESH JAIN SIWAR	18705.00			
May 02	To SHANKAR LAL GOPIKISHAN PISSANGAN	18540.00			
May 02	To HARI SANGAM AGNCEY AAHOR	16109.00			
May 02	To NARAYAN TRADING CO ALWAR	200000.00			
May 02	To MOTILAL SONS AJMER	37470.00			
Total		3244349.41	Total		3244349.41
May 03	To Balance b/f	2649875.41	May 03	By VIJAY BROS INDUSTRIES PRIVATE LIMITE	400000.00
May 03	To BALAJI TRADERS DOUSA	18984.00	May 03	By SRI MURTHY TRADING CO. SAKALESHP	2500000.00
May 03	To OMKAR MAL MAHAVEER PARSAD SARDARS	14925.00	May 03	By VRL	5736.00
May 03	To PIYUSH AND COMPANY ALWAR	96191.00	May 03	By TCS TAX ON SALE	1124.00
May 03	To RAJENDRA TRADING COMPANY MALPURA	18985.00	May 03	By VRL	16273.00
May 03	To SALASAR STORE JHUNJHUNU	7365.00	May 03	By ELECTRICITY	416.00
May 03	To ADINATH TRADING CORPORATION JAIPUR	7880.00	May 03	By Balance c/f	482926.41
May 03	To S.r.trading Company Dng Jaipur	244125.00			
May 03	To BABA KIRANA STORE FAGHI	59888.00			
May 03	To BALAJI ENTERPRISES SURAJPOAL JAIPU	100000.00			
May 03	To QUALTY BAZAR BORAWAR	5874.00			
May 03	To KHANDELWAL FOODS BIKANER	100.00			
May 03	To G.C AND SONS JAIPUR	177058.00			
May 03	To SHETIYA AGNCEY BIKANER	5225.00			
Total		3406475.41	Total		3406475.41

DateParticularsReceipts			DateParticularsPayments		
May 04	To Balance b/f	482926.41	May 04	By Balance c/f	1232151.41
May 04	To Cash-in-hand	650000.00			
May 04	To GOVIND BALLABH CO. JAIPUR	99225.00			
Total		1232151.41	Total		1232151.41
May 05	To Balance b/f	1232151.41	May 05	By SAINI ROAD LINES JAIPUR	25000.00
May 05	To PAWAN TRADING CO LALSOOTH	5025.00	May 05	By BRAHMAPUTRA INCORPORATION CHIKKAM	950000.00
May 05	To SHRI VANKAL TRADING COMPANY BADMER	15289.00	May 05	By Balance c/f	603570.41
May 05	To MAHAVEER BROTHERS BALOTRA	20962.00			
May 05	To GAPPULAL MAHAVEER PRASAD AND CO. (11	12493.00			
May 05	To ADINATH AGENCY JAIPUR	19844.00			
May 05	To RADHEY TRADERS DIDWANA	18688.00			
May 05	To DURGA PARSAD RATHI NIVIJODHA	6933.00			
May 05	To R. Mangal Company Kota	25834.00			
May 05	To RAMAKRISHANA TRADING CO. MANDAWRI	8765.00			
May 05	To KAMAL TRADING COMPANY DEENANAT GI	195300.00			
May 05	To BALAJI TRADING COMPANY VATIKA JA	17286.00			
Total		1578570.41	Total		1578570.41
May 06	To Balance b/f	603570.41	May 06	By AGARDEEP ENTERPRISES PVT LTD JAIPUR	53983.00
May 06	To AGARWAL TRADERS TALERA	9555.00	May 06	By DRAWINGS	6000.00
May 06	To SHRI RANISATI TRADING COMPAY JHUNJA	7889.00	May 06	By VRL	24258.00
May 06	To MADANLAL KEDARMAL KHATHUMER	5295.00	May 06	By SAINI ROAD LINES JAIPUR	25000.00
May 06	To VEBHAV TRADERS DEWALI	42020.00	May 06	By J.M.V.SPICES GONIKOPPAL	907500.00
May 06	To MAHAVEER BROTHERS BALOTRA	20298.00	May 06	By Balance c/f	609978.41
May 06	To AAP KI DUKAN SHOPUR MORE	9888.00			
May 06	To SHRI AJAB FOOD JAIPUR	34186.00			
May 06	To BALAJI ENTERPRISES SURAJPOAL JAIPU	140103.00			
May 06	To BANSAL TRADING CO. DNG JAIPUR	208688.00			
May 06	To SUMIT ENTERPRISES MERTACITY	9968.00			
May 06	To BANVARI LAL ASHOK KUMAR SRIGANGANAG	72125.00			
May 06	To MODI ENTERPRISES SIKAR ROAD JAIPUR	99225.00			
May 06	To VEBHAV TRADERS DEWALI	102952.00			
May 06	To KASHI RAM MAHENDRA KUMAR RAWATSA	36548.00			
May 06	To RAJMAL RAMESH CHAND	41250.00			
May 06	To N.R KIRANA PLACE BHARATPUR	2623.00			
May 06	To B.L TRADING COMPANY SIKAR	38867.00			
May 06	To OM VIJAY ENTERPRISES LALSHOT	9948.00			
May 06	To NANAK CHAND JAIN SONS REWARI	18990.00			
May 06	To N . H. S . CORPORATION SACCCHOR	10740.00			
May 06	To CHIJANDAS SANTUMAL & SONS SWAIMADHO	69780.00			
May 06	To MADAN LAL RAJENDRA KUMAR BHARTPUR	14870.00			
May 06	To G.K.& COMPANY DOUSA	8015.00			
May 06	To JAI BHOLE TRADERS SACHORE	9326.00			
Total		1626719.41	Total		1626719.41
May 07	To Balance b/f	609978.41	May 07	By VRL	22135.00
May 07	To GARG AND COMPANY TODARAYSINGH	39550.00	May 07	By SRI MURTHY TRADING CO. SAKALESHP	2500000.00
May 07	To MADAN LAL HARI RAM GUDHA	9083.00	May 07	By R.MAVJI AND CO. MUMBAI	145453.00
May 07	To JAIN DHARM TRADING SAWAIMODHOPUR	5396.00	May 07	By KACHABA GUMS BOMBAY	490153.00
May 07	To PRADEEP KIRANA STORE CHOMU	8228.00			
May 07	To ANIL ENTERPRISES KOTA	16080.00			
May 07	To VASHUDEV KISHAN CHAND TONK	16131.00			
May 07	To AGERSEN AGENCY NEEMKATHANA	4235.00			
May 07	To RAMJI LAL KANTI LAL KUNDERA (BAJRA	18940.00			
May 07	To GUPTA ENTERPRISES PAPURANA	3767.00			
May 07	To MOHAN LAL MAHAVEER PARSAD SHAMB	106500.00			
May 07	To J.K AND COMPANY NAGORE	10249.00			
May 07	To OM VIJAY ENTERPRISES LALSHOT	7683.00			
May 07	To ANKIT TRADERS TODARAYSINGH	37270.00			
May 07	To GOVRADHAN LALBADRI LAL CHOTKABARWAR	8760.00			
May 07	To ROHIT FLOOR MILL BUNDI	39763.00			
May 07	To POONAM TRADING COMPANY (NEW) ALWER	15110.00			
May 07	To MANOJ TRADING COMPANY KOATPUTLI	8155.00			
May 07	To GOKUAL CHAND RATAN LAL MANDAVARI	15949.00			
May 07	To GOKUAL CHAND RATAN LAL MANDAVARI	7955.00			
May 07	To Balance c/f	2168958.59			
Total		3157741.00	Total		3157741.00

Date			Particulars	Receipts	Date			Particulars	Payments
May 08	To	RAHUL TRADING COMPANY	SWIMADHOPUR	37863.00	May 08	By	Balance b/f		2168958.59
May 08	To	SATGURU TRADERS	RANOLI	37590.00	May 08	By	SAINI ROAD LINES	JAIPUR	25000.00
May 08	To	PAWAN TRADING CO	LALSOOTH	5030.00	May 08	By	ARFA TRADERS	CHIKMAGALUR	286650.00
May 08	To	MONA AND COMPANY	SIKAR ROAD	99225.00					
May 08	To	SHRI VIKASH TRADERS	JAHAJPUR	19469.00					
May 08	To	RADHA KISHAN	MURARILAL LALSHOT	7250.00					
May 08	To	KTC DRYFRUITS	BADMER	413000.00					
May 08	To	BANSHAL KIRANA STORE	KUNDERA	7600.00					
May 08	To	PREMCHAND AND BROS	NIVAI	11280.00					
May 08	To	SHETIYA AGNCEY	BIKANER	16965.00					
May 08	To	KAMAL TRADING COMPANY	DEENANAT GI	248100.00					
May 08	To	GOVINDRAM SOHANRAM	PAWATA	11091.00					
May 08	To	NEMI CHAND JAY KUMAR	NIVAI	6253.00					
May 08	To	Balance c/f		1559892.59					
Total				2480608.59	Total				2480608.59
May 09	To	SHIVCHARAN LAL KAIDAR MAL	NADVAI	5250.00	May 09	By	Balance b/f		1559892.59
May 09	To	NAVEEN TRADING COMPANY	BIKANER	987525.00					
May 09	To	RADHEY SHAYAM AGARWAL	BIG SHOP MANSA	78000.00					
May 09	To	Balance c/f		489117.59					
Total				1559892.59	Total				1559892.59
May 10	To	KERALA TRADING COMPANY	JAIPUR	52421.00	May 10	By	Balance b/f		489117.59
May 10	To	MAHAVEER BROTHERS	BALOTRA	41259.00	May 10	By	SHOP RENT		14150.00
May 10	To	MARUTI TEA CENTAR	SHAMBHAR	13735.00	May 10	By	Balance c/f		471356.41
May 10	To	R.K. KIRANA STORE	CHOTIKHATU	9680.00					
May 10	To	JAIN DHARM TRADING	SAWAIMODHOPUR	6960.00					
May 10	To	KAILASH GANRAL STORE	SANDAWA	16444.00					
May 10	To	SIKAWAT AND SONS	NAGORE	54689.00					
May 10	To	SHRI RANISATI TRADING	COMPAY JHUNJA	7571.00					
May 10	To	VARDAMAN KUMAR MUKESH KUMAR	KHAND	13530.00					
May 10	To	VARDAMAN KUMAR MUKESH KUMAR	KHAND	8500.00					
May 10	To	TARA CHAND RAVI KUMAR	BHRATPUR	41235.00					
May 10	To	SHAMBHU DAYAL KANIHAYLAL	NASIRABAD	21375.00					
May 10	To	BIHARILAL BHAGIRATHMAL	NEEMKATHAN	35920.00					
May 10	To	OMPRAKESH JUGDISH PARSAD		5029.00					
May 10	To	BIHARILAL BHAGIRATHMAL	NEEMKATHAN	7140.00					
May 10	To	TUSHAR AGNCEY	DIDWANA	70000.00					
May 10	To	DURGA KIRANA STORE	SIKAR	29140.00					
May 10	To	A.K ENTERPRISES	DIDWANA	8262.00					
May 10	To	BHAKAR KIRANA STORE	FAGHI	38456.00					
May 10	To	VIJAY NARAYAN LALCHAND	SIWAR	5028.00					
May 10	To	KAMAL TRADING COMPANY	DEENANAT GI	488250.00					
Total				974624.00	Total				974624.00
May 11	To	Balance b/f		471356.41	May 11	By	FOUR ACES AGRO PRODUCTS	HAPUR	204924.00
May 11	To	Balance c/f		714592.59	May 11	By	BRAHMAPUTRA INCORPORATION	CHIKKAM	951025.00
					May 11	By	DRAWINGS		15000.00
					May 11	By	DRAWINGS		15000.00
Total				1185949.00	Total				1185949.00
May 12	To	SAWARMAL SUNIL KUMAR	LOSAL	41263.00	May 12	By	Balance b/f		714592.59
May 12	To	MASHALA KING	DOUSA	7379.00	May 12	By	VRL		44027.00
May 12	To	HG ENTERPRISES	JAIPUR	20462.00	May 12	By	Balance c/f		455814.41
May 12	To	B.S. TRADING COMPANY	JAIPUR	496125.00					
May 12	To	RAMDHANDASS HIRALAL	RATANGARH	3805.00					
May 12	To	PANSARI TRADING COMPANY	KHANDELA	15906.00					
May 12	To	MADAN LAL HARI RAM	GUDHA	3736.00					
May 12	To	GAJANAND TRADING COMPANY	MERTACITY	26420.00					
May 12	To	J.K ENTERPRISES	JAIPUR	31395.00					
May 12	To	SATNARAYAN SHRIRAM	SIKAR	39763.00					
May 12	To	ADINATH TRADING COMPANY	BADMER	37567.00					
May 12	To	BANSHAL TRADERS	SIKAR ROAD JAI	448875.00					
May 12	To	AVANTI TRADERS	SURAJPOAL JAIPUR	20610.00					
May 12	To	SHRI S S INDUSTRIES	CHANDPOAL JAI	21128.00					
Total				1214434.00	Total				1214434.00

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DateParticularsReceipts			DateParticularsPayments		
May 13	To Balance b/f	455814.41	May 13	By SRI MURTHY TRADING CO. SAKALESHP	693150.00
May 13	To PIYUSH AND COMPANY ALWAR	16168.00	May 13	By NAVEEN TRADING COMPANY BIKANER	1850625.00
May 13	To OMPARKASH DINESH KUMAR FALOODI	18840.00			
May 13	To MADAN LAL RAJENDRA KUMAR BHARTPUR	140877.00			
May 13	To BABA KIRANA STORE FAGHI	5225.00			
May 13	To RAMJI LAL KANTI LAL KUNDERA (BAJRA	21280.00			
May 13	To RAMESHWAR LAL LAKDA AND SONS JAIPUR	26080.00			
May 13	To MANNAN BROS.. JAIPUR	94500.00			
May 13	To GAJADHAR SITARAM SUJANGARH	32880.00			
May 13	To SHIVAM GANRAL STORE BADAGAU	3737.00			
May 13	To ANJANA KIRANA STORE MUKANGARH	4530.00			
May 13	To SARVESHWAR TRADERS DEVLII	26000.00			
May 13	To ANKIT TRADERS TODARAYSINGH	39340.00			
May 13	To ANKIT TRADERS TODARAYSINGH	39340.00			
May 13	To PANKAJ RATHI TRADERS BARMER	27612.00			
May 13	To KHAZANCHAND MUNSHI RAM SRIGANGANAGAR	4531.00			
May 13	To Balance c/f	1587020.59			
Total		2543775.00	Total		2543775.00
May 14	To GANGANARAYAN & COMPANY MALPURA	55295.00	May 14	By Balance b/f	1587020.59
May 14	To JAI GANESH TRADING COMPANY SURAJPOA	18600.00	May 14	By VRL	28503.00
May 14	To NISHA TRADING COMPANY JAIPUR	51144.00			
May 14	To J.K ENTERPRISES JAIPUR	800000.00			
May 14	To K.K. BROTHERS BAYAWAR	9086.00			
May 14	To KRISHAN KUMAR HARISH KUMAR ATEL	38044.00			
May 14	To RAMKRIPA TRADING COMPANY CHIRAW	7372.00			
May 14	To SHETIYA AGNCEY BIKANER	10450.00			
May 14	To RAMDAYAL RAMESHWARLAL SUJANGARH	121340.00			
May 14	To BANVARI LAL SENI MOLASAR	9680.00			
May 14	To Balance c/f	494512.59			
Total		1615523.59	Total		1615523.59
May 15	To AGARWAL MASHALA PRODUCT KISHANGA	6434.00	May 15	By Balance b/f	494512.59
May 15	To PANDUSARIYA TRADING COMPANY RATA	16525.00	May 15	By VIJAY BROS INDUSTRIES PRIVATE LIMITE	437890.00
May 15	To CHIRAG SALES DNG JAIPUR	81375.00	May 15	By SRI MURTHY TRADING CO. SAKALESHP	2500000.00
May 15	To RAJ ENTERPRISES 104 D.GALI JAIPUR	42622.00	May 15	By PAWAN TRADING COMPANY BIKANER	1212750.00
May 15	To RUPANA SALES CORPORATION MANDI J	250000.00	May 15	By BRAHMAPUTRA INCORPORATION CHIKKAM	430500.00
May 15	To BABA KIRANA STORE FAGHI	53880.00	May 15	By SALARY	75000.00
May 15	To KALURAM KANHIYALAL RAJGARTH	5055.00			
May 15	To RAGHU ENTERPRISES JAIPUR	244125.00			
May 15	To RAJAESH TRADERS NAGDA (M.P)	8461.00			
May 15	To MOTILAL COMPANY ALWER	15000.00			
May 15	To MOTILAL COMPANY ALWER	54410.00			
May 15	To MOTILAL COMPANY ALWER	54480.00			
May 15	To FATHACHAND KISHOAR LAL NEEMKATHANA	4533.00			
May 15	To PARAS MART NAWA	15860.00			
May 15	To SHARAS DRY FRUITS BAKARA	7241.00			
May 15	To GARG KIRANA STORE BORAWAR	16859.00			
May 15	To Balance c/f	4273792.59			
Total		5150652.59	Total		5150652.59
May 16	To GAURAV TRADING COMPANY BIKANER	7666.00	May 16	By Balance b/f	4273792.59
May 16	To AJMER SPICES AJMER	43345.00	May 16	By J.M.V.SPICES GONIKOPPAL	922500.00
May 16	To KESHAV TRADING COMPANY BANDIKUI	21012.00	May 16	By TELEPHONE EXPENSES	589.00
May 16	To KAMAL TRADING COMPANY DEENANAT GI	385067.00	May 16	By VRL	16273.00
May 16	To Balance c/f	4788404.59	May 16	By VISHAL GOODS TRANSPORT CO.	32340.00
Total		5245494.59	Total		5245494.59
May 17	To Cash-in-hand	350000.00	May 17	By Balance b/f	4788404.59
May 17	To KAMAL TRADING COMPANY DEENANAT GI	240200.00			
May 17	To VISHUDDHA NUTRIOL PVT LTD KHAIRTA	400509.00			
May 17	To NARAYAN DAS RADHA KISHAN RATANGAR	15000.00			
May 17	To MANMOHAN RAJENDRA KUMAR J.B JAIP	8075.00			
May 17	To SHRI SHYAM TRADING COMPANY DEENATH	22226.00			
May 17	To OMPRAKASH SURESH KUMAR JHUNJUNU	21862.00			
May 17	To SURAYA TRADING COMPANY SADLPUR	41256.00			
May 17	To SHYAM WHOLESALE BHANDAR SURATGARH	17584.00			
May 17	To Balance c/f	3671692.59			

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Date	Particulars	Receipts	Date	Particulars	Payments
Total		4788404.59	Total		4788404.59
May 18	To DEEPAK ENTERPRISES HINDOAN	6025.00	May 18	By Balance b/f	3671692.59
May 18	To AARADHYA SALES SURAJPOAL JAIPUR	38.00	May 18	By VRL	24923.00
May 18	To Madan Lal Malpani Sons Jaipur	20896.00	May 18	By SRI MURTHY TRADING CO. SAKALESHP	2000000.00
May 18	To VEBHAV TRADERS DEWALI	10885.00	May 18	By BANK CHARGE	5000.00
May 18	To JAY SHREE STORE GUDHA	21031.00			
May 18	To Balance c/f	5642740.59			
Total		5701615.59	Total		5701615.59
May 19	To AGARWAL MASHALA PRODUCT KISHANGA	17331.00	May 19	By Balance b/f	5642740.59
May 19	To SUMIT ENTERPRISES MERTACITY	9300.00	May 19	By BANK CHARGE	900.00
May 19	To MAHAVEER BROTHERS BALOTRA	11547.00			
May 19	To MADAN MOHAN AND COMPANY JAIPUR	40170.00			
May 19	To MOTILAL SONS AJMER	43200.00			
May 19	To AGARWAL MASHALA PRODUCT KISHANGA	101400.00			
May 19	To SHRI RANISATI TRADING COMPAY JHUNJA	15034.00			
May 19	To SWASTIK TRADERS PAWATA	44190.00			
May 19	To DAGA GRAHA UDHYOG SUJANGARH3	15530.00			
May 19	To AARADHYA SALES SURAJPOAL JAIPUR	148800.00			
May 19	To PUKHRAJ HERRA CHAND AND SONS NAG	23400.00			
May 19	To KAMAL TRADING COMPANY BAJRIYA	7230.00			
May 19	To RAMDAYAL RAMESHWARLAL SUJANGARH	40268.00			
May 19	To SINGLA INDUSTRIES SRIGANGANAGAR	200000.00			
May 19	To Balance c/f	4926240.59			
Total		5643640.59	Total		5643640.59
May 20	To JAYTHLIYA TRADING CO. CHOTIKHATU	16609.00	May 20	By Balance b/f	4926240.59
May 20	To SHRI GANESH ENTERPRISES DNG JAIPUR	244125.00	May 20	By KACHABA GUMS BOMBAY	502468.00
May 20	To SHIVA ENTERPRISES JAIPUR	19798.00	May 20	By GANGOUR SAREE SAHAPURA	300000.00
May 20	To BANSAL TRADING CO. DNG JAIPUR	216563.00	May 20	By GST PAID	14992.00
May 20	To BALAJI ENTERPRISES SURAJPOAL JAIPU	12460.00	May 20	By RADHAKISHAN SATNARAYAN JAIPUR	5760.00
May 20	To ANNPURANA TRADING COMPANY JHUNJAH	20776.00	May 20	By PAWAN FREIGHT	16970.00
May 20	To SHYAM CASH AND CARRY MERTACITY	10750.00			
May 20	To VINAY ENTERPRISES PILANI	18324.00			
May 20	To GAPPULAL MAHAVEER PRASAD AND CO. (11	5528.00			
May 20	To CHHOTEY LAL LADKA AND SONS VKI JAI	42584.00			
May 20	To ADINATH AGENCY JAIPUR	8675.00			
May 20	To BABU LAL AND COMPANY ELLENABAD	7873.00			
May 20	To SHRI AJAB FOOD JAIPUR	76446.00			
May 20	To SHYAM SUNDAR DINDAYAL MODI LUNKARAN	15619.00			
May 20	To Balance c/f	5050300.59			
Total		5766430.59	Total		5766430.59
May 21	To RAMAVTAR PRADEEP KUMAR JAIPUR	370094.00	May 21	By Balance b/f	5050300.59
May 21	To PRADEEP & BROS MANDAWAR	4155.00	May 21	By VRL	12230.00
May 21	To SOURABH TRADING COMPANY BEHROAD	3743.00	May 21	By BANK CHARGE	118.00
May 21	To PIYUSH AND COMPANY ALWAR	14391.00	May 21	By SRI MURTHY TRADING CO. SAKALESHP	1638250.00
May 21	To NATIONAL SUPER MARKET JAIPUR	48241.00	May 21	By VRL	24461.00
May 21	To RUPANA SALES CORPORATION MANDI J	238250.00			
May 21	To ARIHANT ENTERPRISES MERTACITY	198210.00			
May 21	To ADINATH IMPEX MERTACITY	9060.00			
May 21	To ARYAN KIRANA STORE KHANDAR	14030.00			
May 21	To SHRI LALPURIYA BROS NEW JHUNJAHNU	8805.00			
May 21	To SHAMBHU DAYAL KANIHAYLAL NASIRABAD	21225.00			
May 21	To CHAMADIYA AYURVED PHARMACY PVT LTD	16800.00			
May 21	To MOHIT ENTERPRISES SINGHANA	3733.00			
May 21	To SAJJAN MAL JAYRAM BADMER	29046.00			
May 21	To Balance c/f	5745576.59			
Total		6725359.59	Total		6725359.59
May 22	To SHYAM STORE CHANDPOAL BAZZAR JAI	36923.00	May 22	By Balance b/f	5745576.59
May 22	To OMKAR MAL MAHAVEER PARSAD SARDARS	7960.00	May 22	By GANGOUR SAREE SAHAPURA	360000.00
May 22	To ANNPURNA TRADERS SUJANGARH	33705.00	May 22	By SAINI ROAD LINES JAIPUR	25000.00
May 22	To GOKUAL CHAND RATAN LAL MANDAVARI	8554.00			
May 22	To SINGLA INDUSTRIES SRIGANGANAGAR	203090.00			
May 22	To B. S. TRADERS JAIPUR DNG	488250.00			

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Date Particulars Receipts			Date Particulars Payments		
May 22	To SHUBODH TRADERS RANOLI	8068.00			
May 22	To VISHUDDHA NUTRIOL PVT LTD KHAIRTA	1038848.00			
May 22	To BHUMIKA GANRAL STORE KHUD	20478.00			
May 22	To MADAN LAL RAJENDRA KUMAR BHARTPUR	46954.00			
May 22	To KAMAL TRADING COMPANY DEENANAT GI	488250.00			
May 22	To JAI Bhole TRADERS SACHORE	17641.00			
May 22	To JAI Bhole TRADERS SACHORE	20222.00			
May 22	To PANKAJ RATHI TRADERS BARMER	78734.00			
May 22	To KANTA SWEETS AND BAKER NIMRANA	9275.00			
May 22	To BHAVASHIYA KIRANA AND GANRAL STORE P	19433.00			
May 22	To SATNARAYAN & COMPANY LADNU	12371.00			
May 22	To Balance c/f	3591820.59			
Total		6130576.59	Total		6130576.59
May 23	To SHRI RANISATI TRADING COMPAY JHUNJA	62183.00	May 23	By Balance b/f	3591820.59
May 23	To RAJ TRADING COMPANY JAIPUR	236250.00	May 23	By VRL	19071.00
May 23	To VISHNU TRADING COMPANY SURATGARH	9060.00	May 23	By TELEPHONE EXPENSES	588.82
May 23	To SHRIRAM BROS LOSAL	40759.00	May 23	By SRI MURTHY TRADING CO. SAKALESHP	976500.00
May 23	To ISHWAR TRADING COMPANY	144302.00			
May 23	To SOHAN LAL SAGAR MAL NENWA	8015.00			
May 23	To TAYAL TRADERS BHIWADI	18934.00			
May 23	To RAMKRIPA TRADING COMPANY CHIRAW	7472.00			
May 23	To KAMAL TRADING COMPANY BAJRIYA	8511.00			
May 23	To KAMAL TRADING COMPANY DEENANAT GI	244125.00			
May 23	To NIRMAL TRADING CORPORATION JAIPUR	5000.00			
May 23	To RAMAKRISHANA TRADING CO. MANDAWRI	40361.00			
May 23	To GOPAL TRADING COMPANY DEVALI	16500.00			
May 23	To SHRI RANISATI TRADING COMPAY JHUNJA	8069.00			
May 23	To CHAGAN LAL MURARI LAL NEEMKATHANA	20245.00			
May 23	To CHAGAN LAL MURARI LAL NEEMKATHANA	180.00			
May 23	To VISHNU KIRANA STORE MUKANGARTH	28140.00			
May 23	To VISHNU KIRANA STORE MUKANGARTH	75000.00			
May 23	To JUGNATH LAL RAMNARAYAN KHENDELA	4530.00			
May 23	To Balance c/f	3610344.41			
Total		4587980.41	Total		4587980.41
May 24	To SANJAY KUMAR TANMAY KUMAR SADARSAH	7965.00	May 24	By Balance b/f	3610344.41
May 24	To MOOLCHAND PAWANKUMAR RATHI JAIPUR	244125.00	May 24	By SRI MURTHY TRADING CO. SAKALESHP	1000000.00
May 24	To SHANKAR TRADING COMPANY MANDI JAI	244125.00			
May 24	To MUNDRA TRADERS CHITTOGARH	9955.00			
May 24	To PATALIYA TRADERS JAIPUR	60000.00			
May 24	To CHANDMAL RAJENDRA KUMAR NIMBHARA	9010.00			
May 24	To RADHA KISHAN MURARILAL LALSHOT	17750.00			
May 24	To ROHIT TRADING COMPANY NADVAI	5050.00			
May 24	To VEBHAV TRADERS DEWALI	26000.00			
May 24	To BADHUSAIRAS TRADERS LAXMANGARH	39063.00			
May 24	To KASHISH ENTERPRISES MANDI JAIPUR	200000.00			
May 24	To Balance c/f	3747301.41			
Total		4610344.41	Total		4610344.41
May 25	To Balance c/f	3748842.41	May 25	By Balance b/f	3747301.41
			May 25	By ELECTRICITY	1541.00
Total		3748842.41	Total		3748842.41
May 26	To KHETAN GENERAL STORE JHUNJHUNU	4304.00	May 26	By Balance b/f	3748842.41
May 26	To SHREE SHYAM TRADERS , GUDHA	30980.00	May 26	By VRL	30223.00
May 26	To ANNPURNA TRADERS SUJANGARH	55072.00			
May 26	To ANNPURNA TRADERS SUJANGARH	201250.00			
May 26	To VIKRAM TRADING COMPANY DHORIMANNA	8486.00			
May 26	To SHRI JUGDAMBA TRADING COMPANY JHUNJ	7986.00			
May 26	To NEMI CHAND JAY KUMAR NIVAI	9015.00			
May 26	To KESHAN TRADING COMPANY FATHAPUR	9060.00			
May 26	To GOVERDHANDAS MOHAN LAL KUCHAMANCIT	40650.00			
May 26	To DAULAT RAM SINDHI SIKAR	17884.00			
May 26	To PARTH CASH COUNTER KOTA	82288.00			
May 26	To BALAJI TRADERS DOUSA	20178.00			
May 26	To BABULAL PAWAN KUMAR RATNGARH	4486.00			
May 26	To JAI Bhole TRADERS SACHORE	47703.00			

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Date	Particulars	Receipts	Date	Particulars	Payments
May 26	To DURGA PARSAD RATHI NIVIJODHA	26319.00			
May 26	To KISHAN LAL DAMODAR DAS TONK	41137.00			
May 26	To Balance c/f	3172267.41			
Total		3779065.41	Total		3779065.41
May 27	To M/S GOPAL VEGETABLE STORE NEW JAIP	21790.00	May 27	By Balance b/f	3172267.41
May 27	To GAJANAND TRADING COMPANY JAIPUR	45800.00	May 27	By MOTIRAM LALCHAND CHOUDHARY CHURUWALA	231188.00
May 27	To VIJAY TRADING COMPANY JAIPUR	14180.00	May 27	By SRI MURTHY TRADING CO. SAKALESHP	2500000.00
May 27	To RAJEEV TRADING COMPANY JAIPUR	498661.00	May 27	By SRI MURTHY TRADING CO. SAKALESHP	921500.00
May 27	To RAMSAVROOP RADHAY SHYAM JAIPUR	52630.00			
May 27	To SHRI MAHAVEER VEGITABLE STORE JA	26550.00			
May 27	To JAIN TRADING CO.	11054.00			
May 27	To MOTILAL SONS AJMER	42614.00			
May 27	To JAIN PROVISION STORE MALPURA	93250.00			
May 27	To JAIN PROVISION STORE MALPURA	195000.00			
May 27	To JAIN PROVISION STORE MALPURA	200000.00			
May 27	To AMIT KIRANA STORE JAIRAMPURA	12000.00			
May 27	To KHANDELWAL FOODS BIKANER	34167.00			
May 27	To GOKUAL CHAND RATAN LAL MANDAVARI	20154.00			
May 27	To ANKIT TRADERS TODARAYSINGH	162150.00			
May 27	To RAMAKRISHANA TRADING CO. MANDAWRI	8762.00			
May 27	To MADAN LAL RAJENDRA KUMAR BHARTPUR	17840.00			
May 27	To B.K AND SONS CHIRAWA	8511.00			
May 27	To VASHUDEV KISHAN CHAND TONK	8221.00			
May 27	To Balance c/f	5351621.41			
Total		6824955.41	Total		6824955.41
May 28	To B. S. TRADERS JAIPUR DNG	244125.00	May 28	By Balance b/f	5351621.41
May 28	To ANJANI TRADING COMPANY JAIPUR	888250.00	May 28	By J.M.V.SPICES GONIKOPPAL	952500.00
May 28	To SUNIL TRDING COMPANY JAIPUR	233935.00	May 28	By BANK CHARGE	118.00
May 28	To RAMA TRADING COMPANY JAIPUR	244125.00	May 28	By FOUR ACES AGRO PRODUCTS HAPUR	417448.00
May 28	To SUMATI STORE SECUNDERABAD	29414.00	May 28	By VRL	24461.00
May 28	To Balance c/f	5258569.41	May 28	By PRAGYA ENTERPRISES SIKAR ROAD JAIPU	152270.00
Total		6898418.41	Total		6898418.41
May 29	To NEMI CHAND JAY KUMAR NIVAI	5030.00	May 29	By Balance b/f	5258569.41
May 29	To OMKAR MAL MAHAVEER PARSAD SARDARS	8955.00	May 29	By VRL	32497.00
May 29	To RUPANA SALES CORPORATION MANDI J	146475.00			
May 29	To MODI TRADING COMPANY SRIDUNGARGARH	17136.00			
May 29	To N M MART HANUMANGARH	12859.00			
May 29	To RAMKRIPA TRADING COMPANY CHIRAW	12100.00			
May 29	To SINGLA INDUSTRIES SRIGANGANAGAR	59610.00			
May 29	To SHANKAR LAL GOPIKISHAN PISSANGAN	27320.00			
May 29	To N . H. S . CORPORATION SACCCHOR	8540.00			
May 29	To OM VIJAY ENTERPRISES LALSHOT	12411.00			
May 29	To RAJESH TRADING COMPANY SRIGANGANAGA	36062.00			
May 29	To PREMCHAND AND BROS NIVAI	10030.00			
May 29	To S.S TRADING COMPANY JAIPUR	200000.00			
May 29	To BHURALAL MOHAN LAL AND COMPANY DE	18765.00			
May 29	To ASHOK KIRANA STORE LUNKARNSAR	4025.00			
May 29	To GANGANARAYAN AND SONS MALPURA	63996.00			
May 29	To VEBHAV TRADERS DEWALI	208355.00			
May 29	To SHRI SAWRIYA TRADERS DEENANATH KI G	79380.00			
May 29	To SHRI RANISATI TRADING COMPAY JHUNJA	30492.00			
May 29	To SALASAR TRADING COM. NAGOUR	15609.00			
May 29	To Balance c/f	4313916.41			
Total		5291066.41	Total		5291066.41
May 30	To SHYAM LAL AGARWAL CHIRAWA	9253.00	May 30	By Balance b/f	4313916.41
May 30	To RAMVILAS RAMOTAR KABRA MERTACITY	18980.00	May 30	By ARFA TRADERS CHIKMAGALUR	243810.00
May 30	To DURGA PARSAD RATHI NIVIJODHA	14090.00	May 30	By GARG CASHEW N SPICES	465790.00
May 30	To SOTHIYA BROTHERS AND SUPPLIER RAJAWA	6944.00	May 30	By L.I.C OF INDIA	24260.00
May 30	To ANNPURANA TRADING COMPANY JHUNJAH	8550.00			
May 30	To JAI SHREE SHYAM TEA COMPANY VKI JAI	179550.00			
May 30	To ADINATH GOND BHANDAR CHITTORGARH	47067.00			
May 30	To MOHAN LAL PAWAN KUMAR GUDHA	8064.00			
May 30	To MATESHWARI TRADING COMPANY JAIPUR	236250.00			
May 30	To RAJEEV TRADING COMPANY JAIPUR	520821.00			

Date				Particulars	Receipts	Date				Particulars	Payments
May 30	To	SHETIYA	AGNCEY	BIKANER	37000.00						
May 30	To	SHETIYA	AGNCEY	BIKANER	12900.00						
May 30	To	NEMI CHAND	JAY KUMAR	NIVAI	9259.00						
May 30	To	PREMCHAND	AND BROS	NIVAI	5020.00						
May 30	To	K.G STORE		BANSHUR	6120.00						
May 30	To	SHREE SHYAM	TRADING COMPANY	BAJRIYA	122610.00						
May 30	To	PANSARI	TRADING COMPANY	KHANDELA	9561.00						
May 30	To	VISHNU	TRADING COMPANY	SURATGARH	5025.00						
May 30	To	VINAY ENTERPRISES		PILANI	203798.00						
May 30	To	NATHULAL	PRABHUDAYAL	MANDAWARI	8473.00						
May 30	To	SANJAY KUMAR	TANMAY KUMAR	SADARSAH	8960.00						
May 30	To	SHRI JUGDAMBA	TRADING COMPANY	JHUNJ	21199.00						
May 30	To	VYAPARI BAZAAR		SIKAR ROAD JAI	7513.00						
May 30	To	SACHIN ENTERPRISES		JODHPUR	19019.00						
May 30	To	OMKAR MAL	MAHAVEER PARSAD	SARDARS	24676.00						
May 30	To	G.K.& COMPANY		DOUSA	11000.00						
May 30	To	BALAJI	TRADING COMPANY	VATIKA JA	10511.00						
May 30	To	KANHA ENTERPRISES		SANGANER JAIPUR	49000.00						
May 30	To	AMIT KIRANA	STORE	JAIRAMPURA	750.00						
May 30	To	RAM LAL	KAMAL KISHOAR	DEEGANA	20920.00						
May 30	To	SHREE SIDDHI	VINAYAK TRADERS	VIDHAY	9500.00						
May 30	To	AGARWAL	TRADERS	BANDIKUI	5270.00						
May 30	To	Balance c/f			3390123.41						
Total					5047776.41	Total					5047776.41
May 31	To	POONAM CHAND	JAIN	KUCHAMAN	40000.00	May 31	By	Balance b/f			3390123.41
May 31	To	BABA KIRANA	STORE	FAGHI	100625.00	May 31	By	SRI MURTHY TRADING CO.	SAKALESH	P	2500000.00
May 31	To	SITARAM	SANTOSH KUMAR	SUJANGARH	18361.00	May 31	By	INTEREST PAID			21941.00
May 31	To	MAHESHWARI	SALES	BHILWARA	21976.00	May 31	By	KUSHAL TRADING COMPANY	VIJAYNAGA		282064.00
May 31	To	GURUDEV	TRADERS	SINDHARI	17521.00						
May 31	To	SANJAY KUMAR	TANMAY KUMAR	SADARSAH	8960.00						
May 31	To	SHIVAAY	ENTERPRISES	JHALAWAR	8214.00						
May 31	To	JAIN DHARM	TRADING	SAWAIMODHOPUR	58305.00						
May 31	To	JAIN DHARM	TRADING	SAWAIMODHOPUR	63856.00						
May 31	To	MOHIT	ENTERPRISES	SINGHANA	22550.00						
May 31	To	Balance c/f			5833760.41						
Total					6194128.41	Total					6194128.41
Jun 01	To	SHRI KALYAN	TRADERS	MAHUNA JAIPUR	42900.00	Jun 01	By	Balance b/f			5833760.41
Jun 01	To	RAJEEV	TRADING COMPANY	JAIPUR	513430.00	Jun 01	By	VRL			38588.00
Jun 01	To	ORRA OVERSEAS		JAIPUR	244125.00						
Jun 01	To	VIKRAM	TRADING COMPANY	DHORIMANNA	8586.00						
Jun 01	To	VISHNU	KIRANA STORE	MUKANGARTH	4433.00						
Jun 01	To	KESHAN	TRADING COMPANY	FATHAPUR	27177.00						
Jun 01	To	PRABHU DHYAL		TARACHAND	22440.00						
Jun 01	To	MADAN LAL	RAJENDRA KUMAR	BHARTPUR	33327.00						
Jun 01	To	MANISH	KIRANA STORE	TODARAYSING	8660.00						
Jun 01	To	PUKHRAJ	HERRA CHAND AND SONS	NAG	8180.00						
Jun 01	To	RAJESH KUMAR		AGARWAL CHIRAWA	9700.00						
Jun 01	To	JUGALKISHAN	DURGA PARSAD	CHARKI DAD	70700.00						
Jun 01	To	K.P. PROVISION	STORE	KOTA	42180.00						
Jun 01	To	G.C AND SONS		JAIPUR	200000.00						
Jun 01	To	SANTOSH KUMAR	GOVIND KUMAR	CHIRAW	11550.00						
Jun 01	To	Balance c/f			4624960.41						
Total					5872348.41	Total					5872348.41
Jun 02	To	RAJMAL	GULAB CHAND AND COMPANY	KOTA	22109.00	Jun 02	By	Balance b/f			4624960.41
Jun 02	To	SHIVRATAN	MAHAVEER PARSAD	JAYAL	10230.00						
Jun 02	To	SHRI HARI	KRIPA TRADING	NEMIJODHA	24491.00						
Jun 02	To	KISHAN	KIRANA STORE	SAHAPURA	19650.00						
Jun 02	To	B.K. ENTERPRISES		JAIPUR	3010.00						
Jun 02	To	VINAY ENTERPRISES		PILANI	20171.00						
Jun 02	To	OMKAR MAL	MAHAVEER PARSAD	SARDARS	15423.00						
Jun 02	To	Balance c/f			4509876.41						
Total					4624960.41	Total					4624960.41
Jun 03	To	KALINDI FOOD	INDSTRISES	SRIGANGANA	48823.00	Jun 03	By	Balance b/f			4509876.41
Jun 03	To	MOHAN	TRADING COMPANY	SANGANER	22360.00	Jun 03	By	VRL			16273.00

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Date			Particulars	Receipts	Date			Particulars	Payments
Jun 03	To	K.K. BROTHERS	BAYAWAR	5000.00	Jun 03	By	FRIGHT		16900.00
Jun 03	To	VEBHAV TRADERS	DEWALI	100765.00	Jun 03	By	PREM KRIPA UDYOG PVT. LTD.	JAIPUR	90891.00
Jun 03	To	NAND KISHORE OM	PRAKASH MANDI JAI	248063.00	Jun 03	By	DALALI		11000.00
Jun 03	To	MALIRAM SAWARMAL	SURAJGARH	23544.00					
Jun 03	To	LAXMI TRADERS	SAMURAY BHAWAN JAI	496125.00					
Jun 03	To	YASH KIRANA STORE	RAJGARH	7010.00					
Jun 03	To	MOOLCHAND PAWANKUMAR	RATHI JAIPUR	244125.00					
Jun 03	To	KRISHAN KUMAR HARISH KUMAR	ATEL	4791.00					
Jun 03	To	VIJAY KUMAR MAYANK KUMAR	KHERALI	8609.00					
Jun 03	To	SHRI RANISATI	TRADING COMPAY JHUNJA	22419.00					
Jun 03	To	VISHAL TRDERS	FAGHI	20782.00					
Jun 03	To	OMPRAKESH	JUGDISH PARSAD	7019.00					
Jun 03	To	S.S TRADING COMPANY	JAIPUR	87419.00					
Jun 03	To	MADAN LAL RAJENDRA KUMAR	BHARTPUR	186151.00					
Jun 03	To	GOPAL TRADING COMPANY	DEVALI	16050.00					
Jun 03	To	ADINATH AGENCY	JAIPUR	10083.00					
Jun 03	To	RIDDHI SIDDHI ENTERPRISES	SIKAR ROAD	244125.00					
Jun 03	To	SALASAR STORE	JHUNJHUNU	15350.00					
Jun 03	To	BABA KIRANA STORE	FAGHI	6407.00					
Jun 03	To	GAURAV TRADING COMPANY	BIKANER	14038.00					
Jun 03	To	Balance c/f		2805882.41					
Total				4644940.41	Total				4644940.41
Jun 04	To	SHREE RANI SATI	TRADING COMPANY JA	244125.00	Jun 04	By	Balance b/f		2805882.41
Jun 04	To	BANSHAL TRADERS	SIKAR ROAD JAI	220500.00	Jun 04	By	KAILA MAIYA OVERSEAS	DNG JAIPUR	202500.00
Jun 04	To	MANMOHAN RAJENDRA KUMAR	J.B JAIP	2111.00	Jun 04	By	VRL		24358.00
Jun 04	To	DINESH TRADING COMPANY	UDAIPURWAT	4778.00	Jun 04	By	M.S TRADING COMPANY	VIJAYNAGAR	950000.00
Jun 04	To	MANOJ TRADING COMPANY	KOATPUTLI	10900.00					
Jun 04	To	DEEN DAYAL MODI	BIKANER	49900.00					
Jun 04	To	ANKIT TRADERS	TODARAYSINGH	82850.00					
Jun 04	To	RAKESH KUMAR BHUNESH KUMAR	JAIPUR	20596.00					
Jun 04	To	KHAZANCHAND MUNSHI RAM	SRIGANGANAGAR	16580.00					
Jun 04	To	Balance c/f		3330400.41					
Total				3982740.41	Total				3982740.41
Jun 05	To	KIRAN ENTERPRISES	JAIPUR	945000.00	Jun 05	By	Balance b/f		3330400.41
Jun 05	To	SHRI RANISATI	TRADING COMPAY JHUNJA	45746.00	Jun 05	By	BRAHMAPUTRA INCORPORATION	CHIKKAM	1000000.00
Jun 05	To	RAMKRIPA TRADING COMPANY	CHIRAW	23405.00	Jun 05	By	SRI MURTHY TRADING CO.	SAKALESHP	2630800.00
Jun 05	To	MITTAL TRADERS	LADNU	40965.00					
Jun 05	To	PIYUSH AND COMPANY	ALWAR	9466.00					
Jun 05	To	TARUN KUMAR JAIN	LUNKARANSAR	9460.00					
Jun 05	To	GEETA TRADING COMPANY	SHASTRI NAGAR	35721.00					
Jun 05	To	KESHAV TRADERS	BADMER	17610.00					
Jun 05	To	SITARAM JI MODI	SRIDUNGARGARH	8755.00					
Jun 05	To	RAMKISHOR PUSKAR RAJ	DHANOTA	7019.00					
Jun 05	To	ARPIT TRADERS	SAHAPURA BHILWARA	17350.00					
Jun 05	To	KAMAL JI	CHURU	24443.00					
Jun 05	To	MOOLCHAND SHUBHASHCHAND	SIKAR	103138.00					
Jun 05	To	JAI Bhole TRADERS	SACHORE	8586.00					
Jun 05	To	ARIHANT TRADING COMPANT	MADHORAJPUR	11305.00					
Jun 05	To	SATGURU TRADERS	RANOLI	20000.00					
Jun 05	To	RAMAKRISHANA TRADING CO.	MANDAWRI	2500.00					
Jun 05	To	RATAN LAL JAIN & SONS	BAJRIYA	46909.00					
Jun 05	To	C.M.TRADING COMPNY	ALWAR	9562.00					
Jun 05	To	NITESH AGARWAL THOI		20630.00					
Jun 05	To	Balance c/f		5553630.41					
Total				6961200.41	Total				6961200.41
Jun 06	To	Cash-in-hand		650000.00	Jun 06	By	Balance b/f		5553630.41
Jun 06	To	GANPATI DRY FRUITS	SIKAR ROAD JAI	244125.00	Jun 06	By	VRL		16273.00
Jun 06	To	KIRAN ENTERPRISES	JAIPUR	945000.00	Jun 06	By	BRAHMAPUTRA INCORPORATION	CHIKKAM	431675.00
Jun 06	To	GORAV SALES	SRIGANGANAGAR	4315.00					
Jun 06	To	RADHA KISHAN RAJENDRA KUMAR	BIKANER	64755.00					
Jun 06	To	PARAS ENTERPRISES	DEAVLI	9955.00					
Jun 06	To	SATGURU TRADERS	RANOLI	42735.00					
Jun 06	To	SHAKAMBHARI ASSOCIATES	JAIPUR	30830.00					
Jun 06	To	RUPANA SALES CORPORATION	MANDI J	488250.00					
Jun 06	To	RAMKUMAR MANOJ KUMAR	NAGOUR	95507.00					
Jun 06	To	SATNARAYAN PAWAN KUMAR	FATHUPUR SH	41213.00					

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Date	Particulars	Receipts	Date	Particulars	Payments
Jun 06	To BHOLARAM AND SONS NEEMKATHANA	20926.00			
Jun 06	To ANAND KUMAR PAWAN KUMAR HANUMANGARH	8000.00			
Jun 06	To RATAN LAL JAIN & SONS BAJRIYA	55990.00			
Jun 06	To Balance c/f	3299977.41			
Total		6001578.41	Total		6001578.41
Jun 07	To MAMTA TRADERS BADMER	42819.00	Jun 07	By Balance b/f	3299977.41
Jun 07	To VISHNU TRADING COMPANY SURATGARH	4780.00	Jun 07	By SRI MURTHY TRADING CO. SAKALESHP	500000.00
Jun 07	To AGARSEN TRADERS SIKAR ROAD JAIPUR	244125.00	Jun 07	By VRL	48716.00
Jun 07	To SHRI JUGDAMBA TRADING COMPANY JHUNJ	9366.00	Jun 07	By VRL	24358.00
Jun 07	To MOHAN LAL PAWAN KUMAR GUDHA	41147.00			
Jun 07	To GAPPULAL MAHAVEER PRASAD AND CO. (11	7019.00			
Jun 07	To GAPPULAL MAHAVEER PRASAD AND CO. (11	5055.00			
Jun 07	To MITTAL REATIAL PVT LTD BAJRIYA	33686.00			
Jun 07	To HAZARI MAL BABULAL KHATRI NOKHA	51909.00			
Jun 07	To SHETIYA AGNCEY BIKANER	45240.00			
Jun 07	To LOKESH ENTERPRISES NENWA	6542.00			
Jun 07	To Balance c/f	3381363.41			
Total		3873051.41	Total		3873051.41
Jun 09	To CHAGAN LAL DURGA LAL DAVLI	32000.00	Jun 09	By Balance b/f	3381363.41
Jun 09	To JHALANI TRADING COMPANY RAJGARH	6305.00	Jun 09	By AYUSH AGARWAL	5000.00
Jun 09	To SHRI JIN DAT AGENCY BADMER	42260.00			
Jun 09	To KHAITAN INTERNATIONAL SIKAR ROAD	248063.00			
Jun 09	To KTC DRYFRUITS BADMER	614393.00			
Jun 09	To Balance c/f	2443342.41			
Total		3386363.41	Total		3386363.41
Jun 10	To BANSAL TRADING CO. DNG JAIPUR	433125.00	Jun 10	By Balance b/f	2443342.41
Jun 10	To RAJENDRA KUMAR JUGDISH PARSAD JAIP	21510.00	Jun 10	By VRL	27210.00
Jun 10	To RONAK TRADING COMPANY DNG JAIPUR	7150.00	Jun 10	By SRI MURTHY TRADING CO. SAKALESHP	4000000.00
Jun 10	To SAWARMAL SUNIL KUMAR LOSAL	43662.00	Jun 10	By DRAWINGS	15000.00
Jun 10	To SHRI RANISATI TRADING COMPAY JHUNJA	1990.00	Jun 10	By M.S TRADING COMPANY VIJAYNAGAR	950000.00
Jun 10	To VARDAVAN KUMAR MUKESH KUMAR KHAND	44230.00			
Jun 10	To SATNARAYAN ARPIT KUMAR DEWALI	21755.00			
Jun 10	To MOHIT ENTERPRISES SINGHANA	26210.00			
Jun 10	To AGARWAL MASHALA PRODUCT KISHANGA	6697.00			
Jun 10	To AGRASEN KIRANA MART RAINWAL	45433.00			
Jun 10	To RAMA TRADING COMPANY HANUMANGARH	4766.00			
Jun 10	To RATAN LAL JAIN & SONS BAJRIYA	60099.00			
Jun 10	To SAVROOP TRADING COMPANY NOKHA	21235.00			
Jun 10	To MADAN LAL RAJENDRA KUMAR BHARTPUR	102104.00			
Jun 10	To SHRI JIN DAT AGENCY BADMER	17730.00			
Jun 10	To MONA AND COMPANY SIKAR ROAD JAIPU	148840.00			
Jun 10	To GUPTA ENTERPRISES PAPURANA	4757.00			
Jun 10	To ASHOK KUMAR MANOJ KUMAR BAJRIYA	8511.00			
Jun 10	To VEETRAG TRADERS CHOHTAN	22630.00			
Jun 10	To RAMGOPAL SURESH KUMAR SUJANGARH	18960.00			
Jun 10	To SHANKAR TRADING COMPANY MANDI JAI	488250.00			
Jun 10	To GARG AND COMPANY TODARAYSINGH	44387.00			
Jun 10	To Balance c/f	5841521.41			
Total		7435552.41	Total		7435552.41
Jun 11	To NARAYAN PARSAD DAVI PARSAD KUCHAMAN	22419.00	Jun 11	By Balance b/f	5841521.41
Jun 11	To SATNARAYAN VINOD KUMAR NIWAI	496125.00	Jun 11	By VRL	32443.00
Jun 11	To RAJAESH TRADERS NAGDA (M.P)	8336.00	Jun 11	By J.M.V.SPICES GONIKOPPAL	900000.00
Jun 11	To JINENDER TRADING COMPANY DEWALI	54353.00			
Jun 11	To LOKESH KIRANA STORE FALOODI	19886.00			
Jun 11	To NATIONAL SUPER MARKET JAIPUR	51540.00			
Jun 11	To BAJRANGLAL KEDARNATH II JHUNJAHNU	4780.00			
Jun 11	To SUNITA GENERAL STORE SWAIMADHOPUR	21607.00			
Jun 11	To RAJ STORE SRIGANGANAGAR	68110.00			
Jun 11	To HITKHAARI FOODS PVT LTD JAIPUR	8717.00			
Jun 11	To SHRI VANKAL TRADING COMPANY BADMER	45299.00			
Jun 11	To G.C AND SONS JAIPUR	300000.00			
Jun 11	To NATANI TRADING COMPANY LALSHOT	9410.00			
Jun 11	To NATANI TRADING COMPANY LALSHOT	20000.00			
Jun 11	To HANUMAN AGNCEY SRIDUNGARGARH	19010.00			

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Date	Particulars	Receipts	Date	Particulars	Payments
Jun 11	To SHRIRAM SUSHIL AND COMPANY SALASAR	16609.00			
Jun 11	To RAWAT INDUSTRIES SIKAR ROAD JAI	244125.00			
Jun 11	To ADITAY TRADING COMPANY RAINWAL	4780.00			
Jun 11	To ADITAY TRADING COMPANY RAINWAL	4780.00			
Jun 11	To BAJRANG LAL RAJENDRA PRASAD SARDARSH	5030.00			
Jun 11	To NEMI CHAND JAY KUMAR NIVAI	6500.00			
Jun 11	To Balance c/f	5342548.41			
Total		6773964.41	Total		6773964.41
Jun 12	To RAJENDRA KUMAR AND SONS LAXMANGARH	6315.00	Jun 12	By Balance b/f	5342548.41
Jun 12	To AMIT KIRANA STORE JAIRAMPURA	10300.00	Jun 12	By VRL	40733.00
Jun 12	To BABA KIRANA STORE FAGHI	14883.00	Jun 12	By SRI MURTHY TRADING CO. SAKALESHP	2000000.00
Jun 12	To KAILASH CHAND SURESH KUMAR JAIPUR	216570.00	Jun 12	By J.M.V.SPICES GONIKOPPAL	112500.00
Jun 12	To SHREE V. S. PRODUCTS NIVAI	488250.00			
Jun 12	To SHRI NATH TRADING COMPANY NAGOUR	65466.00			
Jun 12	To KISHAN KIRANA STORE SAHAPURA	41050.00			
Jun 12	To Balance c/f	6652947.41			
Total		7495781.41	Total		7495781.41
Jun 13	To BANSAL TRADING CO. DNG JAIPUR	378400.00	Jun 13	By Balance b/f	6652947.41
Jun 13	To SHRI SHYAM TRADING COMPANY DEENATH	18810.00	Jun 13	By PAWAN FREIGHT	5965.00
Jun 13	To JAY AMBEY TRADING CO. SRIGANGANAGAR	32051.00	Jun 13	By SHOP RENT	14150.00
Jun 13	To SHRI JUGDAMBA TRADING COMPANY JHUNJ	8180.00	Jun 13	By M.S TRADING COMPANY VIJAYNAGAR	600000.00
Jun 13	To PAWAR AND COMPANY NAGOUR	12667.00	Jun 13	By VRL	16273.00
Jun 13	To ARIHANT ENTERPRISES MERTACITY	312800.00	Jun 13	By ARUN SHARMA TRADING KANDO	394800.00
Jun 13	To JUGDISH KUMAR MAHENDRA KUMAR BEHARO	4554.00			
Jun 13	To AGARWAL MASHALA PRODUCT KISHANGA	39001.00			
Jun 13	To AGARWAL MASHALA PRODUCT KISHANGA	45840.00			
Jun 13	To DAULAT RAM SINDHI SIKAR	2000.00			
Jun 13	To SHAMBHU DAYAL KANIHAYLAL NASIRABAD	13238.00			
Jun 13	To S.S MART MANOHARPUR	22035.00			
Jun 13	To RATAN LAL JAIN & SONS BAJRIYA	43056.00			
Jun 13	To R.K TRADERS NAVALGARH	8163.00			
Jun 13	To AGARWAL MASHALA PRODUCT KISHANGA	63901.00			
Jun 13	To Balance c/f	6679439.41			
Total		7684135.41	Total		7684135.41
Jun 14	To K.D. COMPANY CHOMU	50250.00	Jun 14	By Balance b/f	6679439.41
Jun 14	To KERALA TRADING COMPANY JAIPUR	130532.00	Jun 14	By SURAJMAL PAWAN KUMAR MANDI JAIPUR	303264.00
Jun 14	To GUPTA TRADERS SWIMADHOPUR	150670.00	Jun 14	By RAJESH INTERNATIONAL MANDI JAIPU	346871.00
Jun 14	To ARVIND TRADERS DHHORIMANNA	8295.00			
Jun 14	To ARIHANT TRADERS 11 KOTA	8803.00			
Jun 14	To SUMIT ENTERPRISES MERTACITY	5910.00			
Jun 14	To SOTHIYA BROTHERS AND SUPPLIER RAJAWA	7190.00			
Jun 14	To VISHUDDHA NUTRIOL PVT LTD KHAIRTA	1158127.00			
Jun 14	To MURARI LAL RAMESH CHAND NARNOEL	4783.00			
Jun 14	To SRI NARAYANI TRADING COMPANY JHUNJH	28990.00			
Jun 14	To Balance c/f	5776024.41			
Total		7329574.41	Total		7329574.41
Jun 15	To ARJA AGRI SPICES PRIVATE LIMITED BIK	933755.00	Jun 15	By Balance b/f	5776024.41
Jun 15	To MADAN LAL RAJENDRA KUMAR BHARTPUR	153292.00	Jun 15	By SRI MURTHY TRADING CO. SAKALESHP	1000000.00
Jun 15	To RAMA TRADING COMPANY JAIPUR	400000.00	Jun 15	By ADVANC INCOME TAX	50000.00
Jun 15	To GOPAL TRADING COMPANY DEVALI	24500.00	Jun 15	By TELEPHONE EXPENSES	589.00
Jun 15	To PARKASH TRADING COMPANY KOTA	9755.00			
Jun 15	To Balance c/f	5305311.41			
Total		6826613.41	Total		6826613.41
Jun 16	To NATHULAL PRABHUDAYAL MANDAWARI	8285.00	Jun 16	By Balance b/f	5305311.41
Jun 16	To KAMAL TRADING COMPANY DEENANAT GI	488250.00	Jun 16	By FRIGHT	18975.00
Jun 16	To MOHAN LAL PAWAN KUMAR GUDHA	27500.00			
Jun 16	To NEMI CHAND JAY KUMAR NIVAI	8263.00			
Jun 16	To R.K TRADERS NAVALGARH	8163.00			
Jun 16	To VEBHAV TRADERS DEWALI	20145.00			
Jun 16	To Balance c/f	4763680.41			
Total		5324286.41	Total		5324286.41

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Date	Particulars	Receipts	Date	Particulars	Payments
Jun 17	To Balance c/f	5747996.41	Jun 17	By Balance b/f	4763680.41
			Jun 17	By VRL	34316.00
			Jun 17	By M.S TRADING COMPANY VIJAYNAGAR	950000.00
Total		5747996.41	Total		5747996.41
Jun 18	To MAHAVEER PRATISTHAN SARDARSHAR	16310.00	Jun 18	By Balance b/f	5747996.41
Jun 18	To BANSAL TRADING CO. DNG JAIPUR	50000.00	Jun 18	By SRI MURTHY TRADING CO. SAKALESHP	4500000.00
Jun 18	To KISHAN KIRANA STORE SAHAPURA	12500.00			
Jun 18	To RAJ TRADING COMPANY JAIPUR	488250.00			
Jun 18	To HARIRAM GUJAL KISHOR GUDHA	4055.00			
Jun 18	To ASHOK KIRANA STORE	9562.00			
Jun 18	To NISHA TRADING COMPANY JAIPUR	85312.00			
Jun 18	To HANSVI ENTERPRISES JAIPUR	60490.00			
Jun 18	To JAY SHREE RAM NAMKEEN TRADERS JAIP	20100.00			
Jun 18	To SHIV SHANKAR TRADERS AJMER	18785.00			
Jun 18	To PANKAJ RATHI TRADERS BARMER	42913.00			
Jun 18	To GAPPULAL MAHAVEER PRASAD AND CO. (11	96352.00			
Jun 18	To RAJ RANI PRODUCTS KHUMER	218575.00			
Jun 18	To GARIMA ENTERPRISES MANDI JAIPUR	913500.00			
Jun 18	To Rajesh Kumar Arun Kumar Bhootra Jodh	16610.00			
Jun 18	To SANSKAR ENTERPRISES ROHATAK	19517.00			
Jun 18	To KISHAN KIRANA STORE SAHAPURA	25000.00			
Jun 18	To KISHAN KIRANA STORE SAHAPURA	75000.00			
Jun 18	To ROYAL ROSE INDUSTRIES SURATGARH	52610.00			
Jun 18	To KIRAN ENTERPRISES JAIPUR	2500000.00			
Jun 18	To SATNARAYAN VINOD KUMAR NIWAI	800000.00			
Jun 18	To Sourish Brothers Jaipur	94500.00			
Jun 18	To SHRI JUGMOHAN TRADERS CHAKSHU	19269.00			
Jun 18	To G.C AND SONS JAIPUR	300000.00			
Jun 18	To GANPATI DRY FRUITS SIKAR ROAD JAI	496125.00			
Jun 18	To PIYUSH AND COMPANY ALWAR	16361.00			
Jun 18	To SANJAY KUMAR TANMAY KUMAR SADARSAH	4980.00			
Jun 18	To RATAN LAL JAIN & SONS BAJRIYA	16526.00			
Jun 18	To Balance c/f	3774794.41			
Total		10247996.41	Total		10247996.41
Jun 19	To ANJANI TRADING COMPANY JAIPUR	992250.00	Jun 19	By Balance b/f	3774794.41
Jun 19	To SHRI GANESH ENTERPRISES SINGHANA	14342.00			
Jun 19	To BHAWARLAL RAKESH KUMAR BIDASAR	8655.00			
Jun 19	To RAMDAYAL RAMESHWARLAL SUJANGARH	68400.00			
Jun 19	To RC MASALA FATHEPUR	7050.00			
Jun 19	To RAHUL TRADING COMPANY SWIMADHOPUR	41763.00			
Jun 19	To JAI BHOLE TRADERS SACHORE	17099.00			
Jun 19	To SHREE PARAMHANS TRADING COMPANY JAIP	488250.00			
Jun 19	To RAMAKISHAN RAMESH CHAND JAIPUR	99225.00			
Jun 19	To CHAMADIYA AYURVED PHARMACY PVT LTD	19510.00			
Jun 19	To JUGDISH KUMAR MAHENDRA KUMAR BEHARO	5055.00			
Jun 19	To AGERSEN AGENCY NEEMKATHANA	120000.00			
Jun 19	To BABULAL PAWAN KUMAR RATNGARH	24190.00			
Jun 19	To Balance c/f	1869005.41			
Total		3774794.41	Total		3774794.41
Jun 20	To ADINATH TRADING COMPANY BADMER	16630.00	Jun 20	By Balance b/f	1869005.41
Jun 20	To Balance c/f	4736567.41	Jun 20	By RAMA TRADING COMPANY JAIPUR	225000.00
			Jun 20	By S.r.trading Company Dng Jaipur	412500.00
			Jun 20	By VRL	16820.00
			Jun 20	By GST PAID	20549.00
			Jun 20	By ASHOK KUMAR MANISH KUMAR AND CO. JAI	176400.00
			Jun 20	By RADHAKISHAN SATNARAYAN JAIPUR	5760.00
			Jun 20	By ASHOK KUMAR MANISH KUMAR JAIPUR	1027163.00
			Jun 20	By KACHABA GUMS BOMBAY	1000000.00
Total		4753197.41	Total		4753197.41
Jun 21	To RAMKRIPA TRADING COMPANY CHIRAW	21820.00	Jun 21	By Balance b/f	4736567.41
Jun 21	To DEEPAK ENTERPRISES BAJRIYA	8262.00	Jun 21	By BANTI BROKER	50969.00
Jun 21	To BHOJRAJ INDRA KUMAR SARDARSHAR	7612.00	Jun 21	By VRL	25684.00
Jun 21	To MANISH AMMARIYA & CO DOUSA	8264.00	Jun 21	By SRI MURTHY TRADING CO. SAKALESHP	2000000.00
Jun 21	To PIYUSH PROVISION STORE TONK	16443.00	Jun 21	By KUSHAL TRADING COMPANY VIJAYNAGA	480572.00

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Date			Particulars	Receipts	Date			Particulars	Payments
Jun 21	To	HARBANS LAL NIRMAL KUMAR SRIGANGANA		242963.00	Jun 21	By	FRIGHT		17290.00
Jun 21	To	MAHESHWARI TEA CORPORATION 11 JAIPU		43439.00	Jun 21	By	RUPANA TRADERS SIKAR ROAD JAIPUR		105450.00
Jun 21	To	SHRI NIDHI SALES BHIM		14955.00	Jun 21	By	KACHABA GUMS BOMBAY		925423.00
Jun 21	To	SHRI RAMDEV SUPAR BAZAR NIMAJ		17654.00					
Jun 21	To	JUGALKISHAN DURGA PARSAD CHARKI DAD		67732.00					
Jun 21	To	B.K. ENTERPRISES JAIPUR		10023.00					
Jun 21	To	ANJANI TRADING COMPANY JAIPUR		500000.00					
Jun 21	To	SOURABH TRADING COMPANY BEHROAD		10049.00					
Jun 21	To	BADRILAL ASHOKKUMAR SOMANI 11 NATHD		9685.00					
Jun 21	To	R.K TRADERS NAVALGARH		80930.00					
Jun 21	To	AGERSEN AGENCY NEEMKATHANA		5600.00					
Jun 21	To	KESHAV TRADERS BADMER		17610.00					
Jun 21	To	RAMA TRADING COMPANY HANUMANGARH		9562.00					
Jun 21	To	KISHAN KIRANA STORE SAHAPURA		23200.00					
Jun 21	To	SANJAY KUMAR NAVEEN KUMAR DELHI		472500.00					
Jun 21	To	ADITAY TRADING COMPANY RAINWAL		5030.00					
Jun 21	To	JAIN SUPARI BHANDAR NOKHA		23790.00					
Jun 21	To	GORULAL MANAK CHAND		19000.00					
Jun 21	To	SHRI BALAJI STORE RAWATSAR		10032.00					
Jun 21	To	MITHU LAL MOHAN LAL TONK		8906.00					
Jun 21	To	HARIRAM GUJAL KISHOR GUDHA		4805.00					
Jun 21	To	Balance c/f		6682089.41					
Total				8341955.41	Total				8341955.41
Jun 22	To	RAMA TRADING COMPANY JAIPUR		1050000.00	Jun 22	By	Balance b/f		6682089.41
Jun 22	To	RAJKUMAR SANJAY KUMAR JHUNJAHNU		22997.00	Jun 22	By	VRL		34316.00
Jun 22	To	MAHAVEER BROTHERS BALOTRA		8661.00	Jun 22	By	VRL		17158.00
Jun 22	To	PATALIYA TRADERS JAIPUR		95660.00					
Jun 22	To	RAJENDRA KUMAR AND SONS LAXMANGARH		5746.00					
Jun 22	To	Balance c/f		5550499.41					
Total				6733563.41	Total				6733563.41
Jun 24	To	RADHEY SHAYAM AGARWAL BIG SHOP MANSA		236850.00	Jun 24	By	Balance b/f		5550499.41
Jun 24	To	SHRI MAHESH ENTERPRISES JAIPUR		1488375.00	Jun 24	By	SRI MURTHY TRADING CO. SAKALESHP		2342400.00
Jun 24	To	JAIPUR KIRANA STORE RAWATSAR		8262.00	Jun 24	By	ARFA TRADERS CHIKMAGALUR		409500.00
Jun 24	To	FATHACHAND KISHOAR LAL NEEMKATHANA		5528.00	Jun 24	By	VRL		25684.00
Jun 24	To	NATHMAL JI GANGWAL KUCHMANCITY		13186.00					
Jun 24	To	DIKSHA TRADING CO.		62780.00					
Jun 24	To	RAMAKRISHANA TRADING CO. MANDAWRI		53607.00					
Jun 24	To	DEEPAK ENTERPRISES BAJRIYA		22901.00					
Jun 24	To	LAXMI TRADERS AJMER		220815.00					
Jun 24	To	KHAITAN INTERNATIONAL SIKAR ROAD		224450.00					
Jun 24	To	R.K TRADERS NAVALGARH		24279.00					
Jun 24	To	RANI SATI TRADERS CHURU		38330.00					
Jun 24	To	Balance c/f		5928720.41					
Total				8328083.41	Total				8328083.41
Jun 25	To	OMKAR MAL MAHAVEER PARSAD SARDARS		9950.00	Jun 25	By	Balance b/f		5928720.41
Jun 25	To	VEERATAR KIRANA AND GANRAL STORE B		111700.00	Jun 25	By	SHUBHAM BROTHERS KANDO		717186.00
Jun 25	To	MADAN LAL RAJENDRA KUMAR BHARTPUR		227852.00					
Jun 25	To	MANOJ KIRANA STORE MOLASAR		9506.00					
Jun 25	To	VISHUDDHA NUTRIOL PVT LTD KHAIRTA		1158022.00					
Jun 25	To	AGARWAL MASHALA PRODUCT KISHANGA		113469.00					
Jun 25	To	GAURAV SOURABH TRADERS JAIPUR		248080.00					
Jun 25	To	KISHAN KIRANA STORE SAHAPURA		15000.00					
Jun 25	To	VARDHMAN TRADING COMPANY		21160.00					
Jun 25	To	ZEAL AND CO. , SUJANGARH		8805.00					
Jun 25	To	ARYAN KIRANA STORE KHANDAR		8600.00					
Jun 25	To	GARIMA ENTERPRISES MANDI JAIPUR		244125.00					
Jun 25	To	RAHUL TRADERS KOTA		9411.00					
Jun 25	To	KAMAL TRADING COMPANY BAJRIYA		43131.00					
Jun 25	To	JUGDISH TRADING COMPANY FATHENAGAR		9055.00					
Jun 25	To	GOPALDAS BISHAN LAL BADMER		29114.00					
Jun 25	To	B.K AND SONS CHIRAWA		22120.00					
Jun 25	To	KANHIYALAL RAJENDRA KUMAR UDAIPURWA		66800.00					
Jun 25	To	MAHESH KUMAR ASHOK KUMAR AJITGARH		10555.00					
Jun 25	To	BABULAL PAWAN KUMAR RATNGARH		31341.00					
Jun 25	To	AGARWAL MASHALA PRODUCT KISHANGA		12854.00					
Jun 25	To	BALAJI ENTERPRISES SURAJPOAL JAIPU		5732.00					

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Date	Particulars	Receipts	Date	Particulars	Payments
Jun 25	To Balance c/f	4229524.41			
Total		6645906.41	Total		6645906.41
Jun 26	To BACHRAJ JI SETHEA SUJANGARTH	16520.00	Jun 26	By Balance b/f	4229524.41
Jun 26	To SANJAY KUMAR TANMAY KUMAR SADARSAH	9955.00	Jun 26	By M.S TRADING COMPANY VIJAYNAGAR	950000.00
Jun 26	To DAGA GRAHA UDHYOG SUJANGARH3	41210.00	Jun 26	By VRL	12895.00
Jun 26	To RAMKISHAN MAYNAK KUMAR MERTACITY	67322.00			
Jun 26	To MAHAVEER BROTHERS BALOTRA	11820.00			
Jun 26	To PANKAJ RATHI TRADERS BARMER	44388.00			
Jun 26	To MITTAL REATIAL PVT LTD BAJRIYA	24486.00			
Jun 26	To OM NAMO SHIVAY TRADERS JAIPUR	1417500.00			
Jun 26	To SANTOSH KUMAR GOVIND KUMAR CHIRAW	5527.00			
Jun 26	To MADHU TRADERS SIKAR ROAD JAIPUR	488250.00			
Jun 26	To JIVEENLAL RADHAKISHAN RATNGARH	22270.00			
Jun 26	To P.P. TRADERS ALWER	97580.00			
Jun 26	To Balance c/f	2945591.41			
Total		5192419.41	Total		5192419.41
Jun 27	To Cash-in-hand	350000.00	Jun 27	By Balance b/f	2945591.41
Jun 27	To SHRI RANISATI TRADING COMPAY JHUNJA	23613.00	Jun 27	By PARSANT JI	32908.00
Jun 27	To PIYUSH PROVISION STORE TONK	20210.00	Jun 27	By KAMAL TRADING COMPANY DEENANAT GI	524995.00
Jun 27	To PUKHRAJ HERRA CHAND AND SONS NAG	8670.00	Jun 27	By SRI MURTHY TRADING CO. SAKALESHP	1000000.00
Jun 27	To JUGALKISHAN DURGA PARSAD CHARKI DAD	21908.00	Jun 27	By ASHOK KUMAR MANISH KUMAR AND CO. JAI	750000.00
Jun 27	To NARSINGHDAS CHITARMAL SARWAD	17434.00			
Jun 27	To KAMAL TRADING COMPANY DEENANAT GI	51023.00			
Jun 27	To MAHESHWARI TEA CORPORATION 11 JAIPU	13790.00			
Jun 27	To Balance c/f	4746846.41			
Total		5253494.41	Total		5253494.41
Jun 28	To RAJ TRADERS ANOOPGARH	992250.00	Jun 28	By Balance b/f	4746846.41
Jun 28	To MAHESH KIRANA STORE CHOTKABARWARA	22040.00	Jun 28	By M.S TRADING COMPANY VIJAYNAGAR	1000000.00
Jun 28	To VED NATH ENTERPRISES NAGOUR	65327.00	Jun 28	By Tds Account	32471.00
Jun 28	To OM NAMO SHIVAY TRADERS JAIPUR	720563.00	Jun 28	By Tds Account	11361.00
Jun 28	To PUKHRAJ HERRA CHAND AND SONS NAG	20780.00			
Jun 28	To Balance c/f	3969718.41			
Total		5790678.41	Total		5790678.41
Jun 29	To BALAJI TRADERS DOUSA	21800.00	Jun 29	By Balance b/f	3969718.41
Jun 29	To SHRI BALAJI STORE RAWATSAR	6070.00	Jun 29	By M.S TRADING COMPANY VIJAYNAGAR	750000.00
Jun 29	To DAGA GRAHA UDHYOG SUJANGARH3	21988.00	Jun 29	By RAJ TRADING COMPANY JAIPUR	244125.00
Jun 29	To S.R.D WHOLESALE & RETAILER JHUNJAHN	4055.00	Jun 29	By NAND KISHORE OM PRAKASH MANDI JAI	232444.00
Jun 29	To BHANDE BALAJI LUNWA	22635.00			
Jun 29	To JAI AND COMPANY VISAKHAPATNAM	81045.00			
Jun 29	To GAPPULAL MAHAVEER PRASAD AND CO. (11	8263.00			
Jun 29	To AGARWAL TRADERS BANDIKUI	7054.00			
Jun 29	To A.S ENTERPRISES , ROHTAK (HARYANA)	40645.00			
Jun 29	To PARMOD KUMAR SHYAMSUNDAR GUDHA	21380.00			
Jun 29	To BHUMIKA GANRAL STORE KHUD	22423.00			
Jun 29	To MANISH AMMARIYA & CO DOUSA	41562.00			
Jun 29	To KEDARMAL KAILASH CHAND NEEMKATH	6182.00			
Jun 29	To MANJU TRADING COMPANY JHUNJHUNU	15331.00			
Jun 29	To Balance c/f	4875854.41			
Total		5196287.41	Total		5196287.41
Jun 30	To PARTH CASH COUNTER KOTA	10888.00	Jun 30	By Balance b/f	4875854.41
Jun 30	To RAMAKANT SONS NEEMKATHANA	6183.00	Jun 30	By BANK INTEREST	34937.00
Jun 30	To NEMI CHAND JAY KUMAR NIVAI	6500.00			
Jun 30	To NEMI CHAND JAY KUMAR NIVAI	22418.00			
Jun 30	To Balance c/f	4864802.41			
Total		4910791.41	Total		4910791.41
Jul 01	To SHAKAMBHARI TRADING COMPANY JAIPU	66726.00	Jul 01	By Balance b/f	4864802.41
Jul 01	To KHANDELWAL MASHALA BHANDAR JAI	22248.00	Jul 01	By KAMAL TRADING COMPANY DEENANAT GI	480000.00
Jul 01	To RADHEY SHAYAM AGARWAL BIG SHOP MANSA	223550.00	Jul 01	By LAKSHAY TRADING COMPANY MANDI JAI	262629.00
Jul 01	To JAI GANESH TRADING COMPANY SURAJPOA	20261.00	Jul 01	By FRIGHT	13780.00
Jul 01	To SANJEEVANI BUTI BHANDAR JAIPUR	51501.00	Jul 01	By VRL	34210.00

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Receipts			Payments		
Date	Particulars		Date	Particulars	
Jul 01	To RATAN LAL JAIN & SONS BAJRIYA	16526.00	Jul 01	By VRL	12895.00
Jul 01	To OM SHIV PROVISION STORE DAUSA	22536.00	Jul 01	By BRAHMAPUTRA INCORPORATION CHIKKAM	900000.00
Jul 01	To JAIN SUPARI BHANDAR NOKHA	42918.00			
Jul 01	To BHANWAR LAL NARENDRA KUMAR DEEGANA	213087.00			
Jul 01	To RAJENDRA TRADING COMPANY MALPURA	109490.00			
Jul 01	To S.S TRADING COMPANY JAIPUR	472500.00			
Jul 01	To HAZARIMAL RAMKALYAN SWAIMADHOPUR	43919.00			
Jul 01	To GAJADHAR SITARAM SUJANGARH	16400.00			
Jul 01	To Balance c/f	5246654.41			
Total		6568316.41	Total		6568316.41
Jul 02	To Cash-in-hand	350000.00	Jul 02	By Balance b/f	5246654.41
Jul 02	To GOKUAL CHAND RATAN LAL MANDAVARI	14109.00	Jul 02	By SRI MURTHY TRADING CO. SAKALESHP	1000000.00
Jul 02	To JAI BHOLE TRADERS SACHORE	17610.00			
Jul 02	To BAGWAN DAS BIND RAJ NEEMKATHANA	39664.00			
Jul 02	To KTC DRYFRUITS BADMER	148000.00			
Jul 02	To KTC DRYFRUITS BADMER	800000.00			
Jul 02	To Balance c/f	4877271.41			
Total		6246654.41	Total		6246654.41
Jul 03	To Cash-in-hand	500000.00	Jul 03	By Balance b/f	4877271.41
Jul 03	To MOTILAL COMPANY ALWER	24790.00	Jul 03	By ORRA OVERSEAS JAIPUR	202498.00
Jul 03	To MOTILAL COMPANY ALWER	18640.00	Jul 03	By SRI MURTHY TRADING CO. SAKALESHP	995000.00
Jul 03	To MOTILAL COMPANY ALWER	29410.00	Jul 03	By MUTHA NUTROMA BOMBAY	125899.00
Jul 03	To MOTILAL COMPANY ALWER	20940.00			
Jul 03	To MOTILAL COMPANY ALWER	12470.00			
Jul 03	To MOTILAL COMPANY ALWER	19570.00			
Jul 03	To MOTILAL COMPANY ALWER	36640.00			
Jul 03	To MADAN LAL RAJENDRA KUMAR BHARTPUR	110971.00			
Jul 03	To LAXMI TRADERS AJMER	100000.00			
Jul 03	To CHANDMAL RAJENDRA KUMAR NIMBHARA	42760.00			
Jul 03	To RAMAKRISHANA TRADING CO. MANDAWRI	8761.00			
Jul 03	To DEEN DAYAL MODI BIKANER	24222.00			
Jul 03	To MOHAN KIRANA SUPLIAR BUNDI	9999.00			
Jul 03	To J.K AND SONS SARDARSHARA	9407.00			
Jul 03	To Balance c/f	5232088.41			
Total		6200668.41	Total		6200668.41
Jul 04	To SHRI RANISATI TRADING COMPAY JHUNJA	7766.00	Jul 04	By Balance b/f	5232088.41
Jul 04	To SHRI RANISATI TRADING COMPAY JHUNJA	5428.00	Jul 04	By FRIGHT	16250.00
Jul 04	To PANKAJ RATHI TRADERS BARMER	43800.00	Jul 04	By SRI MURTHY TRADING CO. SAKALESHP	500000.00
Jul 04	To ADINATH TRADING COMPANY BADMER	41417.00			
Jul 04	To AMAR ENTERPRISES MANDI JAIPUR	236250.00			
Jul 04	To RAMGOPAL SURESH KUMAR SUJANGARH	107350.00			
Jul 04	To MANJU TRADING COMPANY JHUNJHUNU	60000.00			
Jul 04	To CHHOTY LAL LADKA AND SONS VKI JAI	72660.00			
Jul 04	To R.K TRADERS NAVALGARH	9407.00			
Jul 04	To N . H . S . CORPORATION SACCCHOR	8790.00			
Jul 04	To SHETIYA AGNCEY BIKANER	16360.00			
Jul 04	To Balance c/f	5139110.41			
Total		5748338.41	Total		5748338.41
Jul 05	To NEMI CHAND JAY KUMAR NIVAI	8263.00	Jul 05	By Balance b/f	5139110.41
Jul 05	To SUMIT ENTERPRISES MERTACITY	15220.00			
Jul 05	To OMKAR MAL MAHAVEER PARSAD SARDARS	15423.00			
Jul 05	To GURUDEV TRADERS SINDHARI	17521.00			
Jul 05	To JAIN DHARM TRADING SAWAIMODHOPUR	79737.00			
Jul 05	To CHUNILAL KALYANBUX JAIPUR	6511.00			
Jul 05	To HANSVI ENTERPRISES JAIPUR	97440.00			
Jul 05	To Balance c/f	4898995.41			
Total		5139110.41	Total		5139110.41
Jul 06	To BACHRAJ JI SETHEA SUJANGARTH	22496.00	Jul 06	By Balance b/f	4898995.41
Jul 06	To HIMANSHU TRADING COMPANY SACHORE	25000.00	Jul 06	By NAWAB PRODUCTS PVT LTD DELHI	430816.00
Jul 06	To SHYAM SUNDAR DINDAYAL MODI LUNKARAN	27827.00	Jul 06	By BRAHMAPUTRA INCORPORATION CHIKKAM	332700.00
Jul 06	To MUNDRA TRADERS CHITTOGARH	9507.00	Jul 06	By VRL	17158.00
Jul 06	To KERALA TRADING COMPANY JAIPUR	106030.00	Jul 06	By KUSHAL TRADING COMPANY VIJAYNAGA	940000.00

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Receipts				Payments			
Date	Particulars			Date	Particulars		
Jul 06	To KALYANKRIPA HARBALS PRIVET LTD. B	33529.00		Jul 06	By KUSHAL TRADING COMPANY VIJAYNAGA	10000.00	
Jul 06	To JAI GANESH TRADING COMPANY SURAJPOA	22810.00		Jul 06	By Tds Account	23427.00	
Jul 06	To JINDAL DRY FRUIT DEENANATH KI GALI	240055.00		Jul 06	By Tds Account	9227.00	
Jul 06	To HARIRAM GUJAL KISHOR GUDHA	22266.00		Jul 06	By FRIGHT	24200.00	
Jul 06	To KASHISH ENTERPRISES MANDI JAIPUR	240188.00		Jul 06	By VRL	45760.00	
Jul 06	To GEETA TRADING COMPANY SHASTRI NAGAR	44482.00					
Jul 06	To GANESH GOVIND AGNCEY VIJAYNAGAR	22986.00					
Jul 06	To CHOTU LAL SUBASH CHAND SANGRIYA	9500.00					
Jul 06	To Balance c/f	5905607.41					
Total		6732283.41		Total		6732283.41	
Jul 07	To SANJAY KUMAR TANMAY KUMAR SADARSAH	13935.00		Jul 07	By Balance b/f	5905607.41	
Jul 07	To GIRRAJ PRASAD RAKESH KUMAR KATHUMA	8554.00		Jul 07	By ELECTRICITY	547.00	
Jul 07	To ANKIT TRADING COMPANY KOTA	19500.00		Jul 07	By TELEPHONE EXPENSES	588.82	
Jul 07	To ANKIT TRADING COMPANY KOTA	41300.00					
Jul 07	To SAWARMAL SUNIL KUMAR LOSAL	45972.00					
Jul 07	To SAJJAN MAL JAYRAM BADMER	16850.00					
Jul 07	To BHATI STORE SRIDUGARGARH	10100.00					
Jul 07	To CHANDRA STORE AJMER	47225.00					
Jul 07	To Balance c/f	5703307.23					
Total		5906743.23		Total		5906743.23	
Jul 08	To BACHRAJ JI SETHEA SUJANGARTH	35420.00		Jul 08	By Balance b/f	5703307.23	
Jul 08	To SARVESHWAR TRADERS DEVL	26750.00		Jul 08	By ELECTRICITY	3436.00	
Jul 08	To MOHAN TRADING CORPORETION SANGENER	24010.00		Jul 08	By KUSHAL TRADING COMPANY VIJAYNAGA	911040.00	
Jul 08	To LAXMI KIRANA STORE SUJANGARH	62735.00		Jul 08	By SAANVI TRADING CO DNG JAIPUR	318750.00	
Jul 08	To ARVIND TRADERS DHHORIMANNA	8791.00		Jul 08	By FRIGHT	15275.00	
Jul 08	To B.S. TRADING COMPANY JAIPUR	244125.00		Jul 08	By BALAJI BROKERS	14760.00	
Jul 08	To RAWAT INDUSTRIES SIKAR ROAD JAI	472500.00					
Jul 08	To SHYAM ENTERPRISES JAIPUR MAND	236250.00					
Jul 08	To G.C AND SONS JAIPUR	200000.00					
Jul 08	To JAIN KIRANA STORE SACHOR	8761.00					
Jul 08	To OM NAMO SHIVAY TRADERS JAIPUR	1984500.00					
Jul 08	To Balance c/f	3662726.23					
Total		6966568.23		Total		6966568.23	
Jul 09	To SHRI RANISATI TRADING COMPAY JHUNJA	13849.00		Jul 09	By Balance b/f	3662726.23	
Jul 09	To VISHNU KIRANA STORE FATHAPUR	8260.00		Jul 09	By M.S TRADING COMPANY VIJAYNAGAR	1000000.00	
Jul 09	To VISHNU KIRANA STORE FATHAPUR	18158.00		Jul 09	By ANJANI TRADING COMPANY JAIPUR	500000.00	
Jul 09	To MITTAL REATIAL PVT LTD BAJRIYA	24031.00		Jul 09	By GARG CASHEW N SPICES	465003.00	
Jul 09	To VINOD KUMAR PAWAN KUMAR TODARAYSI	30395.28					
Jul 09	To TARUN KIRANA MATHURA (U.P)	8055.00					
Jul 09	To JAI GANPATI SUPER MARKET NEEMKATHANA	12500.00					
Jul 09	To ADARSH TRADING CO. ABUROAD	17009.00					
Jul 09	To MOTILAL SONS AJMER	8815.00					
Jul 09	To ARIHANT TRADERS DEOLI	22567.00					
Jul 09	To OM VIJAY ENTERPRISES LALSHOT	8914.00					
Jul 09	To BADRILAL ASHOKKUMAR SOMANI 11 NATHD	74516.00					
Jul 09	To SAGARMAL BADRINARAYAN SRIDUGARGART	5052.00					
Jul 09	To R.K. KIRANA STORE CHOTIKHATU	8511.00					
Jul 09	To HIMANSHU TRADING COMPANY SACHORE	38362.00					
Jul 09	To Balance c/f	5328734.95					
Total		5627729.23		Total		5627729.23	
Jul 10	To MALIRAM DINESH KUMAR JAIPUR	15000.00		Jul 10	By Balance b/f	5328734.95	
Jul 10	To SHRI SHYAM TRADING COMPANY DEENATH	20850.00		Jul 10	By NAWAB PRODUCTS PVT LTD HARYANA	900000.00	
Jul 10	To MANOJ KUMAR MUKESH KUMAR NEEMKATHA	20132.00		Jul 10	By DRAWINGS	15000.00	
Jul 10	To Keshav Provision Store Mahuwa	3483.00		Jul 10	By TELEPHONE EXPENSES	589.00	
Jul 10	To KIRAN ENTERPRISES JAIPUR	2500000.00					
Jul 10	To DEVANSHI ENTERPRISES DOONI	30411.00					
Jul 10	To VISHNU TRADING COMPANY SURATGARH	6200.00					
Jul 10	To ARIHANT TRADING COMPANT MADHORAJPUR	8810.00					
Jul 10	To Balance c/f	3639437.95					
Total		6244323.95		Total		6244323.95	
Jul 11	To SHYAM LAL AGARWAL CHIRAWA	33134.00		Jul 11	By Balance b/f	3639437.95	
Jul 11	To MURLIDHAR & SONS NIVAI	5000.00		Jul 11	By SHOP RENT	14150.00	

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Date Particulars Receipts			Date Particulars Payments		
Jul 11	To MURLIDHAR & SONS NIVAI	25000.00	Jul 11	By RAMA TRADING COMPANY JAIPUR	480375.00
Jul 11	To VASHUDEV KISHAN CHAND TONK	9706.00	Jul 11	By RAJASTHAN AGRO PRODUCT JAIPUR	480013.00
Jul 11	To KISHAN KIRANA STORE SAHAPURA	54100.00			
Jul 11	To NAIMISH DRYFRUIT RANGE INDORE (MP)	9554.00			
Jul 11	To Balance c/f	4477481.95			
Total		4613975.95	Total		4613975.95
Jul 12	To SRI NARAYANI TRADING COMPANY JHUNJH	23617.00	Jul 12	By Balance b/f	4477481.95
Jul 12	To RAMKISHAN MAYNAK KUMAR MERTACITY	59400.00	Jul 12	By SRI MURTHY TRADING CO. SAKALESHP	1000000.00
Jul 12	To ROHIT TRADING COMPANY NADVAI	13663.00			
Jul 12	To RAHUL TRADING COMPANY SWIMADHOPUR	22420.00			
Jul 12	To JAIN SUPARI BHANDAR NOKHA	42910.00			
Jul 12	To PUKHRAJ HERRA CHAND AND SONS NAG	17345.00			
Jul 12	To RUPANA SALES CORPORATION MANDI J	400000.00			
Jul 12	To GARG AND COMPANY TODARAYSINGH	68196.00			
Jul 12	To SHRIRAM SUSHIL AND COMPANY SALASAR	41463.00			
Jul 12	To HANUMAN TRADING COMPANY SURAJPOAL	47303.00			
Jul 12	To BABA KIRANA STORE FAGHI	47445.00			
Jul 12	To HAZARIMAL RAMKALYAN SWAIMADHOPUR	41620.00			
Jul 12	To Balance c/f	4652099.95			
Total		5477481.95	Total		5477481.95
Jul 13	To Balance c/f	4655613.95	Jul 13	By Balance b/f	4652099.95
			Jul 13	By ELECTRICITY	3514.00
Total		4655613.95	Total		4655613.95
Jul 15	To HARBANS TRADING COMPANY PADAMPUR	9506.00	Jul 15	By Balance b/f	4655613.95
Jul 15	To MAHAVEER BROTHERS BALOTRA	13736.00	Jul 15	By VRL	17168.00
Jul 15	To GOPALDAS BISHAN LAL BADMER	28964.00	Jul 15	By MATESHWARI TRADING COMPANY JAIPUR	275625.00
Jul 15	To GOVIND TRADERS FAGHI	8263.00	Jul 15	By KANCHAN FOODS BHILWARA	190600.00
Jul 15	To SANTOSH KUMAR GOVIND KUMAR CHIRAW	8511.00	Jul 15	By SHANKAR LAL RATAN LAL CHURU	240000.00
Jul 15	To SHRI AJAB FOOD JAIPUR	42563.00	Jul 15	By ASHOK KUMAR MANISH KUMAR AND CO. JAI	200000.00
Jul 15	To KALWAR KIRANA KING KALWAR	48052.00			
Jul 15	To RATAN LAL JAIN & SONS BAJRIYA	61321.00			
Jul 15	To RAWAT INDUSTRIES SIKAR ROAD JAI	472500.00			
Jul 15	To JAI BHOLE TRADERS SACHORE	8294.00			
Jul 15	To OMPRAKASH SURESH KUMAR JHUNJUNU	47000.00			
Jul 15	To SHRI VANKAL TRADING COMPANY BADMER	105351.00			
Jul 15	To SHIVAM AGRO FOODS GURGAON	15400.00			
Jul 15	To SHYAM SUNDAR DINDAYAL MODI LUNKARAN	30023.00			
Jul 15	To SHRI JUGMOHAN TRADERS CHAKSHU	7818.00			
Jul 15	To LAXMI TRADERS AJMER	100000.00			
Jul 15	To SHRI JUGDAMBA TRADING COMPANY JHUNJ	8180.00			
Jul 15	To MOHAN LAL PAWAN KUMAR GUDHA	23613.00			
Jul 15	To Balance c/f	4539911.95			
Total		5579006.95	Total		5579006.95
Jul 16	To AGARWAL SALES CORPORATION GALI J	11025.00	Jul 16	By Balance b/f	4539911.95
Jul 16	To BALAJI ENTERPRISES SURAJPOAL JAIPU	31641.00	Jul 16	By SRI MURTHY TRADING CO. SAKALESHP	660000.00
Jul 16	To RUPANA SALES CORPORATION MANDI J	102875.00	Jul 16	By SALARY	5500.00
Jul 16	To PRABHU DAYAL AND COMPANY MANOHARPU	38000.00	Jul 16	By SATNARAYAN VINOD KUMAR NIWAI	166055.00
Jul 16	To BHAYAJI JAHALAWAR	42600.00			
Jul 16	To MAINA TEA COMPANY SARDARSHAR	7805.00			
Jul 16	To JAY SHREE STORE GUDHA	24031.00			
Jul 16	To Balance c/f	5113489.95			
Total		5371466.95	Total		5371466.95
Jul 17	To GANPATI DRY FRUITS SIKAR ROAD JAI	240200.00	Jul 17	By Balance b/f	5113489.95
Jul 17	To JAIN KIRANA STORE SACHOR	8761.00			
Jul 17	To RAMA TRADING COMPANY HANUMANGARH	12206.00			
Jul 17	To MOHAN LAL PAWAN KUMAR GUDHA	7766.00			
Jul 17	To ADINATH IMPEX MERTACITY	8949.00			
Jul 17	To SHAMBHU DAYAL KANIHAYLAL NASIRABAD	8760.00			
Jul 17	To D.M ENTERPRISES (KIRANA) JAIPUR	109451.00			
Jul 17	To Balance c/f	4717396.95			
Total		5113489.95	Total		5113489.95

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Date			Particulars	Receipts	Date			Particulars	Payments
Jul 18	To	PARKASH CHAND LODHA	JAIPUR	5000000.00	Jul 18	By	Balance b/f		4717396.95
Jul 18	To	RAMESHWAR LAL LAKDA AND SONS	JAIPUR	22846.00	Jul 18	By	RADHAKISHAN SATNARAYAN	JAIPUR	5760.00
Jul 18	To	ANKIT TRADERS	TODARAYSINGH	42590.00	Jul 18	By	RADHAKISHAN SATNARAYAN	JAIPUR	27601.00
Jul 18	To	ASHULAL BHAGWANDAS	BADMER	17819.00	Jul 18	By	SALARY		5000.00
Jul 18	To	DINESH KUMAR RAJESH KUMAR	GUDHA	8055.00	Jul 18	By	Balance c/f		1477813.05
Jul 18	To	VINAY & COMPANY	BASSI	16475.00					
Jul 18	To	OM NAMO SHIVAY TRADERS	JAIPUR	976500.00					
Jul 18	To	GEETA TRADING COMPANY	SHASTRI NAGAR	40221.00					
Jul 18	To	LAXMI TRADERS	AJMER	42897.00					
Jul 18	To	TIKAM CHAND NARENDRA KUMAR 11	DEWAL	43580.00					
Jul 18	To	MOOLCHAND KISHAN LAL AND SONS	MAKRA	22588.00					
Total				6233571.00	Total				6233571.00
Jul 19	To	Balance b/f		1477813.05	Jul 19	By	M.S TRADING COMPANY	VIJAYNAGAR	1000000.00
Jul 19	To	AGARWAL MASHALA PRODUCT	KISHANGA	8175.00	Jul 19	By	GARG CASHEW N SPICES		930000.00
Jul 19	To	SHIVAAY ENTERPRISES	JHALAWAR	21500.00					
Jul 19	To	JUGDISH KUMAR MAHENDRA KUMAR	BEHARO	5804.00					
Jul 19	To	BABA KIRANA STORE	FAGHI	13138.00					
Jul 19	To	MOTILAL SONS	AJMER	10640.00					
Jul 19	To	PANKAJ RATHI TRADERS	BARMER	28886.00					
Jul 19	To	Balance c/f		364043.95					
Total				1930000.00	Total				1930000.00
Jul 20	To	SHRI JIN DAT AGENCY	BADMER	43615.00	Jul 20	By	Balance b/f		364043.95
Jul 20	To	NISHA TRADING COMPANY	JAIPUR	53934.00	Jul 20	By	GST PAID		23542.00
Jul 20	To	KALWAR KIRANA KING	KALWAR	60000.00	Jul 20	By	SAINI ROAD LINES	JAIPUR	25000.00
Jul 20	To	CHANDMAL RAJENDRA KUMAR	NIMBHARA	43055.00	Jul 20	By	M.S TRADING COMPANY	VIJAYNAGAR	950000.00
Jul 20	To	SHYAM CASH AND CARRY	MERTACITY	10640.00					
Jul 20	To	SHETIYA AGNCEY	BIKANER	38430.00					
Jul 20	To	VISHNU KIRANA STORE	FATHAPUR	22457.00					
Jul 20	To	SOURABH TRADING COMPANY	BEHROAD	32799.00					
Jul 20	To	JAY SHREE ENTERPRISES	LUNKARANS	9610.00					
Jul 20	To	Balance c/f		1048045.95					
Total				1362585.95	Total				1362585.95
Jul 22	To	Sourish Brothers Jaipur		118000.00	Jul 22	By	Balance b/f		1048045.95
Jul 22	To	RAMJI LAL KANTI LAL KUNDERA (BAJRA		16515.00	Jul 22	By	GARG CASHEW N SPICES		465790.00
Jul 22	To	SUMIT ENTERPRISES	MERTACITY	8372.00	Jul 22	By	FRIGHT		4080.00
Jul 22	To	ARPIT TRADERS	SAHAPURA BHILWARA	21890.00	Jul 22	By	J.M.V.SPICES GONIKOPPAL		570000.00
Jul 22	To	SHRI VANKAL TRADING COMPANY	BADMER	15609.00	Jul 22	By	BRAHMAPUTRA INCORPORATION	CHIKKAM	115500.00
Jul 22	To	KTC DRYFRUITS	BADMER	162691.00	Jul 22	By	VIJAY KUMAR MODI & CO.		21672.00
Jul 22	To	BHARAT KIRANA BHANDAR	AJMER	193450.00					
Jul 22	To	SHRI AMBEY TRADING COMPANY	CHOUTA	17770.00					
Jul 22	To	PARTH CASH COUNTER	KOTA	43796.00					
Jul 22	To	AMERIA ENTREPOT	JAIPUR	1023750.00					
Jul 22	To	Balance c/f		603244.95					
Total				2225087.95	Total				2225087.95
Jul 23	To	SRI NARAYANI TRADING COMPANY	JHUNJH	23617.00	Jul 23	By	Balance b/f		603244.95
Jul 23	To	MAMTA TRADERS	BADMER	19409.00	Jul 23	By	SRI MURTHY TRADING CO.	SAKALESHP	1000000.00
Jul 23	To	KESHAN TRADING COMPANY	FATHAPUR	27780.00	Jul 23	By	MADHU TRADERS	SIKAR ROAD JAIPUR	450781.00
Jul 23	To	TIKAM CHAND NARENDRA KUMAR 11	DEWAL	8260.00					
Jul 23	To	CHANANMAL AND SONS	SRIGANGANAGAR	106890.00					
Jul 23	To	SUNIL TRDING COMPANY	JAIPUR	26136.00					
Jul 23	To	M/S SHARVAN KUMAR	SANDEEP KUMAR SIN	9610.00					
Jul 23	To	KISHAN KIRANA STORE	SAHAPURA	21700.00					
Jul 23	To	PANKAJ RATHI TRADERS	BARMER	43200.00					
Jul 23	To	VARDAVAN KUMAR MUKESH KUMAR	KHAND	8950.00					
Jul 23	To	VARDHMAN TRADING COMPANY		18300.00					
Jul 23	To	BALAJI UDHYOG	RAJALDESAR	17024.00					
Jul 23	To	SRI NARAYANI TRADING COMPANY	JHUNJH	51261.00					
Jul 23	To	Balance c/f		1671888.95					
Total				2054025.95	Total				2054025.95
Jul 24	To	SAMARTH MAL RIKAB DAS	CHHOTAN	34700.00	Jul 24	By	Balance b/f		1671888.95
Jul 24	To	ANIL ENTERPRISES	KOTA	18490.00	Jul 24	By	M.S TRADING COMPANY	VIJAYNAGAR	1000000.00
Jul 24	To	JAIN SUPARI BHANDAR	NOKHA	42327.00					

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Date	Particulars	Receipts	Date	Particulars	Payments
Jul 24	To CHAMADIYA AYURVED PHARMACY PVT LTD	21600.00			
Jul 24	To Balance c/f	2554771.95			
Total		2671888.95	Total		2671888.95
Jul 25	To CHIRAG TRADING COMPANY SRIDUNGARGAR	7517.00	Jul 25	By Balance b/f	2554771.95
Jul 25	To GAJADHAR SITARAM SUJANGARH	17400.00	Jul 25	By SRI MURTHY TRADING CO. SAKALESHP	1000000.00
Jul 25	To SHRI SAWRIYA KIRANA STORE DEVLAI	19522.00	Jul 25	By GURUDEV AGRO INDUSTRIES BENGLORE	409500.00
Jul 25	To ANNPURNA TRADERS SUJANGARH	104318.00			
Jul 25	To Balance c/f	3815514.95			
Total		3964271.95	Total		3964271.95
Jul 26	To KANHA ENTERPRISES SANGANER JAIPUR	22700.00	Jul 26	By Balance b/f	3815514.95
Jul 26	To SAWAI SAKHLESHA AND COMPANY BADMER	4986.00	Jul 26	By SRI MURTHY TRADING CO. SAKALESHP	900000.00
Jul 26	To MITTAL REATIAL PVT LTD BAJRIYA	12304.00	Jul 26	By BARDANA	5310.00
Jul 26	To ROHIT FLOOR MILL BUNDI	21524.00	Jul 26	By VRL	13061.00
Jul 26	To GAPPULAL MAHAVEER PRASAD AND CO. (11	16527.00			
Jul 26	To PANKAJ RATHI TRADERS BARMER	42619.00			
Jul 26	To ADINATH AGENCY JAIPUR	5805.00			
Jul 26	To S.D AGARWAL AND COMPANY JAIPUR	142574.00			
Jul 26	To KAMAL JI CHURU	36522.00			
Jul 26	To Balance c/f	4428324.95			
Total		4733885.95	Total		4733885.95
Jul 27	To GOVINDRAM SOHANRAM PAWATA	11820.00	Jul 27	By Balance b/f	4428324.95
Jul 27	To MOTILAL SONS AJMER	44390.00	Jul 27	By TELEPHONE EXPENSES	477.90
Jul 27	To RAKESH KUMAR BHUNESH KUMAR JAIPUR	20895.00			
Jul 27	To SAJJAN MAL JAYRAM BADMER	73690.00			
Jul 27	To Balance c/f	4278007.85			
Total		4428802.85	Total		4428802.85
Jul 29	To M.P FOODS DEENANAH KI GALI	25276.00	Jul 29	By Balance b/f	4278007.85
Jul 29	To RAMA TRADING COMPANY JAIPUR	103425.00	Jul 29	By PARKASH CHAND LODHA JAIPUR	90000.00
Jul 29	To LAXMINATH TRADING C FATHPURSHEKHAW	16409.00	Jul 29	By BROKERAGE	11800.00
Jul 29	To RAXIT AND COMPANY KEKRI	7534.00	Jul 29	By VRL	37275.00
Jul 29	To KAMAL TRADING COMPANY BAJRIYA	8760.00			
Jul 29	To BANSHIDHAR PRABHUDYAL NASIRABAD	12640.00			
Jul 29	To KESRI MAL SARAT KUMAR SIKAR	8864.00			
Jul 29	To SHRI JUGDAMBA TRADING COMPANY JHUNJ	11690.00			
Jul 29	To JAI SHRI NATH JI AND COMPANY CHURU	8761.00			
Jul 29	To MANISH KIRANA STORE TODARAYSING	21750.00			
Jul 29	To KRISHANA TRADERS MALPURA	21482.00			
Jul 29	To SHUBHAM GANRAL STORE GUDHA	21075.00			
Jul 29	To MADAN LAL RAJENDRA KUMAR BHARTPUR	134049.00			
Jul 29	To MAYUR SALES CORPORATION KHUD	20930.00			
Jul 29	To Balance c/f	3994437.85			
Total		4417082.85	Total		4417082.85
Jul 30	To Cash-in-hand	150000.00	Jul 30	By Balance b/f	3994437.85
Jul 30	To RADHEYSHYAM AGARWAL BIG SHOP JAIP	222000.00	Jul 30	By M.S TRADING COMPANY VIJAYNAGAR	350713.00
Jul 30	To HAZARIMAL RAMKALYAN SWAIMADHOPUR	13255.00	Jul 30	By KAMAL TRADING COMPANY DEENANAT GI	1013985.00
Jul 30	To RADHAKISHAN SATNARAYAN JAIPUR	50641.00	Jul 30	By VRL	8642.00
Jul 30	To SAWAI SAKHLESHA AND COMPANY BADMER	20756.00			
Jul 30	To AVYAAN ENTERPRISES AAGRA ROAD JAI	6976.00			
Jul 30	To ADINATH IMPEX MERTACITY	12177.00			
Jul 30	To NITIN ENTERPRISES FATHAPUR SHE.	20609.00			
Jul 30	To SHRI SATI TRADING COMPANY DIDWANA	9756.00			
Jul 30	To ANNPURANA TRADING COMPANY JHUNJAH	15229.00			
Jul 30	To OM NAMO SHIVAY TRADERS JAIPUR	893918.00			
Jul 30	To VEBHAV TRADERS DEWALI	64725.00			
Jul 30	To Balance c/f	3887735.85			
Total		5367777.85	Total		5367777.85
Jul 31	To VASHUDEV KISHAN CHAND TONK	7935.00	Jul 31	By Balance b/f	3887735.85
Jul 31	To RAMAKISHAN RAMESH CHAND JAIPUR	48000.00	Jul 31	By ASHOK KUMAR MANISH KUMAR AND CO. JAI	500000.00
Jul 31	To MAHAVEER KIRANA STORE DEEGANA	8175.00	Jul 31	By BANK INTEREST	30133.00
Jul 31	To GOPAL TRADING COMPANY DEVALI	100000.00			

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Date			Particulars	Receipts	Date			Particulars	Payments
Jul 31	To	KESHAV TRADERS	BADMER	17109.00					
Jul 31	To	Balance c/f		4236649.85					
Total				4417868.85	Total				4417868.85
Aug 01	To	PARKASH TRADING COMPANY	HALDWANI	21900.00	Aug 01	By	Balance b/f		4236649.85
Aug 01	To	DURGA PARSAD RATHI	NIVIJODHA	21010.00	Aug 01	By	L.I.C OF INDIA		23760.00
Aug 01	To	GANESH TRADERS	SARWAR	43070.00	Aug 01	By	KUSHAL TRADING COMPANY	VIJAYNAGA	415077.00
Aug 01	To	AJAY BROS	ANOOPGARH	8763.00					
Aug 01	To	BABA KIRANA STORE	FAGHI	8919.00					
Aug 01	To	BHAYAJI	JAHALAWAR	8425.00					
Aug 01	To	NEMI CHAND JAY KUMAR	NIVAI	9500.00					
Aug 01	To	BAJRANGLAL KEDARNATH II	JHUNJAHNU	16025.00					
Aug 01	To	Balance c/f		4537874.85					
Total				4675486.85	Total				4675486.85
Aug 02	To	GOLCHA TRADING COMPANY	SURATGARH	6139.00	Aug 02	By	Balance b/f		4537874.85
Aug 02	To	GOLCHA TRADING COMPANY	SURATGARH	6183.00					
Aug 02	To	GOLCHA TRADING COMPANY	SURATGARH	6174.00					
Aug 02	To	AGARWAL MASHALA PRODUCT	KISHANGA	53860.00					
Aug 02	To	ANKIT MODI	NAVALGARH	7680.00					
Aug 02	To	DAGA GRAHA UDHYOG	SUJANGARH3	43700.00					
Aug 02	To	AMRIT TRADERS	JAIPUR	300000.00					
Aug 02	To	HARIRAM GUJAL KISHOR	GUDHA	43490.00					
Aug 02	To	KALURAM MOTILAL	LAXMANGARH	166305.00					
Aug 02	To	Balance c/f		3904343.85					
Total				4537874.85	Total				4537874.85
Aug 03	To	HAZARIMAL RAMKALYAN	SWAIMADHOPUR	12492.00	Aug 03	By	Balance b/f		3904343.85
Aug 03	To	RONAK TRADING COMPANY	DHORRIMANNA	41285.00	Aug 03	By	SRI MURTHY TRADING CO.	SAKALESHP	1000000.00
Aug 03	To	RAMA TRADING COMPANY	HANUMANGARH	6183.00					
Aug 03	To	BADRINARAYAN KABRA AND CO.	LOSHAL	21976.00					
Aug 03	To	RAMVILAS RAMOTAR KABRA	MERTACITY	8750.00					
Aug 03	To	ANAND KUMAR PAWAN KUMAR	HANUMANGARH	8746.00					
Aug 03	To	SHRI JIN DAT AGENCY	BADMER	42550.00					
Aug 03	To	ANIL ENTERPRISES	KOTA	16500.00					
Aug 03	To	RAMGOPAL SURESH KUMAR	SUJANGARH	13170.00					
Aug 03	To	Balance c/f		4732691.85					
Total				4904343.85	Total				4904343.85
Aug 05	To	AVYAAN ENTERPRISES	AAGRA ROAD JAI	6976.00	Aug 05	By	Balance b/f		4732691.85
Aug 05	To	SAROJ TRADERS	RAJGARH	20775.00	Aug 05	By	SRI MURTHY TRADING CO.	SAKALESHP	1000000.00
Aug 05	To	MAHAVEER BROTHERS	BALOTRA	40957.00					
Aug 05	To	GURUDEV TRADERS	SINDHARI	40957.00					
Aug 05	To	OMKAR MAL MAHAVEER PARSAD	SARDARS	15423.00					
Aug 05	To	MALIRAM SAWARMAL	SURAJGARH	6240.00					
Aug 05	To	KERALA TRADING COMPANY	JAIPUR	47520.00					
Aug 05	To	AVYAAN ENTERPRISES	AAGRA ROAD JAI	7013.00					
Aug 05	To	VIDEH ENTERPRISES	SIKANDRA	21225.00					
Aug 05	To	TIKAM CHAND NARENDRA KUMAR 11	DEWAL	15230.00					
Aug 05	To	SHRI HARI TRADING COMPANY(NEW)	BYAWA	12304.00					
Aug 05	To	KHEM CHAND KHUBH CHAND	KISHANGARH	10751.00					
Aug 05	To	BAKREWALA KIRANA STORE	MUKANGARH	13950.00					
Aug 05	To	OM NAMO SHIVAY TRADERS	JAIPUR	1090582.00					
Aug 05	To	SHRI JUGDAMBA TRADING COMPANY	JHUNJ	33950.00					
Aug 05	To	KHEM CHAND PRAHALAD KUMAR		6342.00					
Aug 05	To	BHAKAR KIRANA STORE	FAGHI	53134.00					
Aug 05	To	Balance c/f		4289362.85					
Total				5732691.85	Total				5732691.85
Aug 06	To	BHARAT KIRANA BHANDAR	AJMER	50218.00	Aug 06	By	Balance b/f		4289362.85
Aug 06	To	NISHA TRADING COMPANY	JAIPUR	89609.00	Aug 06	By	SRI MURTHY TRADING CO.	SAKALESHP	380000.00
Aug 06	To	MADAN MOHAN AND COMPANY	JAIPUR	21354.00					
Aug 06	To	SHETIYA AGNCEY	BIKANER	13740.00					
Aug 06	To	AGARWAL MASHALA PRODUCT	KISHANGA	67700.00					
Aug 06	To	PARAS ENTERPRISES	DEAVLI	9554.00					
Aug 06	To	RATAN LAL JAIN & SONS	BAJRIYA	8262.00					
Aug 06	To	BHAGWAN TRADING COMPANY	BUNDI	9550.00					

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DateParticularsReceipts			DateParticularsPayments		
Aug 06	To KUSHAL TRADING COMPANY	BADMER163614.00			
Aug 06	To NATHULAL PRABHUDAYAL	MANDAWARI21250.00			
Aug 06	To SHUBHAM KIRANA STORE	MEWAT HARYANA49000.00			
Aug 06	To SHUBHAM KIRANA STORE	MEWAT HARYANA6736.00			
Aug 06	To Balance c/f	4158775.85			
Total		4669362.85	Total		4669362.85
Aug 07	To GOVIND INDUSTRIES	JAIPUR20360.00	Aug 07	By Balance b/f	4158775.85
Aug 07	To PANKAJ RATHI TRADERS	BARMER41740.00	Aug 07	By Tds Account	3800.00
Aug 07	To HIMANSHU TRADING COMPANY	BHRATPUR322131.00	Aug 07	By VRL	34553.00
Aug 07	To HIMANSHU TRADING COMPANY	BHRATPUR3100.00			
Aug 07	To RAJMAL GULAB CHAND AND COMPANY	KOTA22109.00			
Aug 07	To PUKHRAJ HERRA CHAND AND SONS	NAG9657.00			
Aug 07	To J.K AND COMPANY	NAGORE11970.00			
Aug 07	To SHRI VANKAL TRADING COMPANY	BADMER17610.00			
Aug 07	To SAWARMAL SUNIL KUMAR	LOSAL6464.00			
Aug 07	To Balance c/f	4044987.85			
Total		4197128.85	Total		4197128.85
Aug 08	To ANNPURNA TRADERS	SUJANGARH24787.00	Aug 08	By Balance b/f	4044987.85
Aug 08	To GOLCHA TRADING COMPANY	SURATGARH6193.00			
Aug 08	To VARDAVAN KUMAR MUKESH KUMAR	KHAND9010.00			
Aug 08	To RAMVILAS RAMOTAR KABRA	MERTACITY25000.00			
Aug 08	To OM NAMO SHIVAY TRADERS	JAIPUR991258.00			
Aug 08	To MANOJ & COMPANY	NENWA15000.00			
Aug 08	To NARENDRA TEA COMPANY	JAIPUR23625.00			
Aug 08	To Balance c/f	2950114.85			
Total		4044987.85	Total		4044987.85
Aug 09	To G.C AND SONS	JAIPUR250000.00	Aug 09	By Balance b/f	2950114.85
Aug 09	To RAHUL TRADING COMPANY	SWIMADHOPUR86860.00			
Aug 09	To GAURAV SALES	AGNCEY SRIGANGANAGAR7815.00			
Aug 09	To MUKESH JI SAKUN	20842.00			
Aug 09	To JAIN KIRANA STORE	SACHOR43644.00			
Aug 09	To AGARWAL TRADING COMPANY	KUCHAMANCI19162.00			
Aug 09	To Sanwaliya Seth Traders	Saganer9910.00			
Aug 09	To BABA KIRANA STORE	FAGHI17098.00			
Aug 09	To MALIRAM SAWARMAL	SURAJGARH12455.00			
Aug 09	To ADINATH TRADING COMPANY	BADMER17631.00			
Aug 09	To JAY SHREE RAM NAMKEEN TRADERS	JAIP24500.00			
Aug 09	To S.R. ENTERPRISES	MANSAROVAR21177.00			
Aug 09	To RAMA TRADING COMPANY	JAIPUR106380.00			
Aug 09	To SHRI AJAB FOOD	JAIPUR67794.00			
Aug 09	To ADINATH TRADING COMPANY	BADMER16609.00			
Aug 09	To VISHNU KIRANA STORE	MUKANGARTH39023.00			
Aug 09	To GORAV SALES	SRIGANGANAGAR6225.00			
Aug 09	To JINDAL KIRANA STORE	SURAJGARH16530.00			
Aug 09	To Balance c/f	2166459.85			
Total		2950114.85	Total		2950114.85
Aug 10	To KESHAN TRADING COMPANY	FATHAPUR7500.00	Aug 10	By Balance b/f	2166459.85
Aug 10	To DINESH HANDICRAFT	BADMER40000.00	Aug 10	By DRAWINGS	15000.00
Aug 10	To DINESH HANDICRAFT	BADMER53905.00			
Aug 10	To MOTILAL SONS	AJMER54140.00			
Aug 10	To RAWAT AND SONS	MANDI JAIPUR992250.00			
Aug 10	To SANTOSH KUMAR GOVIND KUMAR	CHIRAW6461.00			
Aug 10	To BALAJI SUPER MART	GANGAPUR CITY21527.00			
Aug 10	To PUSKAR LAL CHOT MAL	JHUNJAHNU48430.00			
Aug 10	To Balance c/f	957246.85			
Total		2181459.85	Total		2181459.85
Aug 11	To VISHAL TRDERS	FAGHI21075.00	Aug 11	By Balance b/f	957246.85
Aug 11	To Balance c/f	936171.85			
Total		957246.85	Total		957246.85
Aug 12	To SHRI KALYAN TRADERS	MAHUNA JAIPUR46800.00	Aug 12	By Balance b/f	936171.85

Date	Particulars			Receipts	Date	Particulars			Payments
Aug 12	To	RATAN LAL JAIN & SONS	BAJRIYA	41856.00	Aug 12	By	SHOP EXP.		15000.00
Aug 12	To	SAVROOP TRADING COMPANY	NOKHA	35720.00	Aug 12	By	SHREE V. S. PRODUCTS	NIVAI	3102750.00
Aug 12	To	RAJMAL RAMESH CHAND		26000.00	Aug 12	By	GARG CASHEW N SPICES		232895.00
Aug 12	To	SHRI BALAJI STORE	RAWATSAR	18550.00					
Aug 12	To	N.H.S CORPORATION	SACCHOR	8540.00					
Aug 12	To	CHANDMAL RAJENDRA KUMAR	NIMBHARA	46635.00					
Aug 12	To	SHRI SALASAR TRADING	SILIGIRI	36760.00					
Aug 12	To	GIRRAJ PRASAD JAGAN LAL	MAHUWA	8305.00					
Aug 12	To	PARTH CASH COUNTER	KOTA	43800.00					
Aug 12	To	NARESH TRADING COMPANY	SADALPUR	81428.00					
Aug 12	To	JYOTI AGENCIES	CHAPPAR	114950.00					
Aug 12	To	JYOTI AGENCIES	CHAPPAR	99000.00					
Aug 12	To	MAHAVEER BROTHERS	BALOTRA	43653.00					
Aug 12	To	RAMVILAS RAMOTAR KABRA	MERTACITY	25000.00					
Aug 12	To	MALIRAM SAWARMAL	SURAJGARH	18842.00					
Aug 12	To	PRABHU DHYAL TARACHAND		17429.00					
Aug 12	To	MANISH AMMARIYA & CO	DOUSA	7517.00					
Aug 12	To	AGARWAL TRADING COMPANY	KUCHAMANCI	6473.00					
Aug 12	To	JAI BHOLE TRADERS	SACHORE	17521.00					
Aug 12	To	Balance c/f		3542037.85					
Total				4286816.85	Total				4286816.85
Aug 13	To	SOURABH TRADING COMPANY	BEHROAD	21295.00	Aug 13	By	Balance b/f		3542037.85
Aug 13	To	AVYAAN ENTERPRISES	AAGRA ROAD JAI	3903.00	Aug 13	By	SRI MURTHY TRADING CO.	SAKALESHP	1000000.00
Aug 13	To	KESRI MAL SARAT KUMAR	SIKAR	88230.00	Aug 13	By	SHOP RENT		14850.00
Aug 13	To	RAMVILAS RAMOTAR KABRA	MERTACITY	10800.00	Aug 13	By	TELEPHONE EXPENSES		589.00
Aug 13	To	SUMIT ENTERPRISES	MERTACITY	10342.00	Aug 13	By	ELECTRICITY		571.00
Aug 13	To	KANIKA TRADERS	MALPURA	21079.00					
Aug 13	To	SUGAN CHAND MANGI LAL	BAYWER	12150.00					
Aug 13	To	PANKAJ RATHI TRADERS	BARMER	50000.00					
Aug 13	To	SALASAR SALES	SUJANGARH	30280.00					
Aug 13	To	VISHVNATH MAHESH KUMAR	PODDAR SALA	9506.00					
Aug 13	To	SAWARMAL SUNIL KUMAR	LOSAL	44471.00					
Aug 13	To	KTC DRYFRUITS	BADMER	500000.00					
Aug 13	To	Balance c/f		3755991.85					
Total				4558047.85	Total				4558047.85
Aug 14	To	JINDAL KIRANA STORE	SURAJGARH	44120.00	Aug 14	By	Balance b/f		3755991.85
Aug 14	To	Balance c/f		3711871.85					
Total				3755991.85	Total				3755991.85
Aug 15	To	VEERATAR KIRANA AND GANRAL STORE	B	26000.00	Aug 15	By	Balance b/f		3711871.85
Aug 15	To	JUGDISH KUMAR MAHENDRA KUMAR	BEHARO	8580.00					
Aug 15	To	SHRI AMBEY TRADING COMPANY	CHOUTA	41171.00					
Aug 15	To	BILAS RAI PARMESHA VR	KUMAR JHUNJAH	11054.00					
Aug 15	To	Balance c/f		3625066.85					
Total				3711871.85	Total				3711871.85
Aug 16	To	MAHAVEER PRATISTHAN	SARDARSHAR	17109.00	Aug 16	By	Balance b/f		3625066.85
Aug 16	To	SHRI VANKAL TRADING COMPANY	BADMER	15609.00	Aug 16	By	SRI MURTHY TRADING CO.	SAKALESHP	900000.00
Aug 16	To	SHRI VISHNU TRADERS ,	JAIPUR	29586.00	Aug 16	By	GURUDEV AGRO INDUSTRIES	BENGLORE	393750.00
Aug 16	To	N . H . S . CORPORATION	SACCCHOR	17585.00	Aug 16	By	VRL		17168.00
Aug 16	To	SURAJMAL RADHAYSHYAM	NAGOUR	21932.00					
Aug 16	To	SHYAM CASH AND CARRY	MERTACITY	30260.00					
Aug 16	To	Balance c/f		4803903.85					
Total				4935984.85	Total				4935984.85
Aug 17	To	Cash-in-hand		400000.00	Aug 17	By	Balance b/f		4803903.85
Aug 17	To	S.S TRADING COMPANY	JAIPUR	106247.00	Aug 17	By	VRL		14441.00
Aug 17	To	AVYAAN ENTERPRISES	AAGRA ROAD JAI	6978.00	Aug 17	By	SHUBHAM BROTHERS KANDO		300000.00
Aug 17	To	SHRI AMBEY TRADING COMPANY	CHOUTA	35175.00	Aug 17	By	SRI MURTHY TRADING CO.	SAKALESHP	288500.00
Aug 17	To	TEJU MAL LEELA RAM,	KOTA	16318.00	Aug 17	By	ELECTRICITY		3151.00
Aug 17	To	Balance c/f		4845277.85					
Total				5409995.85	Total				5409995.85
Aug 18	To	AYUSH AGARWAL		25000.00	Aug 18	By	Balance b/f		4845277.85

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Date			Particulars	Receipts	Date			Particulars	Payments
Aug 18	To	GANPATI TRADING COMPANY	GOPAL BHAW	20833.00					
Aug 18	To	OMKAR MAL MAHAVEER PARSAD	SARDARS	15423.00					
Aug 18	To	KRISHANA DRY FRUIT	KISHANGARH	19010.00					
Aug 18	To	ARVIND TRADERS	DHHORIMANNA	8792.00					
Aug 18	To	M/S MATHURA PRASAD RAGHUVeer PRASAD		12713.00					
Aug 18	To	PRADEEP KIRANA STORE	CHOMU	17188.00					
Aug 18	To	SHOBUX RAY HARTURAM	BISAU	7763.00					
Aug 18	To	MADAN LAL RAJENDRA KUMAR	BHARTPUR	107297.00					
Aug 18	To	Balance c/f		4611258.85					
Total				4845277.85	Total				4845277.85
Aug 20	To	SHYAM CASH AND CARRY	MERTACITY	26030.00	Aug 20	By	Balance b/f		4611258.85
Aug 20	To	SHYAM CASH AND CARRY	MERTACITY	21500.00	Aug 20	By	BRAHMAPUTRA INCORPORATION	CHIKKAM	241500.00
Aug 20	To	SALASAR TRADING COM.	NAGOUR	17359.00	Aug 20	By	VRL		9516.00
Aug 20	To	PANKAJ RATHI TRADERS	BARMER	67259.00	Aug 20	By	RADHAKISHAN	SATNARAYAN JAIPUR	6300.00
Aug 20	To	ADINATH AGENCY	JAIPUR	248063.00	Aug 20	By	GST PAID		8841.00
Aug 20	To	SHRI VANKAL TRADING COMPANY	BADMER	41171.00					
Aug 20	To	NATIONAL SUPER MARKET	JAIPUR	51270.00					
Aug 20	To	SHRI JIN DAT AGENCY	BADMER	42550.00					
Aug 20	To	RATAN LAL JAIN & SONS	BAJRIYA	8262.00					
Aug 20	To	Balance c/f		4353951.85					
Total				4877415.85	Total				4877415.85
Aug 21	To	KESHAN TRADING COMPANY	FATHAPUR	12920.00	Aug 21	By	Balance b/f		4353951.85
Aug 21	To	MAHAVEER BROTHERS	BALOTRA	8761.00					
Aug 21	To	GOPAL TRADING COMPANY	DEVALI	21250.00					
Aug 21	To	DEEPAK JI AGARWAL	KHUD	21636.00					
Aug 21	To	BHAGWAN TRADING COMPANY	BUNDI	19100.00					
Aug 21	To	A.S ENTERPRISES ,	ROHTAK (HARYANA)	43457.00					
Aug 21	To	RAXIT AND COMPANY	KEKRI	18609.00					
Aug 21	To	Balance c/f		4208218.85					
Total				4353951.85	Total				4353951.85
Aug 22	To	KESAV MEGHA MART	LADNU	8900.00	Aug 22	By	Balance b/f		4208218.85
Aug 22	To	JAI BHOLE TRADERS	SACHORE	25000.00	Aug 22	By	SALARY		5500.00
Aug 22	To	JAI BHOLE TRADERS	SACHORE	50000.00					
Aug 22	To	JAI BHOLE TRADERS	SACHORE	24000.00					
Aug 22	To	JAI BHOLE TRADERS	SACHORE	24000.00					
Aug 22	To	JAI BHOLE TRADERS	SACHORE	8098.00					
Aug 22	To	SHRI RAMDEV SUPAR BAZAR	NIMAJ	24181.00					
Aug 22	To	ANNPURNA TRADERS	SUJANGARH	24787.00					
Aug 22	To	Balance c/f		4024752.85					
Total				4213718.85	Total				4213718.85
Aug 23	To	BHARAT KIRANA BHANDAR	AJMER	7255.00	Aug 23	By	Balance b/f		4024752.85
Aug 23	To	SUMIT ENTERPRISES	MERTACITY	26200.00	Aug 23	By	FOUR ACES AGRO PRODUCTS	HAPUR	40661.00
Aug 23	To	SWASTIK TRADERS	PAWATA	31915.00	Aug 23	By	MOTIRAM LALCHAND CHOUDHARY	CHURUWALA	488250.00
Aug 23	To	MITTAL REATIAL PVT LTD	BAJRIYA	23432.00					
Aug 23	To	JEEVAN MAL SURAJ MAL	BIKANER	10305.00					
Aug 23	To	SHRI HARI TRADING COMPANY(NEW)	BYAWA	15310.00					
Aug 23	To	YASH STORE	NEEMKATHANA	21332.00					
Aug 23	To	KTC DRYFRUITS	BADMER	636200.00					
Aug 23	To	GORULAL MANAK CHAND		12740.00					
Aug 23	To	GOPAL TRADING COMPANY	DEVALI	100000.00					
Aug 23	To	MISHRI LAL CHOTE LAL	GANGAPURCITY	124388.00					
Aug 23	To	BILAS RAI PARMESHAVR	KUMAR JHUNJAH	9055.00					
Aug 23	To	Balance c/f		3535531.85					
Total				4553663.85	Total				4553663.85
Aug 24	To	ANNPURNA TRADERS	SUJANGARH	18822.00	Aug 24	By	Balance b/f		3535531.85
Aug 24	To	JEEVAN MAL SURAJ MAL	BIKANER	30164.00					
Aug 24	To	GURUDEV TRADERS	SINDHARI	8965.00					
Aug 24	To	MUKESH TRADING COMPANY	JHUNJHANU	85795.00					
Aug 24	To	Balance c/f		3391785.85					
Total				3535531.85	Total				3535531.85

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Date	Particulars	Receipts	Date	Particulars	Payments
Aug 26	To KISHAN KIRANA STORE SAHAPURA	21050.00	Aug 26	By Balance b/f	3391785.85
Aug 26	To ARUN KIRANA STORE KEKRI	18320.00			
Aug 26	To BADRILAL ASHOKKUMAR SOMANI 11 NATHD	165449.00			
Aug 26	To BHARAT TODI LOSAL	88343.00			
Aug 26	To SHRIRAM KAILASH CHNAD SIKAR	19500.00			
Aug 26	To Balance c/f	3079123.85			
Total		3391785.85	Total		3391785.85
Aug 27	To Cash-in-hand	500000.00	Aug 27	By Balance b/f	3079123.85
Aug 27	To PRADEEP KIRANA STORE CHOMU	22720.00	Aug 27	By BANK CHARGE	118.00
Aug 27	To S.D ENTERPRISES JAIPUR	23453.00	Aug 27	By NAWAB PRODUCTS PVT LTD HARYANA	1000000.00
Aug 27	To ADINATH TRADING COMPANY BADMER	16576.00	Aug 27	By TELEPHONE EXPENSES	470.82
Aug 27	To ADINATH AGENCY JAIPUR	48977.00			
Aug 27	To VINAY & COMPANY BASSI	8219.00			
Aug 27	To PAWAR AND COMPANY NAGOUR	14208.00			
Aug 27	To VEERATAR KIRANA AND GANRAL STORE B	90598.00			
Aug 27	To Balance c/f	3354961.67			
Total		4079712.67	Total		4079712.67
Aug 28	To CHAGAN LAL MURARI LAL NEEMKATHANA	21894.00	Aug 28	By Balance b/f	3354961.67
Aug 28	To SRI NARAYANI TRADING COMPANY JHUNJH	45434.00	Aug 28	By SRI MURTHY TRADING CO. SAKALESHP	488250.00
Aug 28	To MOTILAL COMPANY ALWER	7534.00			
Aug 28	To AGARWAL MASHALA PRODUCT KISHANGA	40000.00			
Aug 28	To AGARWAL MASHALA PRODUCT KISHANGA	111001.00			
Aug 28	To SURESH AND COMPANY BADMER	25940.00			
Aug 28	To BAJRANGLAL KEDARNATH II JHUNJAHNU	8900.00			
Aug 28	To RATAN LAL JAIN & SONS BAJRIYA	16526.00			
Aug 28	To OMPRAKASH ASHOK KUMAR JAIPUR	21800.00			
Aug 28	To SHANKER LAL SURESH KUMAR CHANDPOAL	20895.00			
Aug 28	To SATGURU TRADING COMPANY KISHANGAR	87412.00			
Aug 28	To GURUDEV TRADERS SINDHARI	17521.00			
Aug 28	To GOYAL KIRANA STORE KHERTAL	9506.00			
Aug 28	To RAVI AND COMPANY BIKANER	19014.00			
Aug 28	To JINDAL DRY FRUIT DEENANATH KI GALI	373016.00			
Aug 28	To N . H. S . CORPORATION SACCCHOR	7470.00			
Aug 28	To Balance c/f	3009348.67			
Total		3843211.67	Total		3843211.67
Aug 29	To MADAN LAL RAJENDRA KUMAR BHARTPUR	209457.00	Aug 29	By Balance b/f	3009348.67
Aug 29	To SHRI RANISATI TRADING COMPAY JHUNJA	19013.00	Aug 29	By ASHOK KUMAR MANISH KUMAR AND CO. JAI	700000.00
Aug 29	To SURENDRA KUMAR SUNIL KUMAR RAINWAL	20478.00	Aug 29	By FRIGHT	18200.00
Aug 29	To SITARAM BAGHWAN SHAY TUNGA	12555.00	Aug 29	By OM NAMO SHIVAY TRADERS JAIPUR	313425.00
Aug 29	To AGARWAL MASHALA PRODUCT KISHANGA	100000.00	Aug 29	By SDR AGARWAL AND SONS MANDU JAIPUR	262497.00
Aug 29	To SITARAM JI MODI SRIDUNGARGARH	6379.00			
Aug 29	To RAJENDRA TRADING COMPANY MALPURA	40550.00			
Aug 29	To DAGA GRAHA UDHYOG SUJANGARH3	35983.00			
Aug 29	To DAGA GRAHA UDHYOG SUJANGARH3	43803.00			
Aug 29	To GURUDEV TRADERS SINDHARI	6031.00			
Aug 29	To GURUDEV TRADERS SINDHARI	23720.00			
Aug 29	To RAMESH KUMAR SAMPAT RAJ SACCHOR	22500.00			
Aug 29	To RAMAKRISHANA TRADING CO. MANDAWRI	8761.00			
Aug 29	To B.K. ENTERPRISES JAIPUR	16850.00			
Aug 29	To J.K AND SONS SARDARSHARA	9506.00			
Aug 29	To VED NATH ENTERPRISES NAGOUR	62023.00			
Aug 29	To SALASAR TRADING COM. NAGOUR	15609.00			
Aug 29	To SACHIN ENTERPRISES JODHPUR	21009.00			
Aug 29	To PUKHRAJ HERRA CHAND AND SONS NAG	19315.00			
Aug 29	To OMKAR MAL MAHAVEER PARSAD SARDARS	23134.00			
Aug 29	To MADAN MOHAN AND COMPANY JAIPUR	20457.00			
Aug 29	To GOVIND TRADERS FAGHI	41255.00			
Aug 29	To AGARWAL TRADING COMPANY KUCHAMANCI	9462.00			
Aug 29	To AGARWAL TRADING COMPANY KUCHAMANCI	43643.00			
Aug 29	To Balance c/f	3471977.67			
Total		4303470.67	Total		4303470.67
Aug 30	To KRISHNA DRY FRUITS KISHANGARH	75885.00	Aug 30	By Balance b/f	3471977.67
Aug 30	To ARIHANT TRADERS 11 KOTA	24240.00			
Aug 30	To PARKASH TRADING COMPANY HALDWANI	32900.00			

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Date			Particulars	Receipts	Date			Particulars	Payments
Aug 30	To	SURAJ DRYFRUIT	AJMER	85809.00					
Aug 30	To	Balance c/f		3253143.67					
Total				3471977.67	Total				3471977.67
Aug 31	To	JAI AND COMPANY	VISAKHAPATNAM	62478.00	Aug 31	By	Balance b/f		3253143.67
Aug 31	To	MODI ENTERPRISES	SIKAR ROAD JAIPUR	99225.00	Aug 31	By	BANK INTEREST		28286.00
Aug 31	To	ANKIT MODI	NAVALGARH	7670.00	Aug 31	By	VRL		9075.00
Aug 31	To	KISHAN KIRANA STORE	SAHAPURA	10100.00					
Aug 31	To	VEERATAR KIRANA AND GANRAL STORE	B	15867.00					
Aug 31	To	SUGAN CHAND MANGI LAL	BAYWER	13820.00					
Aug 31	To	MOHAN TRADING CORPORETION	SANGENER	42622.00					
Aug 31	To	TOLARAM HASTIMAL	BHIM	9813.00					
Aug 31	To	B.K AND SONS	CHIRAWA	17819.00					
Aug 31	To	ADINATH TRADING COMPANY	BADMER	30000.00					
Aug 31	To	ADINATH TRADING COMPANY	BADMER	40000.00					
Aug 31	To	RAMKRIPA TRADING COMPANY	CHIRAW	16520.00					
Aug 31	To	RAMVILAS RAMOTAR KABRA	MERTACITY	4044.00					
Aug 31	To	MANGILAL JAIN & CO.	SACHORE	70117.00					
Aug 31	To	Balance c/f		2850409.67					
Total				3290504.67	Total				3290504.67
Sep 02	To	BACHRAJ JI SETHEA	SUJANGARTH	80595.00	Sep 02	By	Balance b/f		2850409.67
Sep 02	To	KAMAL KISHOR SANJAY KUMAR	CHOTIKHAT	17610.00	Sep 02	By	RAWAT INDUSTRIES SIKAR ROAD JAI		551250.00
Sep 02	To	RAJMAL GULAB CHAND AND COMPANY	KOTA	21209.00					
Sep 02	To	SHRI SAWRIYA KIRANA STORE	DEVLAI	21501.00					
Sep 02	To	PRADEEP KIRANA STORE	CHOMU	28580.00					
Sep 02	To	SHRI RAM STORE	CHOMU	19767.00					
Sep 02	To	ADINATH TRADING COMPANY	BADMER	37681.00					
Sep 02	To	GOYAL SALES CORPORATION	HANUMANGRA	37218.00					
Sep 02	To	SOHAN LAL SAGAR MAL	NENWA	16247.00					
Sep 02	To	KOSHAL KUMAR & COMPANY	BAGRU	61896.00					
Sep 02	To	PANKAJ RATHI TRADERS	BARMER	45000.00					
Sep 02	To	SAJJAN MAL JAYRAM	BADMER	36230.00					
Sep 02	To	GOVINDRAM SOHANRAM	PAWATA	50290.00					
Sep 02	To	SHYAM WHOLESALE BHANDAR	SURATGARH	6214.00					
Sep 02	To	OMKAR MAL MAHAVEER PARSAD	SARDARS	8557.00					
Sep 02	To	RATAN KIRANA STORE	MANDELA	8560.00					
Sep 02	To	Balance c/f		2904504.67					
Total				3401659.67	Total				3401659.67
Sep 03	To	CHANAN DAS PARMANAND RAJAPARK	JAIPU	21010.00	Sep 03	By	Balance b/f		2904504.67
Sep 03	To	HAZARIMAL RAMKALYAN SWAIMADHOPUR		22567.00	Sep 03	By	ASHOK KUMAR MANISH KUMAR AND CO. JAI		800000.00
Sep 03	To	SANJAY KUMAR TANMAY KUMAR	SADARSAH	8560.00					
Sep 03	To	RASHI TRADING COMPANY	RAINWAL	23436.00					
Sep 03	To	SHRI JUGDAMBA TRADING COMPANY	JHUNJ	255124.00					
Sep 03	To	JUGDISH CHAND PARKASH CHAND	KHETRI	26092.00					
Sep 03	To	SHRI LAXMI TRADING COMPANY	HANUM	24790.00					
Sep 03	To	ANKIT TRADERS	TODARAYSINGH	40810.00					
Sep 03	To	JAI BHOLE TRADERS	SACHORE	35520.00					
Sep 03	To	RAMESHWAR NAMKEEN AND FOODS	TONK	22236.00					
Sep 03	To	SHAMBHU DAYAL KANIHAYLAL	NASIRABAD	13238.00					
Sep 03	To	AMIT KIRANA STORE	JAIRAMPURA	8250.00					
Sep 03	To	MOTILAL SONS	AJMER	44976.00					
Sep 03	To	Balance c/f		3157895.67					
Total				3704504.67	Total				3704504.67
Sep 04	To	SHRI MAHAVEER VEGITABLE STORE	JA	21911.00	Sep 04	By	Balance b/f		3157895.67
Sep 04	To	BAGRANGLAL MOTILAL	BUNDI	10887.00	Sep 04	By	SHREE SHYAM PINKCITY DEVLOPER KHAT		15730.00
Sep 04	To	TIKAM CHAND NARENDRA KUMAR 11	DEWAL	129390.00					
Sep 04	To	BHANDE BALAJI	LUNWA	20805.00					
Sep 04	To	CHHOTY LAL LADKA AND SONS	VKI JAI	95113.00					
Sep 04	To	AGRAWAL TRADING COMPANY	SAHAPURA	40850.00					
Sep 04	To	RAJENDRA TRADING COMPANY	MALPURA	9010.00					
Sep 04	To	NARESH TRADING COMPANY	SADALPUR	8761.00					
Sep 04	To	PARTH CASH COUNTER	KOTA	62946.00					
Sep 04	To	Balance c/f		2773952.67					
Total				3173625.67	Total				3173625.67

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Date	Particulars	Receipts	Date	Particulars	Payments
Sep 05	To Cash-in-hand	300000.00	Sep 05	By Balance b/f	2773952.67
Sep 05	To ANKIT TRADERS TODARAYSINGH	35140.00	Sep 05	By RAWAT INDUSTRIES SIKAR ROAD JAI	598500.00
Sep 05	To NIMODIYA TRADERS AJMER	40369.00			
Sep 05	To MAHALAXMI TRADERS SRIGANGANAGAR	10300.00			
Sep 05	To GEETA TRADING COMPANY SHASTRI NAGAR	50200.00			
Sep 05	To RAMGOPAL SURESH KUMAR SUJANGARH	22000.00			
Sep 05	To SHUBHAM KIRANA STORE MEWAT HARYANA	43863.00			
Sep 05	To HARIRAM GUJAL KISHOR GUDHA	9010.00			
Sep 05	To MAMTA TRADERS BADMER	29273.00			
Sep 05	To PANKAJ RATHI TRADERS BARMER	40000.00			
Sep 05	To Balance c/f	2792297.67			
Total		3372452.67	Total		3372452.67
Sep 06	To Cash-in-hand	200000.00	Sep 06	By Balance b/f	2792297.67
Sep 06	To ORRA OVERSEAS JAIPUR	20287.00	Sep 06	By ORRA HERBS AND SPICES SIKAR ROAD JA	1042493.00
Sep 06	To JINDAL KIRANA STORE SURAJGARH	37160.00	Sep 06	By GARG CASHEW N SPICES	961570.00
Sep 06	To NATANI TRADING COMPANY LALSHOT	20572.00	Sep 06	By VISHAL GOODS TRANSPORT CO.	54165.00
Sep 06	To MAHAVEER BROTHERS BALOTRA	44249.00			
Sep 06	To J.K STORE NAGOUR	21109.00			
Sep 06	To MOTILAL SONS AJMER	226628.00			
Sep 06	To Balance c/f	4280520.67			
Total		4850525.67	Total		4850525.67
Sep 07	To SHRI JIN DAT AGENCY BADMER	100000.00	Sep 07	By Balance b/f	4280520.67
Sep 07	To NARENDRA TEA COMPANY	23625.00	Sep 07	By SAINI ROAD LINES JAIPUR	30000.00
Sep 07	To ANNPURNA TRADERS SUJANGARH	137861.00			
Sep 07	To KESHAN TRADING COMPANY FATHAPUR	110315.00			
Sep 07	To LAXMI KIRANA STORE SUJANGARH	19014.00			
Sep 07	To Balance c/f	3919705.67			
Total		4310520.67	Total		4310520.67
Sep 08	To BABULAL JINENDRA KUMAR KHERLI	8760.00	Sep 08	By Balance b/f	3919705.67
Sep 08	To VIDEH ENTERPRISES SIKANDRA	20630.00			
Sep 08	To HANUMAN AGNCEY SRIDUNGARGARH	19010.00			
Sep 08	To ANKIT TRADING COMPANY KOTA	13188.00			
Sep 08	To HITKHAARI FOODS PVT LTD JAIPUR	8965.00			
Sep 08	To SUNIL KUMAR JITENDRA KUMAR SURAJGAR	44240.00			
Sep 08	To Balance c/f	3804912.67			
Total		3919705.67	Total		3919705.67
Sep 09	To JINDAL DRY FRUIT DEENANATH KI GALI	20389.00	Sep 09	By Balance b/f	3804912.67
Sep 09	To AGARWAL CORPORATION LAL KOTHI	15432.00	Sep 09	By GIRNITA IMPEX PRIVATE LIMITED MANDI	262500.00
Sep 09	To KHANDELWAL TRADERS JAIPUR	8126.00			
Sep 09	To VEBHAV TRADERS DEWALI	15315.00			
Sep 09	To ANNPURNA TRADERS SUJANGARH	61813.00			
Sep 09	To Balance c/f	3946337.67			
Total		4067412.67	Total		4067412.67
Sep 10	To BALAJI TRADERS DOUSA	20924.00	Sep 10	By Balance b/f	3946337.67
Sep 10	To SHRI VANKAL TRADING COMPANY BADMER	33219.00	Sep 10	By DRAWINGS	15000.00
Sep 10	To AGARWAL MASHALA PRODUCT KISHANGA	29900.00	Sep 10	By M.S TRADING COMPANY VIJAYNAGAR	900000.00
Sep 10	To TARA CHAND AJIT KUMAR DEGANA	7776.00			
Sep 10	To SHRI NIWAS NAND LAL SULTANA	9012.00			
Sep 10	To ASHOK KIRANA STORE LUNKARNSAR	8260.00			
Sep 10	To RAMGOPAL SURESH KUMAR SUJANGARH	84480.00			
Sep 10	To ANNPURNA TRADERS SUJANGARH	409532.00			
Sep 10	To Balance c/f	4258234.67			
Total		4861337.67	Total		4861337.67
Sep 11	To ANNPURNA TRADERS SUJANGARH	259589.00	Sep 11	By Balance b/f	4258234.67
Sep 11	To LAXMI KIRANA STORE SUJANGARH	22125.00	Sep 11	By TELEPHONE EXPENSES	589.00
Sep 11	To JAIN KIRANA STORE SACHOR	21951.00			
Sep 11	To DEVANSHI ENTERPRISES DOONI	8805.00			
Sep 11	To NAND KISHOR CO. (NEW) SUJANGARH	101063.00			
Sep 11	To TARUN KIRANA MATHURA (U.P)	86527.00			
Sep 11	To SOURABH TRADING COMPANY BEHROAD	20120.00			

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Date	Particulars	Receipts	Date	Particulars	Payments
Sep 11	To NEMI CHAND JAY KUMAR NIVAI	6500.00			
Sep 11	To DHANALAL GHASHILAL PHULERA	10888.00			
Sep 11	To MANOJ KIRANA STORE MOLASAR	18822.00			
Sep 11	To Balance c/f	3702433.67			
Total		4258823.67	Total		4258823.67
Sep 12	To NAMOKAR DEPARTMENT STORE MALPURA	22718.00	Sep 12	By Balance b/f	3702433.67
Sep 12	To GORULAL MANAK CHAND	28500.00	Sep 12	By SHOP RENT	14850.00
Sep 12	To RAHUL TRADERS KOTA	7934.00	Sep 12	By M.S TRADING COMPANY VIJAYNAGAR	700000.00
Sep 12	To BAJRANGLAL KEDARNATH II JHUNJAHNU	26700.00			
Sep 12	To Balance c/f	4331431.67			
Total		4417283.67	Total		4417283.67
Sep 13	To AYUSH AGARWAL	1000000.00	Sep 13	By Balance b/f	4331431.67
Sep 13	To NARENDRA TEA COMPANY JAIPUR	22313.00	Sep 13	By TARUN ENTERPRISES DNG JAIPUR	276625.00
Sep 13	To ADINATH TRADING COMPANY BADMER	19430.00			
Sep 13	To KALYANKRIPA HARBALS PRIVET LTD. B	42667.00			
Sep 13	To VASHUDEV KISHAN CHAND TONK	3767.00			
Sep 13	To AMIT TRADING COMPANY DNG JAIPUR	7644.00			
Sep 13	To N.R KIRANA PLACE BHARATPUR	4489.00			
Sep 13	To NIRANJAN LAL AND SONS BIKANER	154895.00			
Sep 13	To PANKAJ RATHI TRADERS BARMER	40030.00			
Sep 13	To RAMESHWAR LAL LAKDA AND SONS JAIPUR	22397.00			
Sep 13	To NAVAY TRADING COMPANY KHANDELA	20573.00			
Sep 13	To SHRI RANISATI TRADING COMPAY JHUNJA	14010.00			
Sep 13	To HIMANSHU TRADING COMPANY SACHORE	26508.00			
Sep 13	To NEMI CHAND JAY KUMAR NIVAI	9500.00			
Sep 13	To JAIN SUPARI BHANDAR NOKHA	59030.00			
Sep 13	To Balance c/f	3160803.67			
Total		4608056.67	Total		4608056.67
Sep 14	To NARESH TRADING COMPANY SADALPUR	43700.00	Sep 14	By Balance b/f	3160803.67
Sep 14	To AGARWAL MASHALA PRODUCT KISHANGA	7420.00	Sep 14	By ADVANC INCOME TAX	100000.00
Sep 14	To PARSAWAT MARKETINGS DIDWANA	103906.00			
Sep 14	To SANJAY KUMAR TANMAY KUMAR SADARSAH	17120.00			
Sep 14	To JAIN KIRANA STORE KEKRI	18656.00			
Sep 14	To KUSHAL TRADING COMPANY BADMER	155086.00			
Sep 14	To DEEPAK JI AGARWAL KHUD	20586.00			
Sep 14	To KISHAN KIRANA STORE SAHAPURA	21000.00			
Sep 14	To Balance c/f	2873329.67			
Total		3260803.67	Total		3260803.67
Sep 16	To SHREE SHYAM PINKCITY DEVELOPER KHAT	15730.00	Sep 16	By Balance b/f	2873329.67
Sep 16	To TARA CHAND AJIT KUMAR DEGANA	64348.00	Sep 16	By SALARY	5500.00
Sep 16	To AGRAWAL TRADING COMPANY SAHAPURA	41440.00	Sep 16	By RAWAT INDUSTRIES SIKAR ROAD JAI	543375.00
Sep 16	To LALIT KUMAR BHAWAR LAL NOKHA	36000.00	Sep 16	By GURUDEV AGRO INDUSTRIES BENGLORE	456750.00
Sep 16	To MANISH AMMARIYA & CO DOUSA	6253.00	Sep 16	By ANJANI TRADING COMPANY JAIPUR	400000.00
Sep 16	To GUPTA TRADERS SWIMADHOPUR	20000.00			
Sep 16	To SALASAR KIRANA STORE RAINWAL	103140.00			
Sep 16	To SHETIYA AGNCEY BIKANER	32720.00			
Sep 16	To KHANDELWAL MASHALA BHANDAR JAI	21060.00			
Sep 16	To R.K TRADERS DEENANATH KI GALI	25127.00			
Sep 16	To MURARI LAL RAMESH CHAND NARNOEL	41265.00			
Sep 16	To BABA KIRANA STORE FAGHI	17837.00			
Sep 16	To SARVESHWAR TRADERS DEVLI	26000.00			
Sep 16	To MAYUR COMPANY KHUD	83107.00			
Sep 16	To HARIRAM GUJAL KISHOR GUDHA	22082.00			
Sep 16	To AGARWAL STORE TEZPUR ASSAM	36968.00			
Sep 16	To CHAGAN LAL MURARI LAL NEEMKATHANA	8554.00			
Sep 16	To SHRI GANESH CO. ALWAR	20286.00			
Sep 16	To Balance c/f	3657037.67			
Total		4278954.67	Total		4278954.67
Sep 17	To VANSHIKA STORE PILANI	17521.00	Sep 17	By Balance b/f	3657037.67
Sep 17	To SAJJAN MAL JAYRAM BADMER	20100.00	Sep 17	By ELECTRICITY	1071.00
Sep 17	To SANJAY BROTHERS (NEW) HANUMANGAR	17343.00	Sep 17	By ELECTRICITY	340.00
Sep 17	To NISHA TRADING COMPANY JAIPUR	58841.00	Sep 17	By VRL	9271.00

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DateParticularsReceipts			DateParticularsPayments		
Sep 17	To MOHAN TRADERS (NEW) PRATAPGARH	54772.00			
Sep 17	To ANNPURANA TRADING COMPANY JHUNJAH	15300.00			
Sep 17	To AMIT TRADING COMPANY DNG JAIPUR	22932.00			
Sep 17	To AARTI SALES CORPORATION BEHROAD	41255.00			
Sep 17	To PUKHRAJ HERRA CHAND AND SONS NAG	44594.00			
Sep 17	To MAHAVEER PARSAD VINAY KUMAR DEVALI	8910.00			
Sep 17	To GAJADHAR SITARAM SUJANGARH	84480.00			
Sep 17	To JAI BHOLE TRADERS SACHORE	33351.00			
Sep 17	To Balance c/f	3248320.67			
Total		3667719.67	Total		3667719.67
Sep 18	To SHETIYA AGNCEY BIKANER	76670.00	Sep 18	By Balance b/f	3248320.67
Sep 18	To RATAN LAL JAIN & SONS BAJRIYA	41264.00	Sep 18	By GIRNITA IMPEX PRIVATE LIMITED MANDI	525220.00
Sep 18	To SURESH TRADERS KEKRI	46400.00	Sep 18	By M.S TRADING COMPANY VIJAYNAGAR	587200.00
Sep 18	To ANNPURANA TRADING COMPANY JHUNJAH	21822.00	Sep 18	By KARAMHANS FOODS PVT. LTD. DELHI	272118.00
Sep 18	To MANISH KIRANA STORE TODARAYSING	21750.00			
Sep 18	To SANJEEVANI BUTI BHANDAR JAIPUR	13750.00			
Sep 18	To ADINATH TRADING COMPANY BADMER	44482.00			
Sep 18	To PATALIYA TRADERS JAIPUR	89370.00			
Sep 18	To S.D ENTERPRISES JAIPUR	11000.00			
Sep 18	To BAJRANGLAL KEDARNATH II JHUNJAHNU	26700.00			
Sep 18	To R.K TRADERS ACCHROAL	15750.00			
Sep 18	To NATIONAL SUPER MARKET JAIPUR	8440.00			
Sep 18	To RAJMAL RAMESH CHAND	21820.00			
Sep 18	To KUSHAL KIRANA STORE KOTPUTALI	29532.00			
Sep 18	To K.K. BROTHERS BAYAWAR	6189.00			
Sep 18	To MADAN LAL RAJENDRA KUMAR BHARTPUR	43510.00			
Sep 18	To Balance c/f	4114409.67			
Total		4632858.67	Total		4632858.67
Sep 19	To VISHUDDHA NUTRIOL PVT LTD KHAIRTA	516210.00	Sep 19	By Balance b/f	4114409.67
Sep 19	To BRIJWASI AND COMPANY SIKANDARA	15914.00	Sep 19	By SRI MURTHY TRADING CO. SAKALESHP	945000.00
Sep 19	To MAHESH KUMAR TODI HUF FATHAPUR	6270.00	Sep 19	By FRIGHT	17638.00
Sep 19	To BABA KIRANA STORE FAGHI	21754.00	Sep 19	By GST PAID	4324.00
Sep 19	To TIKAM CHAND NARENDRA KUMAR 11 DEWAL	43583.00			
Sep 19	To SHRI LAXMI TRADING COMPANY HANUM	41522.00			
Sep 19	To JAIN KIRANA STORE SACHOR	42305.00			
Sep 19	To KTC DRYFRUITS BADMER	203895.00			
Sep 19	To MUKESH CHAND SAJJAN KUMAR	20470.00			
Sep 19	To PANKAJ RATHI TRADERS BARMER	65444.00			
Sep 19	To VISHNU KIRANA STORE FATHAPUR	15700.00			
Sep 19	To AAPKA APNA BAZAR REENGUS	4000.00			
Sep 19	To MANISH KIRANA STORE TODARAYSING	8670.00			
Sep 19	To Balance c/f	4075634.67			
Total		5081371.67	Total		5081371.67
Sep 20	To KESHAN TRADING COMPANY FATHAPUR	16530.00	Sep 20	By Balance b/f	4075634.67
Sep 20	To SWASTIK TRADERS PAWATA	86420.00			
Sep 20	To MADAN LAL AND SONS 11 SUJANGARH	23109.00			
Sep 20	To BANSHAL KIRANA STORE KUNDERA	7000.00			
Sep 20	To JHAVAR STORE BADU	9508.00			
Sep 20	To MOTILAL SONS AJMER	34690.00			
Sep 20	To CHOUHAN TRADING COMPANY DNG JAIPUR	255950.00			
Sep 20	To HG ENTERPRISES JAIPUR	18734.00			
Sep 20	To RAMAKRISHANA TRADING CO. MANDAWRI	40667.00			
Sep 20	To GANPATI TRADING COMPANY GOPAL BHAW	30490.00			
Sep 20	To Balance c/f	3552536.67			
Total		4075634.67	Total		4075634.67
Sep 21	To SURENDRA KUMAR SUNIL KUMAR RAINWAL	40360.00	Sep 21	By Balance b/f	3552536.67
Sep 21	To GAJANAND TRADING COMPANY MERTACITY	59990.00	Sep 21	By SRI MURTHY TRADING CO. SAKALESHP	472500.00
Sep 21	To SATNARAYAN ARPIT KUMAR DEWALI	84046.00	Sep 21	By VRL	26372.00
Sep 21	To DINESH HANDICRAFT BADMER	22326.00			
Sep 21	To AGARWAL TRADING COMPANY KUCHAMANCI	43643.00			
Sep 21	To MADAN LAL RAJENDRA KUMAR BHARTPUR	204250.00			
Sep 21	To OMKAR MAL MAHAVEER PARSAD SARDARS	38556.00			
Sep 21	To PARTH CASH COUNTER KOTA	140910.00			
Sep 21	To HARI SANGAM AGNCEY AAHOR	16859.00			

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Date Particulars Receipts			Date Particulars Payments		
Sep 21	To DURGA TRADING COMPANY BANSUR	21079.00			
Sep 21	To BHARAT TODI LOSAL	66257.00			
Sep 21	To JAIN KIRANA STORE SACHOR	8805.00			
Sep 21	To MAHAVEER AGENCY LADNU	9010.00			
Sep 21	To Balance c/f	3295317.67			
Total		4051408.67	Total		4051408.67
Sep 22	To SHRI HARI TRADING COMPANY (NEW) BYAWA	8283.00	Sep 22	By Balance b/f	3295317.67
Sep 22	To BALAJI TRADERS DOUSA	20477.00			
Sep 22	To ANIL KUMAR ASHOK KUMAR MALPURA	20334.00			
Sep 22	To LALIT KUMAR RAKESH KUMAR SUMERPUR	44390.00			
Sep 22	To Balance c/f	3201833.67			
Total		3295317.67	Total		3295317.67
Sep 23	To JINDAL DRY FRUIT DEENANATH KI GALI	33908.00	Sep 23	By Balance b/f	3201833.67
Sep 23	To ADINATH TRADING COMPANY BADMER	8304.00	Sep 23	By SRI MURTHY TRADING CO. SAKALESHP	945000.00
Sep 23	To AMAR TRADERS JAIPUR	13790.00	Sep 23	By ASHOK KUMAR MANISH KUMAR AND CO. JAI	350000.00
Sep 23	To BHAGWAN TRADING COMPANY BUNDI	19100.00	Sep 23	By RAWAT INDUSTRIES SIKAR ROAD JAI	225005.00
Sep 23	To RAJENDRA PARSAD SHUBASH CHAND BAHER	731325.00			
Sep 23	To BIHARILAL BHAGIRATHMAL NEEMKATHAN	149850.00			
Sep 23	To BIHARILAL BHAGIRATHMAL NEEMKATHAN	13480.00			
Sep 23	To BAKTAWAR MAL BABU LAL SOJAT ROAD	20181.00			
Sep 23	To VEERATAR KIRANA AND GANRAL STORE B	88891.00			
Sep 23	To UTWALIYA BROS. RAMGARHSEH.	20163.00			
Sep 23	To ADINATH GOND BHANDAR CHITTORGARH	19100.00			
Sep 23	To BABA KIRANA STORE FAGHI	28091.00			
Sep 23	To NIDHAN TRADING COMPANY BADMER	62163.00			
Sep 23	To Balance c/f	3513492.67			
Total		4721838.67	Total		4721838.67
Sep 24	To SALASAR TRADING COMPANY SALASAR	8611.00	Sep 24	By Balance b/f	3513492.67
Sep 24	To RAMKRIPA TRADING COMPANY CHIRAW	15530.00			
Sep 24	To VISHUDDHA NUTRIOL PVT LTD KHAIRTA	601675.00			
Sep 24	To AGRAWAL TRADING COMPANY SAHAPURA	31185.00			
Sep 24	To HANUMAN TRADING COMPANY SURAJPOAL	44796.00			
Sep 24	To SHRI AJAB FOOD JAIPUR	65551.00			
Sep 24	To AMIT TRADING COMPANY DNG JAIPUR	84107.00			
Sep 24	To HIRANAND MADANLAL CHURU	41116.00			
Sep 24	To CHANDRA PARKASH CHOTMAL KHETRI	68990.00			
Sep 24	To SINGLA INDUSTRIES SRIGANGANAGAR	140135.00			
Sep 24	To NORANG LAL BRIAJ LAL NOHER	8740.00			
Sep 24	To GURUDEV TRADERS SINDHARI	5617.00			
Sep 24	To Balance c/f	2397439.67			
Total		3513492.67	Total		3513492.67
Sep 25	To Cash-in-hand	500000.00	Sep 25	By Balance b/f	2397439.67
Sep 25	To PREMJI DRY FRUITS AND MASALA JAIP	315185.00	Sep 25	By R.A. GATTANI & COMPANY JAIPUR	10800.00
Sep 25	To RAJ ENTERPRISES 104 D.GALI JAIPUR	42622.00	Sep 25	By NAVNEET KUMAR NIKHIL KUMAR MANDI JA	450298.00
Sep 25	To HARI OM TRADING COMPANY KUCHAMANCITY	233805.00			
Sep 25	To NAKORA FOOD PRODUCT PALI	9055.00			
Sep 25	To DEVANSHI ENTERPRISES DOONI	22531.00			
Sep 25	To PANKAJ RATHI TRADERS BARMER	73174.00			
Sep 25	To SHRI NATH TRADING COMPANY NAGOUR	87743.00			
Sep 25	To SHUBODH TRADERS RANOLI	40369.00			
Sep 25	To MITTAL REATIAL PVT LTD BAJRIYA	46563.00			
Sep 25	To KTC DRYFRUITS BADMER	199760.00			
Sep 25	To SHUBHLAXMI TRADING COMPANY MALPURA	20132.00			
Sep 25	To NARENDRA TEA COMPANY JAIPUR	21000.00			
Sep 25	To TARA CHAND AJIT KUMAR DEGANA	74974.00			
Sep 25	To JYOTI AGENCIES CHAPPAR	22785.00			
Sep 25	To SHRIRAM KAILASH CHNAD SIKAR	17640.00			
Sep 25	To PYARE LAL BAGVAT PARSAD DEEG	33400.00			
Sep 25	To ARIHANT TRADERS 11 KOTA	9410.00			
Sep 25	To DINESH HANDICRAFT BADMER	89307.00			
Sep 25	To SHRI AMBEY TRADING COMPANY CHOUTA	31020.00			
Sep 25	To Balance c/f	968062.67			
Total		2858537.67	Total		2858537.67

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Date	Particulars	Receipts	Date	Particulars	Payments
Sep 26	To SARVAN KUMAR VIPUL KUMAR CHOMU	65140.00	Sep 26	By Balance b/f	968062.67
Sep 26	To VIVAK TRDERS NIMBHARA	33496.00			
Sep 26	To K.P. PROVISION STORE KOTA	30350.00			
Sep 26	To KAMAL TRADING COMPANY BAJRIYA	18719.00			
Sep 26	To VED NATH ENTERPRISES NAGOUR	60687.00			
Sep 26	To ABHAY TRADERS DEWALI	2465.00			
Sep 26	To MADAN LAL RAJENDRA KUMAR BHARTPUR	85002.00			
Sep 26	To ABHAY TRADERS DEWALI	201149.00			
Sep 26	To Balance c/f	471054.67			
Total		968062.67	Total		968062.67
Sep 27	To BALAJI TRADERS DOUSA	10990.00	Sep 27	By Balance b/f	471054.67
Sep 27	To VEERATAR KIRANA AND GANRAL STORE B	46071.00	Sep 27	By PARKASH CHAND LODHA JAIPUR	90000.00
Sep 27	To MODI TRADING COMPANY SRIDUNGARGARH	26594.00	Sep 27	By Balance c/f	405563.33
Sep 27	To GARG AND COMPANY TODARAYSINGH	45701.00			
Sep 27	To KANHAIYA DRYFRUITS VASHALI NAGAR	27472.00			
Sep 27	To ANKIT TRADING COMPANY RAMGANJ JAIP	19022.00			
Sep 27	To JANAK DRY FRUITS SPICES GALI JAI	27481.00			
Sep 27	To SHRI KRISHNA INDUSTRIES KHERTAL	716400.00			
Sep 27	To NAWAL KISHOAR AND COMPANY AJITGARH	46887.00			
Total		966618.00	Total		966618.00
Sep 28	To Balance b/f	405563.33	Sep 28	By TELEPHONE EXPENSES	529.82
Sep 28	To SHRI RANISATI TRADING COMPAY JHUNJA	94794.00	Sep 28	By Balance c/f	582738.51
Sep 28	To MOHIT KIRANA STORE BAY (TARANAGAR)	8413.00			
Sep 28	To GURUDEV TRADERS SINDHARI	5585.00			
Sep 28	To MAA BIJASAN OIL MILL JAHALARAPATAN	13100.00			
Sep 28	To K.K. BROTHERS BAYAWAR	27648.00			
Sep 28	To PADMAVATI TRADING DHORRYMANNA	9836.00			
Sep 28	To VEDANSH ENTERPRISESS MERTACITY	18329.00			
Total		583268.33	Total		583268.33
Sep 29	To Balance b/f	582738.51	Sep 29	By Balance c/f	1346339.51
Sep 29	To CHAKRADHARI J B JAIPUR	69072.00			
Sep 29	To MAHESHWARI TEA CORPORATION 11 JAIPU	29021.00			
Sep 29	To PIYUSH AND COMPANY ALWAR	8920.00			
Sep 29	To AGARWAL MASHALA PRODUCT KISHANGA	226001.00			
Sep 29	To JANAK DRY FRUITS SPICES GALI JAI	192437.00			
Sep 29	To MOTILAL SONS AJMER	224580.00			
Sep 29	To MOTILAL SONS AJMER	13570.00			
Total		1346339.51	Total		1346339.51
Sep 30	To Balance b/f	1346339.51	Sep 30	By NAWAB PRODUCTS PVT LTD HARYANA	1000000.00
Sep 30	To RADHEYSHYAM AGARWAL BIG SHOP JAIP	45600.00	Sep 30	By BANK INTEREST	20967.00
Sep 30	To RAJ STORE VESHALI JAIPUR	45600.00	Sep 30	By ASHOK KUMAR MANISH KUMAR AND CO. JAI	550000.00
Sep 30	To SARVAN KUMAR VIPUL KUMAR CHOMU	40630.00	Sep 30	By Balance c/f	124727.51
Sep 30	To GURUDEV TRADERS SINDHARI	40118.00			
Sep 30	To VASHUDEV KISHAN CHAND TONK	5000.00			
Sep 30	To JAIN SUPARI BHANDAR NOKHA	40258.00			
Sep 30	To MOHAN TRADING CORPORETION SANGENER	23271.00			
Sep 30	To LAXMI KIRANA STORE CHOTIKHATU	9804.00			
Sep 30	To VEETRAG TRADERS CHOHTAN	21450.00			
Sep 30	To SHIV TRADING COMPANY BANSHUR	11249.00			
Sep 30	To GAJANAND TRADING COMPANY MERTACITY	27420.00			
Sep 30	To ANNPURANA TRADING COMPANY JHUNJAH	23700.00			
Sep 30	To JUGDISH KUMAR MAHENDRA KUMAR BEHARO	6494.00			
Sep 30	To JAIN KIRANA STORE SACHOR	8761.00			
Total		1695694.51	Total		1695694.51
Oct 01	To Balance b/f	124727.51	Oct 01	By KHAITAN INTERNATIONAL SIKAR ROAD	450000.00
Oct 01	To Cash-in-hand	400000.00	Oct 01	By VRL	34857.00
Oct 01	To JAGANANTH KIRANA NAGORE	20084.00	Oct 01	By SRI MURTHY TRADING CO. SAKALESHP	866250.00
Oct 01	To DHIRENDRA SINGH CHOUDARY	40000.00			
Oct 01	To DHIRENDRA SINGH CHOUDARY	41820.00			
Oct 01	To JINDAL DRY FRUIT DEENANATH KI GALI	23787.00			
Oct 01	To PUKHRAJ HERRA CHAND AND SONS NAG	39963.00			
Oct 01	To SANJAY KUMAR TANMAY KUMAR SADARSAH	42800.00			

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Date	Particulars			Receipts	Date	Particulars			Payments
Oct 01	To	KISHAN KIRANA STORE	SAHAPURA	10750.00					
Oct 01	To	ANIL TRADERS	SAHAPURA	21826.00					
Oct 01	To	VED NATH ENTERPRISES	NAGOUR	61139.00					
Oct 01	To	AGARWAL TRADING COMPANY	KUCHAMANCI	48529.00					
Oct 01	To	SURAYA TRADING COMPANY	SADLPUR	26580.00					
Oct 01	To	PAWAR AND COMPANY	NAGOUR	7915.00					
Oct 01	To	JUGALKISHAN DURGA PARSAD	CHARKI DAD	83451.00					
Oct 01	To	JUGALKISHAN DURGA PARSAD	CHARKI DAD	25552.00					
Oct 01	To	PARKASH TRADING COMPANY	HALDWANI	32860.00					
Oct 01	To	Balance c/f		299323.49					
Total				1351107.00		Total			1351107.00
Oct 02	To	R.K. LUCKEY TRADERS	JODHPUR	23740.00	Oct 02	By	Balance b/f		299323.49
Oct 02	To	Balance c/f		275583.49					
Total				299323.49		Total			299323.49