

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1

Sundry Creditors Detail

04-Dec-2024

From 01/10/2024 To 31/10/2024

Particulars	Closing.Bal
ADANI WILMAR LIMITED, BUNDI	117938.00 Dr
ADINATH FLOUR MILLS PVT LTD MAN	446897.00 Cr
ANURAG TRADERS, JAMNA RAMGARH	4.72 Dr
ARORA TYRES, JAIPUR	26550.00 Cr
BALAJI LAGHU UDYOG JAMDOLI, JAM	172.00 Dr
BALDEV IMPEX SURAJPOLE MANDI JA	4020.00 Cr
CHIRAG SALES DEENANATH KI GALI,	252.00 Cr
DINESH OVERSEAS, JAIPUR	1794.00 Cr
GOKUL INDUSTRIES VKI, JAIPUR	159258.00 Cr
JAYA VARINDANI, JAIPUR	73800.00 Dr
KEDAR AND COMPANY KUKERKHERA, K	89391.00 Cr
L M UDYOG, TONK	375400.00 Cr
M/S M. S. FOOD PRODUCTS, UTTAR	1580.00 Cr
NIKHIL UDHYOG SURAJ POL MANDI,	24316.00 Cr
PRASHANT KUMAR APNA PG, JAIPUR	1498260.00 Dr
RAMKISHORE SITARAM SURAJPOLE MA	927.00 Dr
S G ONE TRADING COMPANY, JAIPUR	51265.00 Cr
SHAKAMBARI TRADING COMPANY, JAI	114519.00 Dr
SHREE BALAJI ROLLER FLOUR MILLS	3990.00 Cr
SHREE MARUTI ENTERPRISES DENANA	33375.00 Dr
SIDDHI VINAYAK SALES, JAIPUR	28577.00 Cr
SUNDARAM FINENCE PK OCT CAR SEP	430400.00 Dr
SUSPENSE, JAPUR	6695.00 Cr
Dalal Account	
HARIMOHAN DALAL, JAIPUR	19000.00 Dr
JYOTI PRAKASH DALAL, JAIPUR	23820.00 Dr
KAMLESH JI DALAL, JAIPUR	448985.00 Dr
MAHESH MODI DALAL, JAIPUR	22700.00 Dr
TIWARI JI DALAL, JAIPUR	10840.00 Dr
Total of Dalal Account	525345.00 Dr
KISAN	
KISAN CHOTI LAL JI, JAIPUR	31000.00 Cr
KISAN HARMHUKH, JAIPUR	72242.00 Cr
KISAN MANSHUKH, JAIPUR	101101.00 Cr
KISAN MOHAN LAL, JAIPUR	10416.00 Cr
KISAN RAMJILAL, JAIPUR	9900.00 Cr
KISAN SHOBHAG JI, JAIPUR	21920.00 Cr
KISAN SIYA RAM, JAIPUR	42000.00 Cr
KISAN SOHAN LAL, JAIPUR	41754.00 Cr
Total of KISAN	330333.00 Cr
SUNDRY NEW DELHI	
MARCALEX INTERNATIONAL PVT LTD	1821750.00 Cr
Total of SUNDRY NEW DELHI	1821750.00 Cr
SUNDRY OUT OF PUR	
MAZZ AGRO INDUSTRIES DAHOD, DA	6340.00 Cr
NANDI TRADING COMPANY, NANOL	25.00 Dr

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Particulars	Closing.Bal
RAMWAY FOODS LIMITED ALIGARH,	37726.00 Cr
Total of SUNDRY OUT OF PUR	44041.00 Cr
SUNDRY PURCHASES	
BALAJI TRADERS MEENA PETROL PU	2265.00 Cr
DEEPAK ENTERPRISES JAIPUR, JAI	10791.00 Cr
G M Enterprises Deenath Ki Gal	24755.00 Cr
JAI BAJRANG TRADERS SURAJPOLE	244966.00 Cr
KANHAIYA LAL PRAKASH CHAND, JA	3024975.06 Cr
KISHORE INDUSHTRIES VKI JAIPUR	118920.00 Cr
KISHORI SARAN AGARWAL SPM, JAI	29080.00 Dr
KUNJ BIHARI GIRRAJ PRASAD DNG	12713.00 Cr
LAXMI CORPORATION VKI JAIPUR,	654148.00 Cr
M S PRODUCTS KUKAS, KUKAS	125482.00 Cr
MUKTI NATH TRADING CO DNG CHAN	153.00 Dr
NARAYAN PRINTERS & STATINERS S	5250.00 Dr
ORGANIC CHOICE BANIPARK JAIPUR	943330.00 Cr
POORAN CHAND HUKAM CHAND AGARW	36.00 Cr
Pratapgarh Industries Pratapga	13830.00 Cr
R R ENTERPRISES SURAJPOLE MAND	1342063.00 Cr
RADHA GOVIND DISTRIBUTORES SPM	172500.00 Cr
RAJ TRADING CO SPM JAIPUR, SUR	12770.00 Cr
RAMA ENTERPRISES LAXMINARAYANP	100876.00 Dr
RAMCHAND RIJHUMAL & COMPANY, J	29203.00 Cr
RAMESHWAR UDHOG SURAJPOLE MAND	66935.00 Cr
S S ATTA TRADING CO SURAJOPOL,	927.00 Dr
SAMIKSHA ENTERPRISES, JAIPUR	385923.00 Cr
SHIV POOJA TRADING CO DNG JAIP	32644.00 Cr
SHREE AMUL FOOD PRODUCT, SURAJ	121416.00 Cr
SHREE BALAJI UDYOG NEW LOHAMAN	2914.00 Dr
SHREE GEETA INDUSTRIES SPM JAI	21155.00 Cr
SHREE KHANDELWAL TRADING CO SU	227527.00 Cr
SHREE MAHALAXMI FLOOR MILL (BA	186744.00 Cr
SHRI KANHA ENTERPRISES SPR, JA	164986.00 Dr
SHRI KRISHNA TRADERS (ASHU) SMR	20921.00 Cr
SIDHEE VINAYAK TRADING CO SURA	404841.00 Cr
SUNNY VIJAY NAGTALAI KALI MAND	2200.00 Cr
TAMBI FLOUR UDHYOG SURAJ POLE	13130.00 Cr
VIJAY BROTHERS PRATAPGARH, JAI	29789.00 Cr
VINAYAK TRADING CO CHANDPOLE B	22850.00 Cr
SUNDRY TRANSPORT NAGAR	
ANVI SALES, JAIPUR	1.00 Cr
Total of SUNDRY TRANSPORT NAG	1.00 Cr
Total of SUNDRY PURCHASES	7964637.06 Cr
Total of Sundry Creditors	8586005.34 Cr

Sundry Debtors Detail
From 01/10/2024 To 31/10/2024

Particulars	Closing.Bal
+CASH SALE, JAIPUR	67983.00 Dr

Particulars	Closing.Bal
AARUSHI TRADING COMPANY, JAIPUR	8374.00 Dr
ACCORD ENTERPRISES CIPET, GAUTA	3100.00 Cr
BT FOOD PRODUCTS PRIVATE LIMITE	145.00 Dr
J B CONFECTIONARY, JAIPUR	2100.00 Cr
JODHPUR MISTHAN BHANDAR 200 FIT	153233.00 Dr
KHAN CHAND DEVRAJ SURAJPOLE MAN	41684.60 Dr
KRISHNA TRADING COMPANY MAHESH	53349.00 Dr
M M KHAN RAMGANJ, 115 RAMGANJ	17041.00 Dr
NITIN MODI, JAIPUR	20500.00 Dr
R.D. FOOD PRODUCTS (MEERA), JA	406738.00 Dr
RAJA RAM SAHU, TONK	82202.00 Dr
ROHITA SALES KHANDELA, JAIPUR	8330.00 Dr
SAI HOSPITALITY IIIT KOTA, KOTA	727422.00 Dr
SAI HOSPITALITY MNIT MALVIYA NA	165178.00 Dr
Sai Hospitality Regional Colleg	117816.00 Dr
SHREE SHYAM FOOD PRODUCT JAMDOL	433230.00 Dr
SHRI SHRIDHAR JANKALYAN TRUST,	190420.00 Cr
SUGANDHIM FOOD AND CATERING PVT	2975.00 Dr
UPI PAYMENT, JAIPUR	14831.00 Dr
SAI HOSPITALITY , VAISHALI NAG	
SAI HOSPITALITY MAYUR JETPURA	159386.00 Dr
Total of SAI HOSPITALITY , VAI	159386.00 Dr
SAI HOSPITALITY NEW VAISHALI N	
6SAI HOSPITALITY NEW PAYMENT R	2207237.00 Cr
SAI HOSPITALITY JAIPURIYA NEW	176504.00 Dr
SAI HOSPITALITY JNU CHAKSU, JA	2783505.00 Dr
SAI HOSPITALITY LMNIT MITTAL N	1260431.00 Dr
Total of SAI HOSPITALITY NEW V	2013203.00 Dr
SUNDRY 22 GODAM	
MAFIX FOODS 22 GODAM, JAIPUR	149467.00 Dr
Total of SUNDRY 22 GODAM	149467.00 Dr
SUNDRY 4 DARWAJA	
RABBANI SCHOOL CHAR DARWAZA, 4	1652.00 Dr
Total of SUNDRY 4 DARWAJA	1652.00 Dr
SUNDRY AAGRA ROAD	
BHAGWATI FOOD PRODUCTS, JAIPUR	27280.00 Dr
HATHI SINGH JI, JAIPUR	1405.00 Dr
M K NAMKIN (KHANDELWAL) AGRA R	1887.00 Dr
Total of SUNDRY AAGRA ROAD	30572.00 Dr
SUNDRY ADARSH NAGAR	
SWASTIK DHABA ADARSH NAGAR, JA	138752.00 Dr
Total of SUNDRY ADARSH NAGAR	138752.00 Dr
SUNDRY ALWAR	
MEENAKSHI TRADING COMPANY ALWA	16472.00 Dr
Total of SUNDRY ALWAR	16472.00 Dr
SUNDRY AMER	

Particulars	Closing.Bal
JAIGARH KITCHEN AMER AND JAI C	155898.00 Dr
K K ROYAL, JAIPUR	101000.00 Dr
Total of SUNDRY AMER	256898.00 Dr
SUNDRY AMRITPURI	
RASHID BAKERY (OLD) AMRITPURI,	194239.00 Dr
RASHID BAKERY NEW AMRITPURI, J	201354.00 Dr
Total of SUNDRY AMRITPURI	395593.00 Dr
SUNDRY BAGRU	
FEROZ BAKERY BADANPURA, JAIPUR	19155.00 Dr
JODHPUR MISTHAN BHANDAR BAGRU,	42458.00 Dr
RAHUL JI VRAJ, JAIPUR	48588.00 Dr
VRAJ ENTERPRISE, JAIPUR	261391.00 Dr
Total of SUNDRY BAGRU	371592.00 Dr
SUNDRY BARF KHANA	
SAHANI PAVITRA BHOJNALAYA BARF	55602.00 Dr
Total of SUNDRY BARF KHANA	55602.00 Dr
SUNDRY BASSI	
BIKANERI GANPATI RASGULLA BHAN	9000.00 Dr
RAMBABU MAHESH KUMAR, BASSI	10758.00 Dr
SHREE B M INDUSTRIES NEW RICO	430015.00 Dr
SHREE BALAJI FOODS BASSI, BASS	990.00 Cr
Total of SUNDRY BASSI	448783.00 Dr
SUNDRY BHAKROTA	
SHRI VINAYAK JODHAPUR MISH BHA	27706.00 Dr
Total of SUNDRY BHAKROTA	27706.00 Dr
SUNDRY BHILWARA	
DEEPAK FOOD PRODUCTS BHILWARA,	461.00 Dr
SHREE KRISHNA MARKETING BHILWA	21555.00 Dr
SHRI KRISHNA RESHTORENT N H 79	158283.00 Dr
Vinod Kumar Narendra Kumar Bag	360.00 Dr
Total of SUNDRY BHILWARA	180659.00 Dr
SUNDRY BILWA	
PRADHAN NAMKEEN BHANDAR BILWA,	241297.00 Dr
Total of SUNDRY BILWA	241297.00 Dr
SUNDRY BIRLA MANIDR	
MANAKCHAND HOSPITALITY SERVICE	72388.00 Dr
Total of SUNDRY BIRLA MANIDR	72388.00 Dr
SUNDRY BRAHMPURI	
SITA RAM RAMESHWAR PRASAD BRAH	11690.00 Dr
Total of SUNDRY BRAHMPURI	11690.00 Dr
SUNDRY CHAKSU	
DURGESH JI CHAKASHU, CHAKSU	252104.00 Dr
JAGANNATH UNIVERSITY CHAKSU, C	764516.02 Dr

Particulars	Closing.Bal
JAIGARH KITCHEN CHAKSU, JAIPUR	292465.00 Dr
SAADI GALI FOODS PRIVATE LIMIT	1105297.00 Dr
Total of SUNDRY CHAKSU	2414382.02 Dr
SUNDRY CHANDPOLE	
SABOO ENTERPRISES, Jaipur	441.00 Cr
SAGAR SALES CHANPOLE MANDI, JA	188119.00 Dr
VIJAY KUMAR AJAY KUMAR, JAIPUR	12500.00 Cr
Total of SUNDRY CHANDPOLE	175178.00 Dr
SUNDRY CHOKHI DHANI	
MAA SATI JODHPUR MISTHAN BHAND	170000.00 Dr
MAA SATI SHARMA MISTHAN BHANDA	79925.00 Dr
Total of SUNDRY CHOKHI DHANI	249925.00 Dr
SUNDRY CHOMU	
KANARAM JI SHARMA CHOMU, CHOMU	586244.00 Dr
MATESHWARI NAMKIN BHANDAR CHOM	6640.00 Cr
SHARMA JI ENTERPRISES CHOMU, J	108790.00 Dr
Total of SUNDRY CHOMU	688394.00 Dr
SUNDRY DADI KA FHATAK	
SHRI VINAYAK JODHAPUR MIS BHAN	10000.00 Dr
Total of SUNDRY DADI KA FHATAK	10000.00 Dr
SUNDRY DAUSA	
M G FOOD PRODUCT DAUSA (POOJA	119338.00 Dr
Total of SUNDRY DAUSA	119338.00 Dr
SUNDRY DEENATH KI GALI	
GARG CASHEW N SPICES, JAIPUR	41550.00 Cr
MITTAL TRADING COMPANY DEENANA	12250.00 Dr
PANSARI KAJU WALAS DEENANATH,	116408.00 Cr
PRIYANKA ENTERPRISES DEENANATH	250.00 Dr
SAANVI TRADING CO, JAIPUR	16450.00 Cr
SATYAM DRY FRUITS, JAIPUR	17919.00 Cr
YOGESH KUMAR AND COMPANY DEENA	35510.00 Dr
Total of SUNDRY DEENATH KI GAL	144317.00 Cr
SUNDRY GALTA GATE	
RUKMANI FOODS AUTO MOBIL NAGAR	137075.00 Dr
VRINDA ENTERPRISES LAXMI NARAY	35155.00 Dr
Total of SUNDRY GALTA GATE	172230.00 Dr
SUNDRY GHAT GATE	
BHAGWAN SAHAI KAMLESH KUMAR GH	81706.00 Dr
GAYTRI ENTERPRISES GALATA ROAD	46200.00 Dr
KOOHINUR BREKARI MUHAWATO KA M	59465.00 Dr
Total of SUNDRY GHAT GATE	187371.00 Dr
SUNDRY GOPALPURA	
ARIHANT KOTA KACHORI GOPALPURA	1500.00 Dr
ASHOK KUMAR BHAKTHANI GOPAL PU	10444.00 Dr

Particulars	Closing.Bal
Total of SUNDRY GOPALPURA	11944.00 Dr
SUNDRY GURJAR KI THADI	
HOTEL ROCK LEND GURJAR KI THAD	125933.02 Dr
JAGDISH (SHYAM) TRADERS GURJAR	32697.00 Dr
SHREE SHYAM TRADERS GURJAR KI	158998.00 Dr
Total of SUNDRY GURJAR KI THAD	317628.02 Dr
SUNDRY HANUMANGARH	
POOJA TRADING COMPANY HANUMAN	144716.00 Dr
Total of SUNDRY HANUMANGARH	144716.00 Dr
SUNDRY HATHOS	
NAV DURGA JODHAPUR MISHTHAN BH	7673.00 Dr
Total of SUNDRY HATHOS	7673.00 Dr
SUNDRY IDGAH	
ABDUL GAFFAR BAKERY IRDGAH, JA	20900.00 Dr
FEROZ BAKERY IRDGAH, JAIPUR	24755.00 Dr
GUJARAT BREKRY PULIYA NO 1 H B	16390.00 Dr
IMRAN BHAI LAL BHAI IDHGAH, ID	14060.00 Dr
KHURSHID BHAI (ROYAL BREKRY) I	28344.00 Dr
MOHAMMAD ASIK BAKERY, JAIPUR	15400.00 Dr
N S BAKERY, JAIPUR	11629.00 Dr
Total of SUNDRY IDGAH	131478.00 Dr
SUNDRY JAGATPURA	
BAGARIA EDUCATION TRUST VGU &	44411.00 Dr
DIMPY JI AKSHAY PATRA DHARMEND	9110.00 Dr
MAHIMA KIRANA STORE JAGATPURA,	50734.00 Dr
NRB ABODE SOLUTION LLP, JAIPUR	11040.00 Dr
SHREE BALAJI CATTERS AKHSHAY P	15061.00 Dr
SWEET SMILE CATERS JAGATPURA,	38023.02 Dr
Total of SUNDRY JAGATPURA	168379.02 Dr
SUNDRY JAIPUR	
ASHOK NATANI JI, JAIPUR	194000.00 Dr
ASLAM BREKRY CHOUDHARY COLONY,	3000.00 Dr
BAKSHANI JI PNB, JAIPUR	25331.00 Dr
BUN BAKERS, JAIPUR	62987.00 Dr
CHAMAN BREKRI VIJAY NAGAR, JAI	139168.00 Dr
IMRAN RASHID BHAI MEETHI KUI,	11146.00 Dr
JODHPUR SWEETS MAGYAWAS, MANSA	31015.00 Dr
KALU HOTEL, JAIPUR	6425.00 Dr
KAMALUDDIN KHAN BREKRY MUHAWAT	20002.00 Dr
NEW KALLU HOTEL AGARA ROAD JAI	7440.00 Dr
PRAKASH NAMKEEN BHANDAR DASHAR	1655.00 Dr
RISHI SHARMA, JAIPUR	42925.00 Dr
SHANKAR JI PNB, JAIPUR	104070.00 Dr
SOBHAG JI JAIPUR, JPR	35210.00 Dr
SONU JI ASHRAM JAIPUR, JAIPUR	4634.00 Dr
Total of SUNDRY JAIPUR	689008.00 Dr
SUNDRY JAMDOLI	

Particulars	Closing.Bal
G R CATTERS JAMDOLI, JAIPUR	19129.00 Dr
Total of SUNDRY JAMDOLI	19129.00 Dr
SUNDRY JAWAHAR NAGAR	
SUNIL BROTHERS JAWAHAR NAGAR,	46805.00 Dr
Total of SUNDRY JAWAHAR NAGAR	46805.00 Dr
SUNDRY JHOTWARA	
ANAVAHIN FOODWORKS PRIVATE LIM	8400.00 Dr
CHAND BAKERY CHOUDARY COLONY J	2907.00 Dr
SHYAM JODHPUR MISTHAN BHANDAR	6090.00 Dr
Total of SUNDRY JHOTWARA	17397.00 Dr
SUNDRY KALWAR ROAD	
DMB SWEETS PVT LTD MACHWA KALW	129184.00 Dr
Total of SUNDRY KALWAR ROAD	129184.00 Dr
SUNDRY KANOTA	
AALOK JI KANOTA, JAIPU	82636.00 Dr
MURLIWALAL BREKERS KANOTA, KAN	479355.00 Dr
SAGAR SALES KANOTA, KANOTA	107.00 Dr
Total of SUNDRY KANOTA	562098.00 Dr
SUNDRY KANWAR NAGAR	
BHAGWAN DASH JI KANWAR NAGAR,	2100.00 Dr
KUNN MAMA KANWAR NAGAR, JAIPUR	3450.00 Dr
Total of SUNDRY KANWAR NAGAR	5550.00 Dr
SUNDRY KAREEM NAGAR	
HANEEF BREKRI KAREEM NAGAR, J	298740.00 Dr
SOYUB BAKERY KAREEM NAGAR, JAI	63405.00 Dr
Total of SUNDRY KAREEM NAGAR	362145.00 Dr
SUNDRY KHONAGORI	
AHILYA R.S. MATHRI KHO NAGORI,	86559.00 Dr
AJAM BAKERY KHONAGORI, JAIPUR	35350.00 Dr
INDIA BAKERY KHONAGORI, JAIPUR	10682.00 Dr
MEHAK BEKAERY KHO NAGORIYAN, J	58664.00 Dr
MUSKAN BEKARY KHONAGARI, JAIPU	84101.00 Dr
NEW FAMOUS BAKERY KHONAOGI, KH	20002.00 Dr
Total of SUNDRY KHONAGORI	295358.00 Dr
SUNDRY KHOR	
KRISHNA NAMKEEN AND GAJAK BHAN	170343.00 Dr
RAJU JI SON PAPDI WALE KHOR, K	1409.36 Dr
SURBHI NAMKEEN GAZAK BHANDAR,	12611.00 Dr
VISHAL NAMKEEN BHANDAR KHOR, K	93348.00 Dr
Total of SUNDRY KHOR	277711.36 Dr
SUNDRY KISHANGARH	
MEDILEXICON HEALTHCARE (INDIA)	11434.00 Dr
VIJAY GRAH UDOYUG KISHANGARH,	10551.00 Dr
Total of SUNDRY KISHANGARH	21985.00 Dr
SUNDRY KUKARKHERA	

Particulars	Closing.Bal
AKSHAT INDUSTRIES KUKERKHERA,	205761.00 Cr
PRIYANSHI EDIBLES OIL RAJAWAS,	31.00 Cr
RADHEYSHYAM AND COMPANY KUKERK	153840.00 Cr
S R ENTERPRISES KUKERKHERA, JA	1.00 Cr
VIJAY KUMAR GYAN CHAND, JAIPUR	749.00 Cr
Total of SUNDRY KUKARKHERA	360382.00 Cr
SUNDRY KUKAS	
ALL INDIA AGRASEN TECHNICAL ED	141562.00 Dr
RAM SAHAI MEENA KHORA MEENA KU	14195.00 Dr
Total of SUNDRY KUKAS	155757.00 Dr
SUNDRY KUTHADA	
MONA ENTERPRISES KUTHADA, KUTH	1596223.00 Dr
MONA NAMAKEEN BHANDAR KUTHADA,	25000.00 Cr
Total of SUNDRY KUTHADA	1571223.00 Dr
SUNDRY LAWAN	
PRIYANSHI GRAH UDYOG LAWAN, JA	39800.00 Dr
Total of SUNDRY LAWAN	39800.00 Dr
SUNDRY LOHA MANDI	
JAI SHREE SANVARIYA UDYOG, JAI	232.00 Dr
Total of SUNDRY LOHA MANDI	232.00 Dr
SUNDRY M D ROAD	
NOOR A ELAHI HOTEL M D ROAD, J	115800.00 Dr
Total of SUNDRY M D ROAD	115800.00 Dr
SUNDRY MADINA NAGAR	
BASARAT BAKERY MADINA NAGAR, J	1743.00 Dr
NEW AMAN SAHARA BREKRY MADINA	16211.00 Dr
NEW SAHARA BREKARY MADINA NAGA	19510.00 Dr
Total of SUNDRY MADINA NAGAR	37464.00 Dr
SUNDRY MAHARANI FARM	
BALAJI BREKRY MAHARANI FARM, J	2010.00 Dr
Total of SUNDRY MAHARANI FARM	2010.00 Dr
SUNDRY MAHOTO KA MOLLAH	
USMAN BAKERY RAMCHANDRA, JAIPU	13658.00 Dr
Total of SUNDRY MAHOTO KA MOLL	13658.00 Dr
SUNDRY MALI KI KOTHI	
ANWAR BAKERY RAMCHANDRA, JAIPU	4976.00 Dr
Total of SUNDRY MALI KI KOTHI	4976.00 Dr
SUNDRY MALVIYA NAGAR	
AMARJEET SINGH BHAG SINGH MALV	313987.00 Dr
GOPALAM HOSPITALITY MALVIYANA	4335.58 Dr
JODHPUR SWEETS MALVIYANAGAR, J	178020.00 Dr
KHALSA TRADERS (AMARJEET SING)	93332.00 Dr
MANJU AGRA CHAT BHANDAR MALVIY	28728.00 Dr

Particulars	Closing.Bal
SATI JODHAPUR MISHTHAN BHANDAR	40053.00 Dr
SHREE MAYA BANQUET MALVIYANAGA	54428.00 Dr
SHRI MAYA RESTURANT MALVIYANAG	239308.40 Dr
VANYA HOSPITLTY MALVIYA NAGAR,	13456.00 Dr
Total of SUNDRY MALVIYA NAGAR	965647.98 Dr
SUNDRY MANSAROVAR	
NIKITA FOOD 8209133177 MANSARO	1802.00 Dr
Total of SUNDRY MANSAROVAR	1802.00 Dr
SUNDRY MEENA PETROL PUMP	
MAHADEV TRADERS MEENA PETROL P	15891.00 Dr
Total of SUNDRY MEENA PETROL P	15891.00 Dr
SUNDRY MITARPURA	
LACHU JI HALWAI MITARPURA, JAI	47500.00 Dr
RAHUL JYASWAL MITARPURA, JAIPU	37249.00 Dr
Total of SUNDRY MITARPURA	84749.00 Dr
SUNDRY MUHANA MANDI	
SHRI VINAYAK JODHPUR MISTHAN M	142842.00 Dr
Total of SUNDRY MUHANA MANDI	142842.00 Dr
SUNDRY NAGOUR	
MANAK CHAND SUNIL KUMAR NAGOUR	31695.00 Dr
Total of SUNDRY NAGOUR	31695.00 Dr
SUNDRY NAHRI KA NAKA	
KAREEM BHAI NARI KA NAKA, JAIP	32077.00 Dr
MOHAMMAD NAZAR BHAI NAHRI KA N	103546.00 Dr
Total of SUNDRY NAHRI KA NAKA	135623.00 Dr
SUNDRY NAI KI THADI	
RAHUL TRADERS NAI KI THADI, JA	219646.00 Dr
Total of SUNDRY NAI KI THADI	219646.00 Dr
SUNDRY NIWARU ROAD	
WAAH SWEETS AND RESTAURANT NIW	73981.00 Dr
Total of SUNDRY NIWARU ROAD	73981.00 Dr
SUNDRY PAHAD GANJ	
AAYUBH BHAI PAHAD GANJ, PAHAD	251690.00 Dr
ANWAR BAKERY PAHARGANJ, JAIPUR	281571.00 Dr
LATIF BREKARY PAHAD GANG, JAIP	66870.00 Dr
NEW ROYAL BAKERY PAHADGANJ, JA	94374.00 Dr
Total of SUNDRY PAHAD GANJ	694505.00 Dr
SUNDRY PANCHAYAWALA	
NEW DEVRANG JODHPUR MISTHAN P	93135.00 Dr
Total of SUNDRY PANCHAYAWALA	93135.00 Dr
SUNDRY PRATAP NAGAR	
DAS RESTAURANT, JAIPUR	805245.00 Dr

Particulars	Closing.Bal
DREAM DAKSH CIPET BOY, PRATAP	13585.00 Dr
DREAM DAKSH CIPET GIRLS, JAIPU	21947.00 Dr
SANTOSH SALES CORPORATION PRAT	180852.00 Dr
SHARMA MISTHAN BHANDAR PRATAP	10518.00 Dr
SUN CITY SWEETS PATAP NAGAR, J	62177.00 Dr
Total of SUNDRY PRATAP NAGAR	1094324.00 Dr
SUNDRY PURANI CHUNGI	
BABA KUNDAN SINGH JI PURANI CH	6409.00 Dr
Total of SUNDRY PURANI CHUNGI	6409.00 Dr
SUNDRY RAJAPARK	
HANUMAN DHABA RAJA PARK MAIN,	18458.00 Dr
SHREE MAHALAXMI KIRANA STORE R	3928.00 Dr
Total of SUNDRY RAJAPARK	22386.00 Dr
SUNDRY RAMGANJ	
RAFHIK KHAN RAM GANJ, JAIPUR	13109.00 Dr
SHREE LAXMI GRAM DAL MILLS, JA	372.00 Dr
Total of SUNDRY RAMGANJ	13481.00 Dr
SUNDRY REENGUS	
SHRI BALAJI CATTERS REENGUSH,	72512.00 Dr
Total of SUNDRY REENGUS	72512.00 Dr
SUNDRY SADWA MODE	
JAI DURGA KIRANA STORE SADWA M	6415.00 Dr
Total of SUNDRY SADWA MODE	6415.00 Dr
SUNDRY SAIYAD COLONY	
MUNAVAR BAKARY SAIYAD COLONY,	105154.00 Dr
Total of SUNDRY SAIYAD COLONY	105154.00 Dr
SUNDRY SANGANER	
ASHUTOSH NAMKEEN BHANDAR SANGA	371732.00 Dr
BABA RAMDEV KIRANA STORE BARWA	93100.00 Dr
DAB FAB PVT. LTD., JAIPUR	158600.00 Dr
JODHPUR MISTHAN BHANDAR SAGANE	10510.00 Dr
SHREE DATAR TRADERS SANGANER,	299425.00 Dr
SHYAM KIRANA STORE SANGANER, J	59335.00 Dr
Total of SUNDRY SANGANER	992702.00 Dr
SUNDRY SARNA DUNGAR	
SHRI GANPATI NAMKEEN BHANDAR S	881333.00 Dr
Total of SUNDRY SARNA DUNGAR	881333.00 Dr
SUNDRY SHAI PURA	
KRISHNA TRADERS SAIPURA, SAIPU	236330.00 Dr
Total of SUNDRY SHAI PURA	236330.00 Dr
SUNDRY SHASTRI NAGAR	
CHAMUNDA MISTHAN BHANDAR SHAST	465205.00 Dr
Total of SUNDRY SHASTRI NAGAR	465205.00 Dr
SUNDRY SIKAR	

Particulars	Closing.Bal
HARI TRADING COMPANY, SIKAR	27545.00 Dr
RIDDHI SIDDHI FOOD CATERS SIKAR	689264.00 Dr
Total of SUNDRY SIKAR	716809.00 Dr
SUNDRY SITAPURA	
CHERISH FOOD SERVICE, JAIPUR	670.00 Cr
Total of SUNDRY SITAPURA	670.00 Cr
SUNDRY SMS	
SUNSHINE HOSPITALITY SMS CANTE	167803.00 Dr
SUNSHINE HOSPITALITY SMS KITCH	719184.00 Dr
Total of SUNDRY SMS	886987.00 Dr
SUNDRY SODALA	
JODHPUR MISTHAN BHANDAR SODALA	1082643.00 Dr
Total of SUNDRY SODALA	1082643.00 Dr
SUNDRY SUBASH CHOWK	
LAXMI PAPAD UDYOG, JAIPUR	6000.00 Dr
Total of SUNDRY SUBASH CHOWK	6000.00 Dr
SUNDRY SURAJPOLE MANDI	
ASHISH TRADERS MANDI ROAD, JAI	15891.00 Cr
DAYAL AND BROTHERS, JAIPUR	11520.00 Dr
LALIT TRADERS, JAIPUR	5867.00 Dr
LEKHRAJ SEWARAM, JAIPUR	38.00 Cr
MANAN TRADING COMPANY, SURAJPO	1215.00 Cr
PREMPRAKASH KAILASH CHAND, SPM	36412.00 Cr
PURVANK ENTERPRISES, JAIPUR	58.00 Cr
RAMESH CHAND MAHESH CHAND, JAI	85000.00 Dr
RIJHUMAL POHUMAL SPM JAIPUR, S	85828.00 Cr
ROOPNARAIN SATYANARAIN, Jaipur	50.00 Cr
RR ENTERPRISES SURAJPOLE, JAIP	161422.00 Dr
S S (OIL) TRADING COMPANY SURA	188309.00 Cr
S S INDUSTRIES(NATANI) SURAJPO	1245.00 Dr
SANWARIA SALES CORPORATION, SU	23984.00 Cr
SHRI BALAJI TRADERS (SURAJ) SP	61194.00 Dr
SHRI RAJESH AND CO SPM JAIPUR,	78318.00 Cr
TAMBI TRADERS SPM JAIPUR, SURA	25470.00 Dr
VINOD AND COMPANY SURAJPOLE MA	28307.00 Dr
VISHNU SHARMA (PRAKASH TRADERS	131284.00 Dr
Total of SUNDRY SURAJPOLE MAND	81206.00 Dr
SUNDRY SWAI MADHOPUR	
VRINDAVAN CATERING COMPANY SWA	718.00 Dr
Total of SUNDRY SWAI MADHOPUR	718.00 Dr
SUNDRY TONK PHATAK	
HEMANT KUMAR JI TONK FHATAK, J	80282.00 Dr
Total of SUNDRY TONK PHATAK	80282.00 Dr
SUNDRY VINDAYAKA	
JAI MAA JASOL FOOD PRODUCT, JA	193387.00 Dr

Particulars	Closing.Bal
Total of SUNDRY VINDAYAKA	193387.00 Dr
SUNDRY VKI	
KANHA FOOD PRODUCT ,VKI, JAIPU	1141.00 Cr
SHRI GHANSHYAM ENTERPRISES VKI	8232.00 Dr
SMD CORPORATION, VKI	41000.00 Dr
Total of SUNDRY VKI	48091.00 Dr
Total of Sundry Debtors	24809572.00 Dr