K.R. SALES CORPORATION ..

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

PageNo. 1	Dalal-wise	Outstanding	as or	29/05/2024	29-May	7-2024
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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
		DL OMSARTHI, .,	7230087969, ,		
Party : A	M AGENCY BUNDI, BUN	DI, 8955262727, 895	5262727, 97859722:	22	
22/04/22	@SI-SL/000926	65235.00	65235.00 Dr	22/04/2022	768
30/04/22		61005.00	61005.00 Dr	30/04/2022	760
02/05/22	@SI-SL/001245 @SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	758
13/05/22	@SI-SL/001606	102405.00			747
	@SI-SL/001767		60765.00 Dr		
10/06/22			82300.00 Dr	10/06/2022	
10,00,22	Party Total :	431860.00	431860.00 Dr	10,00,2022	713
Partv : A	R MARKETING KISHANG	ARH. KISHANGARH. 96	64317926. 96643179	926.	
_	@SI-SL/002205	31275.00		02/06/2022	727
,2,00,22	(81 81, 002200	31273.00	12000.00 21	02/00/2022	, , ,
Partv : AK	SHITA ENTERPRISES R	.MANDI, JAIPUR, 992	9033455, 99290334!	55 <i>.</i>	
	@SI-SL/002740	60840.00	60840.00 Dr		7
,,	0.00 0.00, 0.00 0.00			,,	•
Party · AN	UJ PROVISONAL BAHRO	D. BAHROD.			
	@SI-SL/002450	60060.00	60060.00 Dr	15/05/2024	14
10/00/24	COI DI/ 002400	55000.00	00000.00 DI	15/05/2024	1 1
Party : AS	HOK KUMAR AYUSH KUM	AR TONK, TONK, 9783	648016, 978364801	6,	
06/05/24	@SI-SL/002039	72075.00	72075.00 Dr	06/05/2024	23
	TD11/G #D1D7DG W/G//1		0640572101 0640	. 7.21.01	
	JRANG TRADERS KUCHA		96495/3121, 9649S	16/00/004	100
16/02/24	@SI-SL/014436 @SI-SL/001291	29505.00	4450.00 Dr	16/02/2024	
18/04/24	@SI-SL/UU1291	29355.00	3235.00 Dr	18/04/2024	41
28/05/24	@SI-SL/002998		19200.00 Dr	28/05/2024	1
	Party Total :	78060.00	26885.00 Dr		
Party : BA	JRANG TRADING COM D	ODHSAR, JAIPUR, 844	1856333, 84418563	33,	
	@SI-SL/014114		8735.00 Dr	10/02/2024	109
Domboo . Dii	ARDWAJ TRADERS FIRO	70110 IIADVANA 0012	245045		
24/04/24		32500.00	32500.00 Dr	24/04/2024	35
24/04/24	@SI-SL/001336	32300.00	32300.00 DI	24/04/2024	33
Partv : CH	OUDHARY AGENCIES KH	ERLI, KHERLI			
10/04/24	@SI-SL/000787	41475.00	4254.00 Dr	10/04/2024	49
02/05/24	@SI-SL/001860	36930.00	36930.00 Dr	02/05/2024	27
,2,00,21	Party Total :	78405.00	41184.00 Dr	02,00,2021	2 /
_	UNILAL BANSHIDHAR P.		· · · · · · · · · · · · · · · · · · ·		1.0
17/05/24	@SI-SL/002544	375450.00	75450.00 Dr	17/05/2024	12
Party : DH	AMANI TRADERS BIJAI	NAGAR,, BIJAINAGAR,	, ,		
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	172
Damber	DDIII 3.1 1/2///2//	03D MT6/37	A1 A207522	7522	
Party : GA 17/11/23	PPULAL MAHAVEER PRA @SI-SL/009257	SAD NIWAI, NIWAI, 9 203715.00	414287533, 941428 10640.00 Dr	7533, 17/11/2023	194
	@SI-SL/014722				
		27780.00	27780.00 Dr	22/02/2024	97
28/02/24	@SI-SL/014983	11100.00	11100.00 Dr	28/02/2024	91
	Party Total :	242595.00	49520.00 Dr		

Continued on Page No.2

Date ——————	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
arty : GA	AURAV BROTHERS BALLAI	BHGAD, BALLABHGAD,	9810379395, 98103	79395,	
	@SI-SL/002910		42000.00 Dr		2
	JPTA ENTERPRISES PAH				
8/05/24	@SI-SL/002157	46100.00	46100.00 Dr	08/05/2024	21
	ASTI SALES CORPORATION				
9/05/24	@SI-SL/002219	12150.00	12150.00 Dr	09/05/2024	20
arty : J	M K SALES CORPORATIO	ON KOTA, KOTA, 982	9882836, 982988283	6,	017
4/03/22	<pre>@SI-SL/009672 @SI-SL/009808 Party Total :</pre>	84900.00	84900.00 Dr	04/03/2022	
8/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	813
	Party Total :	193965.00	193965.00 Dr		
	AIN TRADERS HASNPURA				
.3/05/24	@SI-SL/002359	17400.00	17400.00 Dr	13/05/2024	16
arty : J	AIN TRADING COM. DAUS	SA, DAUSA, 9414035	436, 9414035436,		
9/04/24	@SI-SL/000755	357750.00	218918.00 Dr	09/04/2024	50
0/05/24	@SI-SL/002266	41000.00	41000.00 Dr	10/05/2024 17/05/2024	19
7/05/24	@SI-SL/002532	194400.00	194400.00 Dr	17/05/2024	12
	@SI-SL/000755 @SI-SL/002266 @SI-SL/002532 Party Total :	593150.00	454318.00 Dr		
arty : J	ATIN TRADERS BHIWADI	, BHIWADI, 9875099	983, ,		
	@SI-SL/002703			21/05/2024	8
Party : JO	BNER TRADING COMPAN	Y GOVINDPURA, JAIP	UR, 9214351865, 94:	13851865,	
	@SI-SL/002578		31500.00 Dr		11
Party : KE	EDAR NATH MANOJ KUMAI	R KHUMAR. KHUMAR.	9983078111. 9983078	8111.	
	@SI-SL/009391				470
ante VI	ESHAV ENTERPRISES CH	ATA CUATA 002006	E607 002006E607		
	@SI-SL/002688	ALA, CHALA, 992896	25200.00 Dr	21/05/2024	8
	@SI-SL/002888	107100.00	107100.00 Dr	27/05/2024	2
. 1 / 0 3 / 2 4	Party Total :		132300.00 Dr	27/03/2024	2
	HANDELWAL TRADERS DAY		E00EE 00 D	10/11/2022	102
8/11/23	@SI-SL/009435	70215.00	50855.00 Dr	18/11/2023	193
	RISHNA TRADING COM M				
14/05/24	@SI-SL/001965	88440.00	88440.00 Dr	04/05/2024	25
arty : LA	ALWANI AGENCIES KHAII	RTHAL, KHAIRTHAL,	9414015672, 907918	8460, ,	
27/05/24	@SI-SL/002889	96000.00	96000.00 Dr	27/05/2024	2
arty : MA	ADAN LAL ASAWA KISHAI	NGARH RENWAL, RENW	AL, 9928905087, 992	28905087,	
27/04/24	@SI-SL/001674	150500.00	50500.00 Dr	27/04/2024	32
8/05/24	@SI-SL/002592	155370.00	155370.00 Dr	18/05/2024	11
,	Party Total :	305870.00	205870.00 Dr		
)ant 347	ANISH KUMAR DINESH K	ייייים דח אם מגאוי	DIDWANA 07706000	3.0	

DA AGENCIES JHALAWAR @SI-SL/013011 NI KIRANA STORE BANS @SI-SL/001962 @SI-SL/002322 @SI-SL/002670 Party Total : RADERS KANOTA, KANOT	15398.00 Sambhar, SAMBHA 66000.00 ANGAPUR, GANGAPU 67650.00 COM SUJANGARH, S 63225.00 , JHALAWAD, 59085.00 WA, OTHER, 16600.00 64500.00 76800.00	15398.00 Dr R, 9887225960, 982 66000.00 Dr R, , 67650.00 Dr	06/06/2022 28114927, 07/05/2024 22/04/2024 500, 7023008500 20/10/2023 23/01/2024 04/05/2024	22 37 0, 222
@SI-SL/002301 n Lal Mahavir Prasad @SI-SL/002110 NLAL GHANSHYAM DAS G @SI-SL/001449 CHAND PRAJAPAT AND @SI-SL/007899 DA AGENCIES JHALAWAR @SI-SL/013011 NI KIRANA STORE BANS @SI-SL/002322 @SI-SL/002670 Party Total : RADERS KANOTA, KANOT	15398.00 Sambhar, SAMBHA 66000.00 ANGAPUR, GANGAPU 67650.00 COM SUJANGARH, S 63225.00 , JHALAWAD, 59085.00 WA, OTHER, 16600.00 64500.00 76800.00	15398.00 Dr R, 9887225960, 982 66000.00 Dr R, , 67650.00 Dr UJANGARH, 70230089 63225.00 Dr 20900.00 Dr	06/06/2022 28114927, 07/05/2024 22/04/2024 500, 7023008500 20/10/2023 23/01/2024 04/05/2024	22 37 0, 222
@SI-SL/002110 NLAL GHANSHYAM DAS G @SI-SL/001449 CHAND PRAJAPAT AND @SI-SL/007899 DA AGENCIES JHALAWAR @SI-SL/013011 NI KIRANA STORE BANS @SI-SL/001962 @SI-SL/002322 @SI-SL/002670 Party Total : RADERS KANOTA, KANOT	66000.00 ANGAPUR, GANGAPU 67650.00 COM SUJANGARH, S 63225.00 A, JHALAWAD, , 59085.00 WA, OTHER, , 16600.00 64500.00 76800.00	66000.00 Dr R, , 67650.00 Dr UJANGARH, 7023008! 63225.00 Dr 20900.00 Dr	07/05/2024 22/04/2024 500, 7023008500 20/10/2023 23/01/2024 04/05/2024	37 0, 222 127
NLAL GHANSHYAM DAS G @SI-SL/001449 CHAND PRAJAPAT AND @SI-SL/007899 DA AGENCIES JHALAWAR @SI-SL/013011 NI KIRANA STORE BANS @SI-SL/001962 @SI-SL/002322 @SI-SL/002670 Party Total : RADERS KANOTA, KANOT	COM SUJANGARH, S 63225.00 1, JHALAWAD, 59085.00 WA, OTHER, 16600.00 64500.00 76800.00	R, , 67650.00 Dr UJANGARH, 70230085 63225.00 Dr 20900.00 Dr	22/04/2024 500, 7023008500 20/10/2023 23/01/2024 04/05/2024	37 0, 222 127
@SI-SL/001449 CHAND PRAJAPAT AND @SI-SL/007899 DA AGENCIES JHALAWAR @SI-SL/013011 NI KIRANA STORE BANS @SI-SL/001962 @SI-SL/002322 @SI-SL/002670 Party Total : RADERS KANOTA, KANOT	67650.00 COM SUJANGARH, S 63225.00 , JHALAWAD, , 59085.00 WA, OTHER, , 16600.00 64500.00 76800.00	67650.00 Dr UJANGARH, 7023008! 63225.00 Dr 20900.00 Dr	20/10/2023 23/01/2024 04/05/2024	0, 222 127
CHAND PRAJAPAT AND @SI-SL/007899 DA AGENCIES JHALAWAR @SI-SL/013011 NI KIRANA STORE BANS @SI-SL/001962 @SI-SL/002322 @SI-SL/002670 Party Total : RADERS KANOTA, KANOT	COM SUJANGARH, S 63225.00 , JHALAWAD, , 59085.00 WA, OTHER, , 16600.00 64500.00 76800.00	UJANGARH, 7023008! 63225.00 Dr 20900.00 Dr 16600.00 Dr	20/10/2023 23/01/2024 04/05/2024	0, 222 127
@SI-SL/007899 DA AGENCIES JHALAWAR @SI-SL/013011 NI KIRANA STORE BANS @SI-SL/001962 @SI-SL/002322 @SI-SL/002670 Party Total : RADERS KANOTA, KANOT	63225.00 , JHALAWAD, , 59085.00 WA, OTHER, , 16600.00 64500.00 76800.00	63225.00 Dr 20900.00 Dr 16600.00 Dr	20/10/2023 23/01/2024 04/05/2024	127
DA AGENCIES JHALAWAR @SI-SL/013011 NI KIRANA STORE BANS @SI-SL/001962 @SI-SL/002322 @SI-SL/002670 Party Total : RADERS KANOTA, KANOT	WA, OTHER, 16600.00 64500.00 76800.00	20900.00 Dr 16600.00 Dr	23/01/2024	127
@SI-SL/013011 NI KIRANA STORE BANS @SI-SL/001962 @SI-SL/002322 @SI-SL/002670 Party Total : RADERS KANOTA, KANOT	59085.00 WA, OTHER, 16600.00 64500.00 76800.00	16600.00 Dr	04/05/2024	
NI KIRANA STORE BANS @SI-SL/001962 @SI-SL/002322 @SI-SL/002670 Party Total :	WA, OTHER, , 16600.00 64500.00 76800.00	16600.00 Dr	04/05/2024	
<pre>@SI-SL/001962 @SI-SL/002322 @SI-SL/002670 Party Total : RADERS KANOTA, KANOT</pre>	16600.00 64500.00 76800.00			25
<pre>@SI-SL/002322 @SI-SL/002670 Party Total : RADERS KANOTA, KANOT</pre>	64500.00 76800.00			25
Party Total : RADERS KANOTA, KANOT	76800.00	64500.00 Dr	13/06/303	
Party Total : RADERS KANOTA, KANOT	157900.00	76000 00 5	13/03/2024	
		157900.00 Dr	20/05/2024	9
	A. 9983741650. 9	983741650 7062213	3141	
@SI-SL/009083				834
K TRADING COMPANY AL	WAR, ALWAR, ,			
@SI-SL/001279		90000.00 Dr	18/04/2024	41
VI GRAH APPURTI MANS	ROWAR, JAIPUR, 8	302102030, 8302102	2030,	
@SI-SL/001303	23400.00	13400.00 Dr	18/04/2024	41
@SI-SL/002009	11700.00	11700.00 Dr	04/05/2024	25
	6300.00	6300.00 Dr	18/05/2024	11
Party Total :	41400.00	31400.00 Dr		
		50100 00 5	00/05/0004	0
@S1-SL/0026/1	50100.00	50100.00 Dr	20/05/2024	9
-				
@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	739
	· ·	-		
@SI-SL/001960	41500.00	41500.00 Dr	04/05/2024	25
			•	
@SI-SL/002264	30810.00	30810.00 Dr	10/05/2024	19
-	14300.00	14300.00 Dr	18/04/2024	41
				26
				23
			18/05/2024	11
	@SI-SL/002671 AGENCY MOLASAR, MOLA @SI-SL/001882 ABU RAMESH CHAND BHA @SI-SL/001960 SHWAR LAL BIHARI LAL @SI-SL/002264	Party Total: 41400.00 L GENRAL STORE RENI, ALWAR, @SI-SL/002671 50100.00 AGENCY MOLASAR, MOLASAR, 6350352008, @SI-SL/001882 20510.00 ABU RAMESH CHAND BHARATPUR, BHARATPU @SI-SL/001960 41500.00 SHWAR LAL BIHARI LAL SIKAR, SIKAR, 9 @SI-SL/002264 30810.00 SHWAR PRASAD SATYA NARAIN BANDIKUI, @SI-SL/001296 14300.00 @SI-SL/001922 18450.00 @SI-SL/002040 100420.00 @SI-SL/002603 63000.00	Party Total: 41400.00 31400.00 Dr L GENRAL STORE RENI, ALWAR, @SI-SL/002671 50100.00 50100.00 Dr AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, , @SI-SL/001882 20510.00 20510.00 Dr ABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782631-SL/001960 41500.00 41500.00 Dr SHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 982863314, 982863314, 98286331	Party Total: 41400.00 31400.00 Dr L GENRAL STORE RENI, ALWAR, @SI-SL/002671 50100.00 50100.00 Dr 20/05/2024 AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, , @SI-SL/001882 20510.00 20510.00 Dr 21/05/2022 ABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967, @SI-SL/001960 41500.00 41500.00 Dr 04/05/2024 SHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314, @SI-SL/002264 30810.00 30810.00 Dr 10/05/2024 SHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 921496360 @SI-SL/001296 14300.00 14300.00 Dr 18/04/2024 @SI-SL/001922 18450.00 18450.00 Dr 03/05/2024 @SI-SL/002040 100420.00 100420.00 Dr 06/05/2024 @SI-SL/002603 63000.00 63000.00 Dr 18/05/2024

Party : RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, ,

Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 04/05/24 851-51/001961 66625.00 66625.00 01/05/24 821-51/000263 12525.00 12525.00 07/05/24 19/05/24 19/05/24 821-51/002669 12525.00 12525.00 07/05/2024 19/05/2024 19/05/24 851-51/002669 12525.00 12525.00 07/05/2024 19/05/2024 11	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/05/24 831-SL/001961 66625.00 66625.00 Dr 04/05/2024 25 10/05/24 831-SL/002669 12525.00 Dr 10/05/2024 19 Party Total: 91675.00 91675.00 Dr 20/05/2024 19 Party: ROHITASH JI PAWATA, PAWATA, 07/02/24 851-SL/0013944 63000.00 2000.00 Dr 07/02/2024 112 Party: SK TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045, 06/05/24 851-SL/0012024 72280.00 Dr 06/05/2024 23 03/05/24 851-SL/00120217 32280.00 Dr 09/05/2024 13 Party: SALASAR PROV STORE BHIWADI, 08/05/24 851-SL/002502 70950.00 T0950.00 Dr 08/05/2024 13 Party: SALASAR PROV STORE BHIWADI, 08/05/24 851-SL/002155 14800.00 T 08/05/2024 21 Party: SALASAR PROV STORE BHIWADI, 08/05/24 851-SL/002163 63000.00 63000.00 Dr 08/05/2024 21 Party: SALASAR PROV STORE BHIWADI, 08/05/24 851-SL/002163 63000.00 63000.00 Dr 08/05/2024 21 Party: SALASAR PROV STORE BHIWADI, 08/05/24 851-SL/002163 63000.00 63000.00 Dr 08/05/2024 21 Party: SALASAR PROV STORE BHIWADI, 08/05/24 851-SL/002163 63000.00 63000.00 Dr 08/05/2024 21 Party: SALASAR PROV STORE BHIWADI, 08/05/24 851-SL/001680 31125.00 Dr 08/05/2024 21 Party: SALASAR PROV STORE BHIWADI, 08/05/24 851-SL/001680 31125.00 Dr 08/05/2024 21 Party: SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114, 27/04/24 851-SL/001680 31125.00 Dr 08/05/2024 27 Party: SHAUSHAKIT TRADING COMPANY ALWAN, ALWAN, 800366959, 7597850133, 04/05/24 851-SL/001997 41010.00 41010.00 Dr 04/05/2024 25 Party: SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 800366959, 7597850133, 04/05/24 851-SL/001997 41010.00 35100.00 Dr 14/05/2024 25 Party: SHRI AMBEJI TRADING COMPANY SHEKHAMATI, FATEPUR SHEKHAMATI, 8209636061, 9929451052, 08/05/24 851-SL/001964 61175.00 Dr 04/05/2024 25 Party: SHRI RATINATHJI SALES FATEPUR SHEKHAMATI, FATEPUR SHEKHAMATI, 8209636061, 9929451052, 08/05/24 851-SL/001964 61175.00 Dr 04/05/2024 25 Party: SHRI RATINATHJI SALES FATEPUR SHEKHAMATI, FATEPUR SHEKHAMATI, 8209636061, 9929451052, 08/05/24 851-SL/001964 61175.00 Dr 04/05/2024 25 Party: SHRI SHRM TRADING COM PRATAPGARH, ALWAR, 9860061602, 9600061602, 9600061602, 9600061602, 9600061602, 9	09/05/24	@SI-SL/002202	180672.00	180672.00 Dr	09/05/2024	20
04/05/24 8SI-SL/001961 66625.00 66625.00 Dr 04/05/2024 25 10/05/24 8SI-SL/002669 12525.00 Dr 10/05/2024 19 20/05/24 8SI-SL/002669 12525.00 Dr 20/05/2024 19 Party Total: 91675.00 91675.00 Dr 20/05/2024 19 Party: ROHITASH JI PAWATA, PAWATA, 707/02/24 8SI-SL/013944 63000.00 2000.00 Dr 07/02/2024 112 Party: S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045, 06/05/24 8SI-SL/002044 72280.00 T 2280.00 Dr 06/05/2024 23 05/05/24 8SI-SL/0020217 32280.00 32280.00 Dr 09/05/2024 13 Party: S K TRADING COMPANY KANWAT, BHIWADI, 708/05/24 8SI-SL/002502 70850.00 T 70950.00 Dr 16/05/2024 13 Party: SALASAR PROV STORE BHIWADI, 708/05/24 8SI-SL/00215 14800.00 T 173480.00 Dr 08/05/2024 21 Party: SALASAR PROV STORE BHIWADI, 88/05/24 8SI-SL/002163 63000.00 63000.00 Dr 08/05/2024 21 Party: SARJU PRASAD SHRI GOVIND RAJGAD, RAJGAD, 9024579497, 9024579497, 9414427914 8SI-SL/002163 63000.00 63000.00 Dr 08/05/2024 21 Party: SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114, 27/04/24 8SI-SL/001680 31125.00 31125.00 Dr 02/05/2024 27 Party: SHIV SHAKTI TRADING COMPANY LAXMANGAD, 8696652226, 9982330742, 8696652226 02/05/24 8SI-SL/001890 41010.00 Dr 02/05/2024 27 Party: SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133, Party: SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133, Party: SHIV SHAKTI TRADING COMPANY SHEKHAMATI, FATEPUR SHEKHAMATI, 8209636061, 9929451052, 04/05/24 8SI-SL/001388 64200.00 6405.00 Dr 02/05/2024 25 Party: SHRI RATINATHJI SALES FATEPUR SHEKHAMATI, FATEPUR SHEKHAMATI, 8209636061, 9929451052, 08/05/24 8SI-SL/001964 61175.00 Dr 04/05/2024 25 Party: SHRI RATINATHJI SALES FATEPUR SHEKHAMATI, FATEPUR SHEKHAMATI, 8209636061, 9929451052, 08/05/24 8SI-SL/001964 61175.00 Dr 04/05/2024 25 Party: SHRI RATINATHJI SALES FATEPUR SHEKHAMATI, FATEPUR SHEKHAMATI, 8209636061, 9929451052, 08/05/24 8SI-SL/001969 93000.00 PR 02/05/2024 27 Party: SHRI SHRM TRADING COM PRATAPGARH, ALWAR, 9887199033, 9414638972, 27/05/24 8SI-SL/001796 93000.00 PR 02/05/2024 27 Party: VISHAL TRADERS PAGI, PHAGI,	Partv : RAS	HMIT ENTERPRISES AJN	MER. AJMER. 9929452	555, 9929452555,		
10/05/24					04/05/2024	25
20/05/24			12525 00	12525 00 Dr	10/05/2021	
Party : ROHITASH JI PANATA, PANATA, 707/02/24 @SI-SL/013944 63000.00 2000.00 Dr 07/02/2024 112 Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045, 09/05/24 @SI-SL/002044 72280.00 72280.00 Dr 06/05/2024 23 09/05/24 @SI-SL/002217 32250.00 32250.00 Dr 09/05/2024 20 16/05/24 @SI-SL/002502 70950.00 70950.00 Dr 16/05/2024 13 Party Total : 175480.00 175480.00 Dr 16/05/2024 13 Party Total : 175480.00 175480.00 Dr 08/05/2024 21 14 15 15 15 15 15 15 15 15 15 15 15 15 15						
### Party: S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045, 06/05/24	20/03/24		91675.00	91675.00 Dr	20/03/2024	9
### Party: S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045, 06/05/24	Partv : ROH	ITASH JI PAWATA, PAV	VATA.			
06/05/24				2000.00 Dr	07/02/2024	112
16/05/24						
16/05/24	06/05/24	@SI-SL/002044	72280.00	72280.00 Dr	06/05/2024	23
16/05/24	09/05/24	@SI-SL/002217	32250.00	32250.00 Dr	09/05/2024	20
Party Total: 175480.00 175480.00 Dr Party: SALASAR PROV STORE BHIWADI, 08/05/24 081-8L/002155 14800.00 14800.00 Dr 08/05/2024 21 Party: SARJU PRASAD SHRI GOVIND RAJGAD, RAJGAD, 63000.00 Dr 08/05/2024 21 Party: SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114, 27/04/24 081-8L/002168 31125.00 31125.00 Dr 27/04/2024 32 Party: SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 64635.00 Dr 02/05/2024 27 Party: SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133, 04/05/24 081-8L/001997 41010.00 41010.00 Dr 04/05/2024 25 14/05/24 081-8L/002411 35100.00 35100.00 Dr 14/05/2024 15 Party: SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, 7040/05/24 081-8L/001338 64200.00 64200.00 Dr 20/04/2024 39 Party: SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052, 08/05/24 081-8L/001964 61175.00 61175.00 Dr 04/05/2024 25 Party: SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602, 08/05/24 081-8L/001859 93000.00 93000.00 Dr 20/05/2024 27 Party: TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, 02/05/24 081-8L/001859 93000.00 27460.00 Dr 29/04/2024 30 Dalal Total: 5281551.00 4153634.00 Dr						13
08/05/24			175480.00	175480.00 Dr		
08/05/24	Party : SAL	ASAR PROV STORE BHIV	NADI, BHIWADI, ,			
08/05/24			14800.00	14800.00 Dr	08/05/2024	21
Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114, 27/04/24 @SI-SL/001680 31125.00 Dr 27/04/2024 32 Party : SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 8696652226, 9982330742, 8696652226 02/05/24 @SI-SL/001862 64635.00 64635.00 Dr 02/05/2024 27 Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133, 04/05/24 @SI-SL/001997 41010.00 41010.00 Dr 04/05/2024 25 14/05/24 @SI-SL/002411 35100.00 35100.00 Dr 14/05/2024 15 Party Total : 76110.00 76110.00 Dr Party : SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, , 20/04/24 @SI-SL/001338 64200.00 64200.00 Dr 20/04/2024 39 Party : SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052, 61175.00 Dr 04/05/2024 25 Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 966061602, 9660061602, 08/05/24 @SI-SL/002154 33530.00 33530.00 Dr 08/05/2024 21 Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, 02/05/24 @SI-SL/001859 93000.00 Dr 02/05/2024 27 Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, 29/04/24 @SI-SL/001778 92460.00 Dr 29/04/2024 30 Dalal Total : 5281551.00 4153634.00 Dr	Party : SAR	JU PRASAD SHRI GOVIN	ND RAJGAD, RAJGAD,	9024579497, 90245	579497, 94144279	14
Party: SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133, 04/05/24 @SI-SL/001997 41010.00 41010.00 Dr 04/05/2024 25 14/05/24 @SI-SL/001338 64200.00 76110.00 Dr 14/05/2024 39 Party: SHIV MABEJI TRADING COMPANY SIKRI, SIKRI, 20/04/24 @SI-SL/001338 64200.00 64200.00 Dr 20/04/2024 39 Party: SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, 20/04/24 @SI-SL/001338 64200.00 64200.00 Dr 20/04/2024 39 Party: SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052, 04/05/24 @SI-SL/001964 61175.00 Dr 04/05/2024 25 Party: SHRI SHYAM TRADING COM PRATAFGARH, ALWAR, 660061602, 33530.00 Dr 08/05/2024 21 Party: TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, 22/05/24 @SI-SL/001778 92460.00 27460.00 Dr 29/04/2024 30 Dalal Total: 5281551.00 4153634.00 Dr	08/05/24	@SI-SL/002163	63000.00	63000.00 Dr	08/05/2024	21
Party : SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 8696652226, 9982330742, 8696652226 02/05/24 @SI-SL/001862 64635.00 64635.00 Dr 02/05/2024 27 Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133, 04/05/24 @SI-SL/001997 41010.00 41010.00 Dr 04/05/2024 25 14/05/24 @SI-SL/002411 35100.00 35100.00 Dr 14/05/2024 15 Party Total : 76110.00 76110.00 Dr Party : SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, 20/04/24 @SI-SL/001338 64200.00 64200.00 Dr 20/04/2024 39 Party : SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052, 04/05/24 @SI-SL/001964 61175.00 61175.00 Dr 04/05/2024 25 Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602, 08/05/24 @SI-SL/002154 33530.00 33530.00 Dr 08/05/2024 21 Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, 02/05/24 @SI-SL/001859 93000.00 93000.00 Dr 02/05/2024 27 Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, 29/04/24 @SI-SL/001778 92460.00 27460.00 Dr 29/04/2024 30 Dalal Total : 5281551.00 4153634.00 Dr	Party : SED	HMAL GULZARI LAL SHA	AJHAPUR, SHAJHAPUR,	9414422114, 9414	1422114,	
02/05/24	27/04/24	@SI-SL/001680	31125.00	31125.00 Dr	27/04/2024	32
Party: SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133, 04/05/24 @SI-SL/001997 41010.00 41010.00 Dr 04/05/2024 25 14/05/24 @SI-SL/002411 35100.00 35100.00 Dr 14/05/2024 15 Party Total: 76110.00 76110.00 Dr Party: SHRI AMBEJI TRADING COMPANY SIKRI, J. 20/04/24 @SI-SL/001338 64200.00 64200.00 Dr 20/04/2024 39 Party: SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052, 61175.00 Dr 04/05/2024 25 Party: SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602, 08/05/24 @SI-SL/002154 33530.00 33530.00 Dr 08/05/2024 21 Party: TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, 02/05/24 @SI-SL/001859 93000.00 93000.00 Dr 02/05/2024 27 Party: VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, 29/04/24 @SI-SL/001778 92460.00 27460.00 Dr 29/04/2024 30 Dalal Total: 5281551.00 4153634.00 Dr						226
04/05/24	02/05/24	@SI-SL/001862	64635.00	64635.00 Dr	02/05/2024	27
Party: SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, , 20/04/24 @SI-SL/001338 64200.00 64200.00 Dr 20/04/2024 39 Party: SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052, 04/05/24 @SI-SL/001964 61175.00 61175.00 Dr 04/05/2024 25 Party: SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602, 08/05/24 @SI-SL/002154 33530.00 Dr 08/05/2024 21 Party: TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, 02/05/24 @SI-SL/001859 93000.00 93000.00 Dr 02/05/2024 27 Party: VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, 29/04/24 @SI-SL/001778 92460.00 27460.00 Dr 29/04/2024 30 Dalal Total: 5281551.00 4153634.00 Dr	Party : SHI	V SHAKTI TRADING COM	MPANY ALWAR, ALWAR,	8003666959, 7597	7850133,	
Party: SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, , 20/04/24 @SI-SL/001338 64200.00 64200.00 Dr 20/04/2024 39 Party: SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052, 04/05/24 @SI-SL/001964 61175.00 61175.00 Dr 04/05/2024 25 Party: SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602, 08/05/24 @SI-SL/002154 33530.00 Dr 08/05/2024 21 Party: TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, 02/05/24 @SI-SL/001859 93000.00 93000.00 Dr 02/05/2024 27 Party: VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, 29/04/24 @SI-SL/001778 92460.00 27460.00 Dr 29/04/2024 30 Dalal Total: 5281551.00 4153634.00 Dr	04/05/24	@SI-SL/001997	41010.00	41010.00 Dr	04/05/2024	25
Party: SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, , 20/04/24 @SI-SL/001338 64200.00 64200.00 Dr 20/04/2024 39 Party: SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052, 04/05/24 @SI-SL/001964 61175.00 61175.00 Dr 04/05/2024 25 Party: SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602, 08/05/24 @SI-SL/002154 33530.00 Dr 08/05/2024 21 Party: TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, 02/05/24 @SI-SL/001859 93000.00 93000.00 Dr 02/05/2024 27 Party: VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, 29/04/24 @SI-SL/001778 92460.00 27460.00 Dr 29/04/2024 30 Dalal Total: 5281551.00 4153634.00 Dr	14/05/24	@SI-SL/002411	35100.00	35100.00 Dr	14/05/2024	15
20/04/24 @SI-SL/001338 64200.00 64200.00 Dr 20/04/2024 39 Party: SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052, 04/05/24 @SI-SL/001964 61175.00 61175.00 Dr 04/05/2024 25 Party: SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602, 08/05/24 @SI-SL/002154 33530.00 33530.00 Dr 08/05/2024 21 Party: TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, 02/05/24 @SI-SL/001859 93000.00 P3000.00 Dr 02/05/2024 27 Party: VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, 29/04/24 @SI-SL/001778 92460.00 27460.00 Dr 29/04/2024 30 Dalal Total: 5281551.00 4153634.00 Dr		Party Total :	76110.00	76110.00 Dr		
Party: SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052, 04/05/24 @SI-SL/001964 61175.00 61175.00 Dr 04/05/2024 25 Party: SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602, 08/05/24 @SI-SL/002154 33530.00 33530.00 Dr 08/05/2024 21 Party: TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, 02/05/24 @SI-SL/001859 93000.00 93000.00 Dr 02/05/2024 27 Party: VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, 29/04/24 @SI-SL/001778 92460.00 27460.00 Dr 29/04/2024 30 Dalal Total: 5281551.00 4153634.00 Dr						
04/05/24 @SI-SL/001964 61175.00 61175.00 Dr 04/05/2024 25 Party: SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602, 08/05/24 @SI-SL/002154 33530.00 Dr 08/05/2024 21 Party: TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, 02/05/24 @SI-SL/001859 93000.00 Dr 02/05/2024 27 Party: VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, 29/04/24 @SI-SL/001778 92460.00 27460.00 Dr 29/04/2024 30 Dalal Total: 5281551.00 4153634.00 Dr	20/04/24	@SI-SL/001338	64200.00	64200.00 Dr	20/04/2024	39
Party: SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602, 08/05/24 @SI-SL/002154 33530.00 Br 08/05/2024 21 Party: TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, 02/05/24 @SI-SL/001859 93000.00 Br 02/05/2024 27 Party: VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, 29/04/24 @SI-SL/001778 92460.00 27460.00 Dr 29/04/2024 30 Dalal Total: 5281551.00 4153634.00 Dr	_				·	-
08/05/24 @SI-SL/002154 33530.00 33530.00 Dr 08/05/2024 21 Party: TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, 02/05/24 @SI-SL/001859 93000.00 Dr 02/05/2024 27 Party: VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, 29/04/24 @SI-SL/001778 92460.00 27460.00 Dr 29/04/2024 30 Dalal Total: 5281551.00 4153634.00 Dr	04/05/24	@SI-SL/001964	61175.00	61175.00 Dr	04/05/2024	25
Party: TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, 02/05/24 @SI-SL/001859 93000.00 93000.00 Dr 02/05/2024 27 Party: VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, 29/04/24 @SI-SL/001778 92460.00 27460.00 Dr 29/04/2024 30 Dalal Total: 5281551.00 4153634.00 Dr	_					
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Party: VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, 29/04/24 @SI-SL/001778 92460.00 27460.00 Dr 29/04/2024 30 Dalal Total: 5281551.00 4153634.00 Dr	_					
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Dalal Total : 5281551.00 4153634.00 Dr					00/04/0004	2.0
	29/04/24	@SI-SL/001778	92460.00	2/460.00 Dr	29/04/2024	30
Grand Make 1		Dalal Total :	5281551.00	4153634.00 Dr		
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