K.R. SALES CORPORATION ..

SHOP NO.B-70, RAJDHANI MANDI , SIKAR ROAD, JAIPUR JAIPUR

PageNo. 1	Dalal-wise Outs	tanding as o	on 07/03/2024	07-Mar-2024
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22/04/22	GENCY BUNDI, BUNDI, SI-SL/000926 SI-SL/001245 SI-SL/001266 SI-SL/001767 SI-SL/002474 arty Total : ARKETING KISHANGARH SI-SL/002205	8955262727, 89 65235.00 61005.00 60150.00 102405.00 60765.00 82300.00 431860.00	7230087969, , 255262727, 978597222 65235.00 Dr 61005.00 Dr 60150.00 Dr 102405.00 Dr 60765.00 Dr 82300.00 Dr 431860.00 Dr	22/04/2022 30/04/2022 02/05/2022 13/05/2022 18/05/2022	677 675 664 659
22/04/22	SI-SL/000926 SI-SL/001245 SI-SL/001266 SI-SL/001606 SI-SL/001767 SI-SL/002474 arty Total : ARKETING KISHANGARH SI-SL/002205	65235.00 61005.00 60150.00 102405.00 60765.00 82300.00 431860.00	65235.00 Dr 61005.00 Dr 60150.00 Dr 102405.00 Dr 60765.00 Dr 82300.00 Dr	22/04/2022 30/04/2022 02/05/2022 13/05/2022 18/05/2022	677 675 664 659
22/04/22	SI-SL/000926 SI-SL/001245 SI-SL/001266 SI-SL/001606 SI-SL/001767 SI-SL/002474 arty Total : ARKETING KISHANGARH SI-SL/002205	65235.00 61005.00 60150.00 102405.00 60765.00 82300.00 431860.00	65235.00 Dr 61005.00 Dr 60150.00 Dr 102405.00 Dr 60765.00 Dr 82300.00 Dr	22/04/2022 30/04/2022 02/05/2022 13/05/2022 18/05/2022	677 675 664 659
30/04/22 @S: 02/05/22 @S: 13/05/22 @S: 13/05/22 @S: 18/05/22 @S: 18/05/22 @S: 10/06/22 @S: Party : A R MAI 02/06/22 @S: Party : ANANDII 04/12/23 @S: 10/02/24 @S: Party : ANUJ PI 12/02/24 @S: Party : ASHOK I 09/12/23 @S: Party : ASHOK I 09/12/23 @S: Party : BAJRANO 27/01/24 @S: Party : BAJRANO	SI-SL/001245 SI-SL/001266 SI-SL/001606 SI-SL/001767 SI-SL/002474 arty Total : ARKETING KISHANGARH SI-SL/002205	61005.00 60150.00 102405.00 60765.00 82300.00 431860.00	61005.00 Dr 60150.00 Dr 102405.00 Dr 60765.00 Dr 82300.00 Dr	30/04/2022 02/05/2022 13/05/2022 18/05/2022	677 675 664 659
13/05/22 @SS 18/05/22 @SS 18/05/22 @SS 10/06/22 @SS Party : A R MAN 02/06/22 @SS Party : ANANDIN 04/12/23 @SS 10/02/24 @SS Party : ANKIT A 23/12/23 @SS Party : ANUJ PR 12/02/24 @SS Party : ASHOK I 09/12/23 @SS 13/01/24 @SS Party : BAJRANO 27/01/24 @SS	SI-SL/001266 SI-SL/001606 SI-SL/001767 SI-SL/002474 arty Total : ARKETING KISHANGARH SI-SL/002205	60150.00 102405.00 60765.00 82300.00 431860.00	60150.00 Dr 102405.00 Dr 60765.00 Dr 82300.00 Dr	02/05/2022 13/05/2022 18/05/2022	675 664 659
13/05/22 @S: 18/05/22 @S: 18/05/22 @S: 10/06/22 @S: Pari Party : A R MAI 02/06/22 @S: Party : ANANDII 04/12/23 @S: 10/02/24 @S: Party : ANKIT # 23/12/23 @S: Party : ANUJ PI 12/02/24 @S: Party : ASHOK I 09/12/23 @S: 13/01/24 @S: Party : BAJRANG 27/01/24 @S: Party : BAJRANG	SI-SL/001606 SI-SL/001767 SI-SL/002474 arty Total : ARKETING KISHANGARH SI-SL/002205	102405.00 60765.00 82300.00 431860.00 H, KISHANGARH, 9	102405.00 Dr 60765.00 Dr 82300.00 Dr	13/05/2022 18/05/2022	664 659
18/05/22	SI-SL/001767 SI-SL/002474 arty Total : ARKETING KISHANGARH SI-SL/002205	60765.00 82300.00 431860.00 H, KISHANGARH, 9	60765.00 Dr 82300.00 Dr	18/05/2022	659
10/06/22 @SS Par Party : A R MAR 02/06/22 @SS Party : ANANDII 04/12/23 @SS 10/02/24 @SS Party : ANKIT A 23/12/23 @SS Party : ANUJ PR 12/02/24 @SS Party : ASHOK I 09/12/23 @SS 13/01/24 @SS Party : BAJRANG 27/01/24 @SS Party : BAJRANG	SI-SL/002474 arty Total : ARKETING KISHANGARH SI-SL/002205	82300.00 431860.00 H, KISHANGARH, 9	82300.00 Dr		
Party: A R MAI 02/06/22 @S: 02/06/22 @S: 02/06/22 @S: 02/06/23 @S: 02/02/24 @S: 02/	arty Total : ARKETING KISHANGARH SI-SL/002205	431860.00 H, KISHANGARH, 9	431860.00 Dr	10/06/2022	636
Party: A R MAI 02/06/22 @SS Party: ANANDII 04/12/23 @SS 10/02/24 @SS Party: ANKIT A 23/12/23 @SS Party: ANUJ PI 12/02/24 @SS Party: ASHOK I 09/12/23 @SS 13/01/24 @SS Party: BAJRANO 27/01/24 @SS	ARKETING KISHANGARH SI-SL/002205	H, KISHANGARH, 9	431860.00 Dr		000
Party: ANANDI 04/12/23 @S: 04/12/23 @S: 10/02/24 @S: Party: ANKIT I 23/12/23 @S: Party: ANUJ PI 12/02/24 @S: Party: ASHOK I 09/12/23 @S: Party: BAJRANO 27/01/24 @S: Party: BAJRANO	SI-SL/002205				
Party: ANANDII 04/12/23 @S: 10/02/24 @S: Party: ANKIT I 23/12/23 @S: Party: ANUJ PI 12/02/24 @S: Party: ASHOK I 09/12/23 @S: Party: BAJRANO 27/01/24 @S:			664317926, 96643179	926,	
Party: ANANDII 04/12/23 @S: 10/02/24 @S: Party: ANKIT I 23/12/23 @S: Party: ANUJ PI 12/02/24 @S: Party: ASHOK I 09/12/23 @S: Party: BAJRANO 27/01/24 @S:		31275.00	22056.00 Dr	02/06/2022	644
04/12/23 @S: 10/02/24 @S: Party : ANKIT A 23/12/23 @S: Party : ANUJ PI 12/02/24 @S: Party : ASHOK I 09/12/23 @S: Party : BAJRANO 27/01/24 @S: Party : BAJRANO 16/02/24 @S: Party : BAJRANO 10/02/24 @S:					
10/02/24 @S: Party : ANKIT A 23/12/23 @S: Party : ANUJ PI 12/02/24 @S: Party : ASHOK I 09/12/23 @S: Party : BAJRANO 27/01/24 @S:			414054334, 94140543		
Party: ANKIT A 23/12/23 @S: Party: ANUJ PR 12/02/24 @S: Party: ASHOK I 09/12/23 @S: 13/01/24 @S: Party: BAJRANO 27/01/24 @S: Party: BAJRANO 10/02/24 @S:			1975.00 Dr		
Party: ANKIT 2 23/12/23 @SS Party: ANUJ PI 12/02/24 @SS Party: ASHOK I 09/12/23 @SS 13/01/24 @SS Party: BAJRANO 27/01/24 @SS Party: BAJRANO 10/02/24 @SS	SI-SL/014115	36825.00	36825.00 Dr	10/02/2024	26
23/12/23 @SS Party: ANUJ PI 12/02/24 @SS Party: ASHOK I 09/12/23 @SS 13/01/24 @SS Party: BAJRANO 27/01/24 @SS Party: BAJRANO 27/01/24 @SS Party: BAJRANO 27/01/24 @SS Party: BAJRANO 27/01/24 @SS	arty Total :	83215.00	38800.00 Dr		
23/12/23 @SS Party : ANUJ PI 12/02/24 @SS Party : ASHOK I 09/12/23 @SS 13/01/24 @SS Party : BAJRANO 27/01/24 @SS	ACENCIES CUDUACODI	IT CUDHACOBIT	9950945919 9950945	:010	
Party: ANUJ PI 12/02/24 @Si Party: ASHOK I 09/12/23 @Si 13/01/24 @Si Par Party: BAJRANO 27/01/24 @Si Par Party: BAJRANO 10/02/24 @Si	SI-SL/011315		30810.00 Dr		75
12/02/24 @S: Party: ASHOK I 09/12/23 @S: 13/01/24 @S: Party: BAJRANO 27/01/24 @S: Party: BAJRANO 10/02/24 @S:	21-21/011212	30010.00	30010.00 DI	23/12/2023	75
12/02/24 @S: Party : ASHOK I 09/12/23 @S: 13/01/24 @S: Party : BAJRANO 27/01/24 @S: Party : Party 16/02/24 @S: Party : BAJRANO 10/02/24 @S:	PROVISONAL BAHROD,	BAHROD, ,			
Party: ASHOK I 09/12/23 @SS 13/01/24 @SS Par Party: BAJRANO 27/01/24 @SS 16/02/24 @SS Par Party: BAJRANO 10/02/24 @SS	SI-SL/014200		55860.00 Dr	12/02/2024	24
09/12/23 @S: 13/01/24 @S: Par Party : BAJRANG 27/01/24 @S: Par Party : BAJRANG 10/02/24 @S:					
13/01/24 @S: Par Party: BAJRANG 27/01/24 @S: 16/02/24 @S: Par Party: BAJRANG 10/02/24 @S:			3648016, 9783648016		
Party: BAJRANO 27/01/24 @Si 16/02/24 @Si Par Party: BAJRANO 10/02/24 @Si	SI-SL/010687		4350.00 Dr	09/12/2023	89
Party: BAJRANO 27/01/24 @S: 16/02/24 @S: Par Party: BAJRANO 10/02/24 @S:	SI-SL/012625	129420.00	129420.00 Dr	13/01/2024	54
27/01/24 @S: 16/02/24 @S: Par Party: BAJRANO 10/02/24 @S:	arty Total :	295845.00	133770.00 Dr		
27/01/24 @S: 16/02/24 @S: Par Party: BAJRANO 10/02/24 @S:	NG TOXDEDS VIICUAMAN	I CTTV FIICUAMAN	. 06/0572121 06/0F	:72121	
16/02/24 @S: Par Party : BAJRANO 10/02/24 @S:	SI-SL/013236	30750.00	30750.00 Dr	27/01/2024	40
Party : BAJRANO 10/02/24 @S:	SI-SL/014436	29505.00	29505.00 Dr	16/02/2024	
Party : BAJRAN 0 10/02/24 @S:	arty Total :	60255 00	60255.00 Dr	10/02/2021	20
10/02/24 @S	icy local .	00233.00	00233.00 DI		
			41856333, 844185633		
	SI-SL/014114	29535.00	29535.00 Dr	10/02/2024	26
Darty · RAT.A.TT	T GENERAT, STORE KHA	NDET.A KHANDET.A	., 9001768234, 90017	168234	
	SI-SL/001844		24558.00 Dr	•	657
20/03/22 63.)	24330.00	2400.00 DI	20/03/2022	0.5 /
Party : BIKANE	ER SWEETS HOME FIRO				
	SI-SL/011316		13200.00 Dr	23/12/2023	75
Damter : GUOUDU	HARY AGENCIES KHERL	T PUEDIT			
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28/02/24 @SI		58500.00	58500.00 Dr	28/02/2024	8
Party : CHUNTL	SI-SL/014971	TA, PAWATA. 9352	684768, 9352684768.	,	
02/12/23 @SI		,,			96

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Party: DHAMANI TRADERS BIJAINAGAR, BIJAINAGAR, 09/12/23 85I-SL/010695 44400.00 4200.00 Dr 09/12/2023 89 09/12/23 85I-SL/010695 44400.00 4200.00 Dr 09/12/2023 89 09/12/23 85I-SL/00695 44400.00 4200.00 Dr 08/07/2023 243 08/12/2023 85I-SL/003167 86810.00 12900.00 Dr 08/07/2023 243 08/12/2024 85I-SL/008257 203715.00 10640.00 Dr 17/11/2023 111 02/00/24 85I-SL/014983 11100.00 1100.00 Dr 28/02/2024 14 08/12/2024 85I-SL/014983 11100.00 1100.00 Dr 28/02/2024 14 08/12/2024 85I-SL/014855 66750.00 49520.00 Dr 08/07/2024 10 09/07/2024 85I-SL/014855 66750.00 6750.00 Dr 26/02/2024 10 09/07/2024 85I-SL/014664 11730.00 11730.00 Dr 21/02/2024 15 09/07/24 85I-SL/014664 11730.00 11730.00 Dr 21/02/2024 15 09/07/24 85I-SL/0199508 103065.00 Dr 08/03/22 730 09/03/22 85I-SL/009508 103065.00 Dr 08/03/202 730 09/03/22 85I-SL/009508 103065.00 Dr 08/03/202 730 09/03/22 85I-SL/013232 44762.00 193365.00 Dr 27/01/2024 40 09/03/24 85I-SL/013233 8561.00 8561.00 Dr 27/01/2024 40 09/03/24 85I-SL/013233 8561.00 8561.00 Dr 27/01/2024 40 09/03/22 85I-SL/013233 8561.00 8561.00 Dr 27/01/2024 40 09/03/22 85I-SL/014684 85I-SL/013233 8561.00 8561.00 Dr 27/01/2024 40 09/02/24 85I-SL/01404 85I-SL/013233 8561.00 8561.00 Dr 27/01/2024 40 09/02/24 85I-SL/01404 85I-SL/01404 85I-SL/01404 85I-SL/014024 356175.00 Dr 27/01/2024 40 09/02/24 85I-SL/01404 85I-SL/014024 356175.00 Dr 27/01/2024 40 09/02/24 85I-SL/01404 356175.00 Dr 28/02/2024 27 09/02/24 85I-SL/009391 7250.00 Dr 14/02/2023 387 09/02/24 85I-SL/009391 7250.00 Dr 14/02/2023 387 09/02/24 85I-SL/009391 7250.00 Dr 14/02/2023 387 09/02/24 85I-SL/009435 70215.00 50855.00 Dr 18/11/2023 110 09/02/24 85I-SL/009435 70215.00 50855.00 Dr 18/11/2023 124 09/01/24 85I-SL/009435 70215.00 50855.00 Dr 18/11/2023 124 09/01/24 85I-SL/009435 70215.00 50855.00 Dr 28/01/2024 42 09/01/24	Date ———————	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/12/23 SSI-SL/001695 44400.00 4200.00 Pr 09/12/2023 89	Dt	,,,,,,,				
Party: DIWAKAR SALES JHALAWAR, JHALAWAR, ,					00/10/2022	0.0
Restrict Company Restrict	J9/12/23	@SI-SL/U1U695	44400.00	4200.00 Dr	09/12/2023	89
Party: CAPPULAL MAHAVEER PRASAD NIWAI, NIWAI, 9414287533, 9414287533, 17/11/23 851-SL/009257 203715.00 10640.00 Dr 17/11/2023 111 12/02/24 851-SL/014722 27780.00 27780.00 Dr 22/02/2024 14 828/02/24 851-SL/014983 11100.00 11100.00 Dr 28/02/2024 8 928/02/24 851-SL/014983 11100.00 1100.00 Dr 28/02/2024 8 928 928/02/24 851-SL/014855 66750.00 6750.00 Dr 26/02/2024 10 928/02/24 851-SL/014855 66750.00 11730.00 Dr 21/02/2024 15 928/02/24 851-SL/014864 11730.00 11730.00 Dr 21/02/2024 15 928/03/22 851-SL/009672 84900.00 84900.00 Dr 04/03/2022 730 928/03/22 851-SL/009688 199055.00 199055.00 Dr 08/03/2022 730 928/03/22 851-SL/009808 199055.00 199055.00 Dr 08/03/2022 730 928/03/22 851-SL/009808 199055.00 193965.00 Dr 08/03/2022 730 928/03/22 851-SL/009808 199055.00 193965.00 Dr 27/01/2024 40 928-91/01/24 851-SL/013229 349900.00 349900.00 Dr 27/01/2024 40 928-91/01/24 851-SL/013232 44762.00 44762.00 Dr 27/01/2024 40 928-91/01/24 851-SL/013233 8561.00 8561.00 Dr 27/01/2024 40 928-91/01/24 851-SL/013232 44762.00 44762.00 Dr 27/01/2024 40 928-91/01/24 851-SL/013233 8561.00 8561.00 Dr 27/01/2024 40 928-91/01/24 851-SL/014024 356175.00 7280.00 Dr 27/01/2024 40 928-91/01/24 851-SL/014024 356175.00 7280.00 Dr 27/01/2024 40 928-91/01/24 851-SL/014024 356175.00 7280.00 Dr 27/01/2024 40 928-91/01/24 851-SL/009881 888580.00 3280.00 Dr 28/02/2024 851-SL/009881 88380.00 3280.00 Dr 28/02/2024 851-SL/009885 70215.00 50855.00 Dr 18/11/2023 121 828/02/24 851-SL/009855 70215.00 50855.00 Dr 18/11/2023 121 828/02/24 851-SL/009875 70215.00 50855.00 Dr 18/11/2023 120 92804595 70215.00 50855.00 Dr 18/11/2023 120 9284595.00 PR 28/02/2024 851-SL/008740 32175.00 50855.00 Dr 04/11/2023 124 9284595.00 PR 28/01/204 851-SL/008740 32175.00 12750.00 Dr 04/11/2023 124 9284595.00 PR 28/01/204 481-SL/008740 32175.00 12750.00 Dr 04/11/2023 124 928/01/24 851-SL/008740 32175.00 0000.00						
17/11/23	08/07/23	@SI-SL/003167	86810.00	12900.00 Dr	08/07/2023	243
17/11/23	Party : GA	PPULAL MAHAVEER PRA	SAD NIWAI, NIWAI,	9414287533, 941428	7533,	
22/02/24	17/11/23	@SI-SL/009257	203715.00	10640.00 Dr	17/11/2023	111
Party: GOYAL TRADERS HINDONE, , , 26/02/24	22/02/24	@SI-SL/014722	27780.00	27780.00 Dr	22/02/2024	14
Party : GOYAL TRADERS HINDONE, ., ,	28/02/24	@SI-SL/014983	11100.00	11100.00 Dr	28/02/2024	8
Party: HARIRAM GEN STORE AKBERPUR, AKBERPUR, , 21/02/24		Party Total :	242595.00	49520.00 Dr		
Party: HARIRAM GEN STORE AKBERPUR, AKBERPUR, , 21/02/24	Party : GO	YAI, TRADERS HINDONE				
Party: J M K SALES CORPORATION KOTA, KOTA, 9829882836, 9829882836, 084/03/22			66750.00	66750.00 Dr	26/02/2024	10
Party: J M K SALES CORPORATION KOTA, KOTA, 9829882836, 9829882836, 084/03/202						
Party : J M K SALES CORPORATION KOTA, KOTA, 9829882836, 9829882836, 04/03/22					01 /00 /00 :	4 =
04/03/22	21/02/24	@SI-SL/014664	11730.00	11730.00 Dr	21/02/2024	15
Ref	Party : J	M K SALES CORPORATI	ON KOTA, KOTA, 982	9882836, 982988283	6,	
Party JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, Party KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, PARTY KESHAV ENTERPRISES CHALA, CHALA, 9928965697, Party KESHAV ENTERPRISES CHALA, CHALA, 928965697, Party KESHAV ENTERPRISES CHALA, CHALA, 9263619384, Party Total 151110.00)4/03/22	@SI-SL/009672	84900.00	84900.00 Dr	04/03/2022	734
Party Total : 193965.00 193965.00 Dr Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 9414035436, 941701/20	08/03/22	@SI-SL/009808				730
27/01/24		Party Total :	193965.00	193965.00 Dr		
27/01/24	Partv : JA	AIN TRADING COM. DAU	SA, DAUSA. 9414035	436, 9414035436.		
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Party : KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 4002/23 @SI-SL/00391 7250.00 Dr 14/02/2023 387 Party : KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 4002/23 @SI-SL/009391 7250.00 Dr 14/02/2023 387 Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697, 97/11/23 @SI-SL/008861 88350.00 3350.00 Dr 07/11/2023 121 88802/24 @SI-SL/014963 62760.00 62760.00 Dr 28/02/2024 891-SL/014963 62760.00 62760.00 Dr 28/02/2024 891-SL/009435 70215.00 50855.00 Dr 18/11/2023 110 Party : KHANDELWAL TRADERS DAUSA, DAUSA, REFIT OF TAXABLE RE			44762.00			
Party Total: 403223.00 403223.00 Dr Party: JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865, 09/02/24 @SI-SL/014024 356175.00 356175.00 Dr 09/02/2024 27 Party: KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111, 1, 14/02/23 @SI-SL/009391 7250.00 7250.00 Dr 14/02/2023 387 Party: KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,						
Party: KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111, 7250.00 Dr 14/02/2023 387 Party: KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111, 7250.00 Dr 14/02/2023 387 Party: KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697, 9928965697, 207/11/23 @SI-SL/008861 88350.00 3350.00 Dr 07/11/2023 121 28/02/24 @SI-SL/014963 62760.00 62760.00 Dr 28/02/2024 8 Party Total: 151110.00 66110.00 Dr Party: KHANDELWAL TRADERS DAUSA, DAUSA, 88/11/23 @SI-SL/009435 70215.00 50855.00 Dr 18/11/2023 110 Party: KHUSBU KIRANA & GEN STORE BARODAMEO ALWA, ALWAR, 9636619384, 9636619384, 04/11/23 @SI-SL/008740 32175.00 12750.00 Dr 04/11/2023 124 Party: KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464 29/01/24 @SI-SL/013163 63825.00 20200.00 Dr 25/01/2024 42 29/01/24 @SI-SL/013336 90000.00 90000.00 Dr 29/01/2024 38	.,, 01, 11				27,01,201	
Party: KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111, 14/02/23 @SI-SL/009391 7250.00 7250.00 Dr 14/02/2023 387 Party: KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697, 27/11/23 @SI-SL/008861 88350.00 3350.00 Dr 07/11/2023 121 28/02/24 @SI-SL/014963 62760.00 62760.00 Dr 28/02/2024 8 Party Total: 151110.00 66110.00 Dr Party: KHANDELWAL TRADERS DAUSA, DAUSA, 88/11/23 @SI-SL/009435 70215.00 50855.00 Dr 18/11/2023 110 Party: KHUSBU KIRANA & GEN STORE BARODAMEO ALWA, ALWAR, 9636619384, 9636619384, 04/11/23 @SI-SL/008740 32175.00 12750.00 Dr 04/11/2023 124 Party: KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464 25/01/24 @SI-SL/01336 63825.00 20200.00 Dr 25/01/2024 42 29/01/24 @SI-SL/013336 90000.00 90000.00 Dr 29/01/2024 38						
Party: KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111, 14/02/23 @SI-SL/009391 7250.00 7250.00 Dr 14/02/2023 387 Party: KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697, 27/11/23 @SI-SL/008861 88350.00 3350.00 Dr 07/11/2023 121 28/02/24 @SI-SL/014963 62760.00 62760.00 Dr 28/02/2024 8 Party Total: 151110.00 66110.00 Dr Party: KHANDELWAL TRADERS DAUSA, DAUSA, 18/11/23 @SI-SL/009435 70215.00 50855.00 Dr 18/11/2023 110 Party: KHUSBU KIRANA & GEN STORE BARODAMEO ALWA, ALWAR, 9636619384, 9636619384, 04/11/23 @SI-SL/008740 32175.00 12750.00 Dr 04/11/2023 124 Party: KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464 225/01/24 @SI-SL/013163 63825.00 20200.00 Dr 25/01/2024 42 29/01/24 @SI-SL/013336 90000.00 90000.00 Dr 29/01/2024 38						
### 14/02/23 @SI-SL/009391 7250.00 7250.00 Dr 14/02/2023 387 Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697, Party : KESHAV)9/02/24	@SI-SL/014024	356175.00	356175.00 Dr	09/02/2024	27
### 14/02/23 @SI-SL/009391 7250.00 7250.00 Dr 14/02/2023 387 ###################################	Party : KE	DAR NATH MANOJ KUMA	R KHUMAR, KHUMAR,	9983078111, 9983078	3111 ,	
07/11/23	14/02/23	@SI-SL/009391	7250.00	7250.00 Dr	14/02/2023	387
07/11/23	Party · FF	SHAV ENTERDRICES CU	АТ.А СНАТ.А 992996	5697 9928965697		
28/02/24 @SI-SL/014963 62760.00 62760.00 Dr 28/02/2024 8 Party Total: 151110.00 66110.00 Dr 28/02/2024 8 Party: KHANDELWAL TRADERS DAUSA, DAUSA, 18/11/23 @SI-SL/009435 70215.00 50855.00 Dr 18/11/2023 110 Party: KHUSBU KIRANA & GEN STORE BARODAMEO ALWA, ALWAR, 9636619384, 9636619384, 04/11/23 @SI-SL/008740 32175.00 12750.00 Dr 04/11/2023 124 Party: KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464 225/01/24 @SI-SL/013163 63825.00 20200.00 Dr 25/01/2024 42 29/01/24 @SI-SL/013336 90000.00 90000.00 Dr 29/01/2024 38	_				07/11/2023	121
Party Total : 151110.00 66110.00 Dr Party : KHANDELWAL TRADERS DAUSA, DAUSA, , 18/11/23 @SI-SL/009435 70215.00 50855.00 Dr 18/11/2023 110 Party : KHUSBU KIRANA & GEN STORE BARODAMEO ALWA, ALWAR, 9636619384, 9636619384, 04/11/23 @SI-SL/008740 32175.00 12750.00 Dr 04/11/2023 124 Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464 25/01/24 @SI-SL/013163 63825.00 20200.00 Dr 25/01/2024 42 29/01/24 @SI-SL/013336 90000.00 90000.00 Dr 29/01/2024 38		•			• •	
Rarty: KHUSBU KIRANA & GEN STORE BARODAMEO ALWA, ALWAR, 9636619384, 9636619384, 04/11/23 @SI-SL/008740 32175.00 12750.00 Dr 04/11/2023 124 Party: KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464 25/01/24 @SI-SL/013163 63825.00 20200.00 Dr 25/01/2024 42 29/01/24 @SI-SL/013336 90000.00 90000.00 Dr 29/01/2024 38	20/02/24				20/02/2024	O
Rarty: KHUSBU KIRANA & GEN STORE BARODAMEO ALWA, ALWAR, 9636619384, 9636619384, 04/11/23 @SI-SL/008740 32175.00 12750.00 Dr 04/11/2023 124 Party: KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464 25/01/24 @SI-SL/013163 63825.00 20200.00 Dr 25/01/2024 42 29/01/24 @SI-SL/013336 90000.00 90000.00 Dr 29/01/2024 38						
Party: KHUSBU KIRANA & GEN STORE BARODAMEO ALWA, ALWAR, 9636619384, 9636619384, 04/11/23 @SI-SL/008740 32175.00 12750.00 Dr 04/11/2023 124 Party: KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464 25/01/24 @SI-SL/013163 63825.00 20200.00 Dr 25/01/2024 42 29/01/24 @SI-SL/013336 90000.00 90000.00 Dr 29/01/2024 38	_			F00FF 00 5	10/11/0000	110
04/11/23 @SI-SL/008740 32175.00 12750.00 Dr 04/11/2023 124 Party: KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464 25/01/24 @SI-SL/013163 63825.00 20200.00 Dr 25/01/2024 42 29/01/24 @SI-SL/013336 90000.00 90000.00 Dr 29/01/2024 38	18/11/23	@S1-SL/009435	70215.00	50855.00 Dr	18/11/2023	110
Party: KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464 25/01/24 @SI-SL/013163 63825.00 20200.00 Dr 25/01/2024 42 29/01/24 @SI-SL/013336 90000.00 90000.00 Dr 29/01/2024 38	Party : KH		TORE BARODAMEO ALW	A, ALWAR, 963661938	84, 9636619384	,
25/01/24	04/11/23	@SI-SL/008740	32175.00	12750.00 Dr	04/11/2023	124
25/01/24	Partv : KR	RISHNA TRADING COM M	URLIPURA. JATPIIR	9314588851. 876665	5515, 89493584	64
29/01/24 @SI-SL/013336 90000.00 90000.00 Dr 29/01/2024 38	_					
		Party Total :	153825.00	110200.00 Dr	25,01,2024	

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : LAI	LA SHIVNATH RAI SUMER	CHAND DELHT DELHT	9312189575		
	@SI-SL/014376	307500.00		15/02/2024	21
,,	0.2 0.2, 0.2.00			, ,	
Partv : MAI	DAN LAL ASAWA KISHANG	ARH RENWAL, RENWAL,	. 9928905087. 992	8905087.	
03/01/24	@SI-SL/011906	165440.00	65440.00 Dr	03/01/2024	64
24/02/24	@SI-SL/011906 @SI-SL/014785	87750.00	87750.00 Dr	24/02/2024	12
	Party Total :	253190.00	153190.00 Dr		
Dartu · Māl	HESH TRADING COM. RIN	CAS DINGAS 982921	24598 9829224598		
27/11/23	@ST-ST./009949	72600 00	1250 00 Dr	27/11/2023	101
28/02/24	@SI-SL/009949 @SI-SL/014960	285000.00	285000.00 Dr	28/02/2024	
20, 02, 21	Party Total :	357600.00	286250.00 Dr	20, 02, 2021	Ü
Domboo . MA	ATOU WINAN DINEGU WIN	an wort renuava n			
	NISH KUMAR DINESH KUM @SI-SL/010985	ak MODI DIDWANA, D. 35080.00			83
15/12/23	@SI-ST\010382	35080.00	1230.00 Dr	15/12/2023	83
Party : MAI	NOJ TRADING COMPANY M	ANDAWAR, MANDWAR,	,		
	@SI-SL/013953	11700.00	11700.00 Dr	08/02/2024	28
	YANK KUMAR RAGHAV KUM				6.4.0
06/06/22	@SI-SL/002301	15398.00	15398.00 Dr	06/06/2022	640
Party : MOI	HANLAL GHANSHYAM DAS	GANGAPUR, GANGAPUR	, ,		
	@SI-SL/013396	44775.00		30/01/2024	37
Party : MOO	OL CHAND PRAJAPAT AND	COM SUJANGARH, SU	JANGARH, 70230085	00, 702300850	0,
20/10/23	@SI-SL/007899	63225.00	63225.00 Dr	20/10/2023	139
Damber - MIII	ZEGU DADU AND CONC UD	TND [131/3N			
	KESH BABU AND SONS VR @SI-SL/009948	165000.00		27/11/2023	101
	@SI-SL/013010				
23/01/24		334550.00		25/01/2024	77
	rarcy rotar .	334330.00	103130.00 21		
Party : NA	KODA AGENCIES JHALAWA	R, JHALAWAD, ,			
23/01/24	@SI-SL/013011	59085.00	59085.00 Dr	23/01/2024	44
	NVARAM KISHAN CHAND G			/ /	
04/01/24	@SI-SL/011986	13050.00	13050.00 Dr	04/01/2024	63
Party : NA	TANI KIRANA STORE BAN	SWA. OTHER			
22/02/24		28560.00	28560.00 Dr	22/02/2024	14
,,	00-0-, 0-000			,,	
	M CHAND AND TARA CHAN				
05/03/24	@SI-SL/015346	17400.00	17400.00 Dr	05/03/2024	2
Damber : 000	WIDANA GMODE GAVGAS	D CIMY CANCARIO '	7000027120 70000	27120	
_	KIRANA STORE GANGAPU	33500.00	9150.00 Dr	•	63
31/01/24	@SI-SL/011971 @SI-SL/013448		29080.00 Dr	· · ·	
J1/ U1/ Z4	Party Total :	62580.00		J1/U1/ZUZ4	50
	rare, rotar .	02000.00	30230.00 DI		
Party : OM	TRADERS KANOTA, KANO	TA, 9983741650, 998	33741650, 7062213	141	
15/02/22	@SI-SL/009083	55687.00	55687.00 Dr	15/02/2022	751

Continued on Page No.4

Date 	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : P	ALAK TRADING COMPANY	ALWAR, ALWAR, ,	67600 00 D	10/00/0004	2.6
10/02/24	@SI-SL/014112 @SI-SL/014980	6/680.00	6/680.00 Dr	10/02/2024	
28/02/24	@SI-SL/UI498U	163555.00	958/5.00 Dr	28/02/2024	8
	Party Total :	163555.00	163555.00 Dr		
	URAVI GRAH APPURTI MA				
	@SI-SL/014199	3950.00	3950.00 Dr	12/02/2024	24
23/02/24	<pre>@SI-SL/014742 Party Total :</pre>	5700.00	5700.00 Dr	23/02/2024	13
	Party Total :	9650.00	9650.00 Dr		
arty : P	URI ENTERPRISES PARBA	TSAR, PARBATSAR, 9	828814042, 982881	4042,	
	@SI-SL/014116				26
arty · R	AHUL GENRAL STORE REN	IT AT.WAR			
	@SI-SL/015033		29130.00 Dr	29/02/2024	7
9/02/24	621-21/012022	29130.00	29130.00 DI	29/02/2024	1
arty : R	AJ AGENCY MOLASAR, MO	DLASAR, 6350352008,	6350352008, ,	01 /05 /000	65.6
:1/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	656
	AMBABU RAMESH CHAND E				
6/01/24	@SI-SL/012676	39000.00	4225.00 Dr	16/01/2024	51
artv : R	AMESHWAR LAL BIHARI I	AL SIKAR, SIKAR, 9	828631314, 982863	1314,	
28/02/24	@SI-SL/014961	29430.00	29430.00 Dr	28/02/2024	8
arty : R	AMESHWAR PRASAD SATY	A NARAIN BANDIKUI,	BANDIKUI, 921496	3600, 92149636	00,
Party : R 19/01/24	AMESHWAR PRASAD SATY	TA NARAIN BANDIKUI, 26150.00	BANDIKUI, 921496 1155.00 Dr	3600, 92149636 09/01/2024	00, 58
Party : R 19/01/24 18/02/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955	TA NARAIN BANDIKUI, 26150.00 70055.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr	3600, 92149636 09/01/2024 08/02/2024	00, 58 28
Party: R 09/01/24 08/02/24 04/02/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313	TA NARAIN BANDIKUI, 26150.00 70055.00 17610.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024	58 28 22
arty : R 9/01/24 8/02/24 4/02/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318	TA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr 56235.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024	58 28 22
arty : R 9/01/24 8/02/24 4/02/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313	TA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024	58 28 22
Party: R 19/01/24 18/02/24 14/02/24 15/03/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318 Party Total : ASHMIT ENTERPRISES AJ	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr 56235.00 Dr 145055.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024	58 28 22 2
Party: R 09/01/24 08/02/24 05/03/24 Party: R 22/02/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318 Party Total : ASHMIT ENTERPRISES AD @SI-SL/014703	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr 56235.00 Dr 145055.00 Dr 2555, 9929452555, 13050.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024	58 28 22 2 2
Party: R 19/01/24 18/02/24 14/02/24 15/03/24 Party: R 12/02/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318 Party Total : ASHMIT ENTERPRISES AD @SI-SL/014703	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr 56235.00 Dr 145055.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024	58 28 22 2
Party: R 19/01/24 18/02/24 14/02/24 15/03/24 Party: R 12/02/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318 Party Total : ASHMIT ENTERPRISES AD @SI-SL/014703	TA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00 IMER, AJMER, 992945	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr 56235.00 Dr 145055.00 Dr 2555, 9929452555, 13050.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024	58 28 22 2 2
Party: R 19/01/24 18/02/24 14/02/24 15/03/24 Party: R 12/02/24 15/03/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318 Party Total : ASHMIT ENTERPRISES AJ @SI-SL/014703 @SI-SL/015320 Party Total :	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00 IMER, AJMER, 992945. 15450.00 8910.00 24360.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr 56235.00 Dr 145055.00 Dr 2555, 9929452555, 13050.00 Dr 8910.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024	58 28 22 2 2
Party: R 199/01/24 18/02/24 14/02/24 15/03/24 Party: R 12/02/24 15/03/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318 Party Total : ASHMIT ENTERPRISES AJ @SI-SL/014703 @SI-SL/015320 Party Total : OHITASH JI PAWATA, PA	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00 MMER, AJMER, 992945 15450.00 8910.00 24360.00	BANDIKUI, 921496	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024 22/02/2024 05/03/2024	58 28 22 2 2
Party: R 199/01/24 18/02/24 14/02/24 15/03/24 Party: R 12/02/24 15/03/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318 Party Total : ASHMIT ENTERPRISES AJ @SI-SL/014703 @SI-SL/015320 Party Total : OHITASH JI PAWATA, PA	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00 IMER, AJMER, 992945 15450.00 8910.00 24360.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr 56235.00 Dr 145055.00 Dr 2555, 9929452555, 13050.00 Dr 8910.00 Dr 1500.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024 22/02/2024 05/03/2024 27/12/2023	58 28 22 2 2
Party: R 9/01/24 8/02/24 4/02/24 5/03/24 Party: R 2/02/24 5/03/24 Party: R 2/02/24 4/01/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318 Party Total : ASHMIT ENTERPRISES AJ @SI-SL/014703 @SI-SL/015320 Party Total : OHITASH JI PAWATA, PA @SI-SL/011513 @SI-SL/013104	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00 IMER, AJMER, 992945 15450.00 8910.00 24360.00 IWATA, 31500.00 36900.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr 56235.00 Dr 145055.00 Dr 2555, 9929452555, 13050.00 Dr 8910.00 Dr 21960.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024 22/02/2024 05/03/2024 27/12/2023 24/01/2024	58 28 22 2 2
Party: R 09/01/24 08/02/24 04/02/24 05/03/24 Party: R 02/02/24 05/03/24 Party: R 07/12/23	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318 Party Total : ASHMIT ENTERPRISES AJ @SI-SL/014703 @SI-SL/015320 Party Total : OHITASH JI PAWATA, PA @SI-SL/011513 @SI-SL/013104	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00 IMER, AJMER, 992945 15450.00 8910.00 24360.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr 56235.00 Dr 145055.00 Dr 2555, 9929452555, 13050.00 Dr 8910.00 Dr 1500.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024 22/02/2024 05/03/2024 27/12/2023	58 28 22 2 2
Party: R 19/01/24 18/02/24 15/03/24 Party: R 12/02/24 15/03/24 Party: R 17/12/23 14/01/24 17/02/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318 Party Total: ASHMIT ENTERPRISES AD @SI-SL/014703 @SI-SL/015320 Party Total: OHITASH JI PAWATA, PA @SI-SL/011513 @SI-SL/013104 @SI-SL/013944 Party Total:	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00 IMER, AJMER, 992945 15450.00 8910.00 24360.00 AWATA, 31500.00 36900.00 63000.00 131400.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr 56235.00 Dr 145055.00 Dr 2555, 9929452555, 13050.00 Dr 8910.00 Dr 21960.00 Dr 1500.00 Dr 36900.00 Dr 63000.00 Dr 101400.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024 22/02/2024 05/03/2024 27/12/2023 24/01/2024 07/02/2024	58 28 22 2 2
Party: R 09/01/24 08/02/24 08/02/24 05/03/24 Party: R 02/02/24 05/03/24 Party: R 07/12/23 04/01/24 07/02/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318 Party Total: ASHMIT ENTERPRISES AJ @SI-SL/014703 @SI-SL/015320 Party Total: OHITASH JI PAWATA, PA @SI-SL/013104 @SI-SL/013944 Party Total: K TRADING COMPANY KA	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00 IMER, AJMER, 992945 15450.00 8910.00 24360.00 LWATA, 31500.00 36900.00 63000.00 131400.00	BANDIKUI, 921496	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024 22/02/2024 05/03/2024 27/12/2023 24/01/2024 07/02/2024	58 28 22 2 2 14 2
Party: R 19/01/24 18/02/24 18/02/24 15/03/24 Party: R 12/02/24 15/03/24 Party: R 17/12/23 14/01/24 17/02/24 Party: S 10/01/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/012313 @SI-SL/014313 @SI-SL/015318 Party Total: ASHMIT ENTERPRISES AJ @SI-SL/014703 @SI-SL/015320 Party Total: OHITASH JI PAWATA, PA @SI-SL/013104 @SI-SL/013104 @SI-SL/013944 Party Total: K TRADING COMPANY KA @SI-SL/012386	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00 IMER, AJMER, 992945 15450.00 8910.00 24360.00 AWATA, 31500.00 63000.00 131400.00 ANWAT, KANWAT, 9829 133950.00	BANDIKUI, 921496	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024 22/02/2024 05/03/2024 27/12/2023 24/01/2024 07/02/2024 5,	58 28 22 2 2 14 2 71 43 29
Party: R 09/01/24 08/02/24 14/02/24 05/03/24 Party: R 22/02/24 05/03/24 Party: R 27/12/23 24/01/24 07/02/24 Party: S 10/01/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/012313 @SI-SL/014313 @SI-SL/015318 Party Total: ASHMIT ENTERPRISES AJ @SI-SL/014703 @SI-SL/015320 Party Total: OHITASH JI PAWATA, PA @SI-SL/013104 @SI-SL/013944 Party Total: K TRADING COMPANY KA @SI-SL/012386 @SI-SL/014236	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00 IMER, AJMER, 992945 15450.00 8910.00 24360.00 AWATA, 31500.00 36900.00 63000.00 131400.00 ANWAT, KANWAT, 9829 133950.00 67650.00	BANDIKUI, 921496	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024 22/02/2024 05/03/2024 27/12/2023 24/01/2024 07/02/2024 5,	58 28 22 2 2 14 2
Party: R 19/01/24 18/02/24 18/02/24 15/03/24 Party: R 12/02/24 15/03/24 Party: R 17/12/23 14/01/24 17/02/24 Party: S 10/01/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/012313 @SI-SL/014313 @SI-SL/015318 Party Total: ASHMIT ENTERPRISES AJ @SI-SL/014703 @SI-SL/015320 Party Total: OHITASH JI PAWATA, PA @SI-SL/013104 @SI-SL/013104 @SI-SL/013944 Party Total: K TRADING COMPANY KA @SI-SL/012386	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00 IMER, AJMER, 992945 15450.00 8910.00 24360.00 AWATA, 31500.00 63000.00 131400.00 ANWAT, KANWAT, 9829 133950.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr 56235.00 Dr 145055.00 Dr 2555, 9929452555, 13050.00 Dr 8910.00 Dr 21960.00 Dr 1500.00 Dr 163000.00 Dr 101400.00 Dr 754045, 982975404 73950.00 Dr 67650.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024 22/02/2024 05/03/2024 27/12/2023 24/01/2024 07/02/2024 5,	58 28 22 2 2 14 2 71 43 29
Party: R 19/01/24 18/02/24 14/02/24 15/03/24 Party: R 12/02/24 15/03/24 Party: R 17/12/23 14/01/24 17/02/24 Party: S 18/01/24 17/02/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318 Party Total: ASHMIT ENTERPRISES AD @SI-SL/014703 @SI-SL/015320 Party Total: OHITASH JI PAWATA, PA @SI-SL/011513 @SI-SL/013104 @SI-SL/013104 @SI-SL/013944 Party Total: K TRADING COMPANY KA @SI-SL/012386 @SI-SL/014236 Party Total: AGAR TRADING COM REWAR	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00 ZMER, AJMER, 992945 15450.00 8910.00 24360.00 AWATA, 31500.00 36900.00 63000.00 131400.00 ANWAT, KANWAT, 9829 133950.00 67650.00 201600.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr 56235.00 Dr 145055.00 Dr 2555, 9929452555, 13050.00 Dr 8910.00 Dr 21960.00 Dr 1500.00 Dr 36900.00 Dr 63000.00 Dr 101400.00 Dr 754045, 982975404 73950.00 Dr 67650.00 Dr 141600.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024 22/02/2024 05/03/2024 27/12/2023 24/01/2024 07/02/2024 5, 10/01/2024 13/02/2024	58 28 22 2 14 2 71 43 29
Party: R 09/01/24 08/02/24 08/02/24 05/03/24 Party: R 02/02/24 05/03/24 Party: R 07/12/23 04/01/24 07/02/24 Party: S 10/01/24 03/02/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318 Party Total: ASHMIT ENTERPRISES AJ @SI-SL/014703 @SI-SL/015320 Party Total: OHITASH JI PAWATA, PA @SI-SL/011513 @SI-SL/013104 @SI-SL/013104 @SI-SL/013944 Party Total: K TRADING COMPANY KA @SI-SL/012386 @SI-SL/014236 Party Total: AGAR TRADING COM REWA @SI-SL/014375	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00 ZMER, AJMER, 992945 15450.00 8910.00 24360.00 36900.00 63000.00 131400.00 LNWAT, KANWAT, 9829 133950.00 67650.00 201600.00 ARI, REWARI, 941628 98725.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr 56235.00 Dr 145055.00 Dr 2555, 9929452555, 13050.00 Dr 8910.00 Dr 21960.00 Dr 1500.00 Dr 36900.00 Dr 63000.00 Dr 101400.00 Dr 754045, 982975404 73950.00 Dr 67650.00 Dr 141600.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024 22/02/2024 05/03/2024 27/12/2023 24/01/2024 07/02/2024 5, 10/01/2024 13/02/2024	58 28 22 2 2 14 2 71 43 29
Party: R 09/01/24 08/02/24 14/02/24 05/03/24 Party: R 22/02/24 05/03/24 Party: R 27/12/23 24/01/24 07/02/24 Party: S 10/01/24 13/02/24	AMESHWAR PRASAD SATY @SI-SL/012313 @SI-SL/013955 @SI-SL/014313 @SI-SL/015318 Party Total: ASHMIT ENTERPRISES AJ @SI-SL/014703 @SI-SL/015320 Party Total: OHITASH JI PAWATA, PA @SI-SL/011513 @SI-SL/013104 @SI-SL/013104 @SI-SL/013944 Party Total: K TRADING COMPANY KA @SI-SL/012386 @SI-SL/014236 Party Total: AGAR TRADING COM REWA @SI-SL/014375	ZA NARAIN BANDIKUI, 26150.00 70055.00 17610.00 56235.00 170050.00 ZMER, AJMER, 992945 15450.00 8910.00 24360.00 AWATA, 31500.00 36900.00 63000.00 131400.00 ANWAT, KANWAT, 9829 133950.00 67650.00 201600.00	BANDIKUI, 921496 1155.00 Dr 70055.00 Dr 17610.00 Dr 56235.00 Dr 145055.00 Dr 2555, 9929452555, 13050.00 Dr 8910.00 Dr 21960.00 Dr 1500.00 Dr 36900.00 Dr 63000.00 Dr 101400.00 Dr 754045, 982975404 73950.00 Dr 67650.00 Dr 141600.00 Dr	3600, 92149636 09/01/2024 08/02/2024 14/02/2024 05/03/2024 22/02/2024 05/03/2024 27/12/2023 24/01/2024 07/02/2024 5, 10/01/2024 13/02/2024	58 28 22 2 14 2 71 43 29

Continued on Page No.5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/03/24		85500.00 331765.00		01/03/2024	6
Party : SA 04/12/23	NTOSH TRADING COMPANY B		7785355295 , , 21525.00 Dr	04/12/2023	94
			21020:00 DI	01/12/2023	J 1
	AKTI CANTEEN STORE SODA @SI-SL/008913	ALA, SODALA, , 31755.00	31755.00 Dr	08/11/2023	120
Party · SH	ASHIKANT COMPANY LAXM	NGAD T.AXMANGAD	8696652226 998	2330742 86966	52226
	@SI-SL/013956				28
Party : SH	IVAM TRADING COM DUDU,	DUDU, 9024619661	., 9024619661,		
	@SI-SL/014697			22/02/2024	14
Party : SH	REE PERK FOODS SIKAR RO	OAD, JAIPUR, ,			
	@SI-SL/012688		1597.00 Dr	16/01/2024	51
Partv : SH	RI BALAJI TRADERS SARDA	ARSEHAR, SARDARSE	HR, 9352925673,	9352925673,	
	@SI-SL/013868				30
Party : SH	RI NATH AGENCY NAWA, NA	AWA, 8619832140,	8619832140,		
20/12/23	@SI-SL/011201 @SI-SL/012784	37035.00	37035.00 Dr	20/12/2023	78
17/01/24	@SI-SL/012784	6150.00	6150.00 Dr	17/01/2024	
05/02/24	@SI-SL/UI3/84	1/550.00	1/550.00 Dr	05/02/2024	31
	Party Total :	60735.00	60735.00 DF		
	RI RATINATHJI SALES FAT	TEPUR SHEKHAWATI,	FATEPUR SHEKHAWA	ATI, 820963606	
10/02/24 28/02/24	@SI-SL/014111	45080.00	45080.00 Dr 42480.00 Dr	10/02/2024	
28/02/24	<pre>@SI-SL/014962 Party Total :</pre>	42480.00 87560.00	42480.00 Dr 87560.00 Dr	28/02/2024	8
	-				
	RI SHYAM TRADING COM PE				
06/02/24	@SI-SL/013866	17655.00	17655.00 Dr	06/02/2024	30
	NGHAL PROV. STORE BANSU				
22/02/24	@SI-SL/014704	11700.00	11700.00 Dr	22/02/2024	14
Party : SO	KHIYA BROTHERS RAMGARH,	RAMGARH, 982820	4041, 9828204041	,	
23/01/24	@SI-SL/013030	41235.00	41235.00 Dr	23/01/2024	44
Party : TI	RUPATI GENERAL STORE FI	HULERA, FHULERA,	,		
06/02/24	@SI-SL/013867	29310.00	29310.00 Dr	06/02/2024	30
Party : TI	RUPATI KIRANA STORE NEE	EMRANA, NEEMRANA,	9887199033, 941	4638972,	
27/01/24		30150.00			40
Party : VI	SHAL TRADERS FAGI, PHAC	GI, 9251305755, 9	251305755,		
	@SI-SL/000363	139245.00		13/04/2023	329
05/02/04	@SI-SL/015319	33585.00	33585.00 Dr	05/03/2024	2
05/03/24		172830.00			

PageNo. 6 Dalal-wise Outstanding as on 07/03/2024 07-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	Dalal Total :	6483688.00	4955563.00 Dr		
	Grand Total :	6483688.00	4955563.00 Dr		