

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1

Sundry Creditors Detail

04-Dec-2024

From 01/05/2024 To 31/05/2024

Particulars	Closing.Bal
ADANI WILMAR LIMITED, BUNDI	18382.00 Dr
ADINATH FLOUR MILLS PVT LTD MAN	596664.00 Cr
ANIL TRADING CO CHANDPOLE BAZAR	32000.00 Cr
ANURAG TRADERS, JAMNA RAMGARH	4.72 Dr
ASHISH SOGANI (CA), JAIPUR	4600.00 Cr
CHIRAG SALES DEENANATH KI GALI,	21570.00 Cr
DINESH OVERSEAS, JAIPUR	179450.00 Cr
GOKUL INDUSTRIES VKI, JAIPUR	43703.00 Cr
JAI DURGA ROLAR AND FLOOR MILL	181069.00 Cr
L M INDUSTRIES, TONK	136500.00 Cr
L M UDYOG, TONK	2265.00 Cr
M/S M. S. FOOD PRODUCTS, UTTAR	1580.00 Cr
NIKHIL UDHYOG SURAJ POL MANDI,	24316.00 Cr
PRASHANT KUMAR APNA PG, JAIPUR	916000.00 Dr
S G ONE TRADING COMPANY, JAIPUR	40617.00 Cr
SHAH SCREEN HOUSE BAGRU, JAIPUR	220797.00 Cr
SHAKAMBARI TRADING COMPANY, JAI	114519.00 Dr
SHREE BALAJI ROLLER FLOUR MILLS	3990.00 Cr
SHREE MARUTI ENTERPRISES DENANA	33375.00 Dr
SHREE RAMBANDHU ENTERPRISES, JA	16500.00 Cr
SIDDHI VINAYAK SALES, JAIPUR	15876.00 Cr
SUNDARAM FINENCE PK OCT CAR SEP	376600.00 Dr
SUSPENSE, JAPUR	6695.00 Cr
VISHAL AGENCIES, JAIPUR	21311.00 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
SUNDRY NEW DELHI	
MARCALEX INTERNATIONAL PVT LTD	1821750.00 Cr
Total of SUNDRY NEW DELHI	1821750.00 Cr
SUNDRY OUT OF PUR	
RAMWAY FOODS LIMITED ALIGARH,	10750.00 Cr
Total of SUNDRY OUT OF PUR	10750.00 Cr
SUNDRY PURCHASES	
BALAJI TRADERS MEENA PETROL PU	33875.00 Cr
DEEPAK ENTERPRISES JAIPUR, JAI	1.00 Cr
G M Enterprises Deenath Ki Gal	21461.00 Cr
JAI BAJRANG TRADERS SURAJPOLE	19239.00 Cr
JUGAL KISHORE AND COMPANY, JAI	40906.00 Cr
KAJAL ENTERPRISES CHANDPOLE BA	20261.00 Cr
KANHAIYA LAL PRAKASH CHAND, JA	3024975.06 Cr
KISHORE INDUSHTRIES VKI JAIPUR	30330.00 Cr

Continued on Page No.2

Particulars	Closing.Bal
KUNJ BIHARI GIRRAJ PRASAD DNG	8587.00 Cr
LAXMI CORPORATION VKI JAIPUR,	182135.00 Cr
M S PRODUCTS KUKAS, KUKAS	111985.00 Cr
MUKTI NATH TRADING CO DNG CHAN	10429.00 Cr
ORGANIC CHOICE BANIPARK JAIPUR	320967.00 Cr
Pratapgarh Industries Pratapga	3855.00 Cr
R A ENTERPRISES CHANDPOLE BAZA	3600.00 Cr
R R ENTERPRISES SURAJPOLE MAND	1342063.00 Cr
RAJ TRADING CO SPM JAIPUR, SUR	32100.00 Cr
RAMA ENTERPRISES LAXMINARAYANP	19284.00 Cr
RAMCHAND RIJHUMAL & COMPANY, J	2138.00 Cr
RAMESHWAR UDHOG SURAJPOLE MAND	21990.00 Cr
SAMIKSHA ENTERPRISES, JAIPUR	188942.00 Cr
SHREE AMUL FOOD PRODUCT, SURAJ	93348.00 Dr
SHREE BALAJI UDYOG NEW LOHAMAN	664065.00 Dr
SHREE KHANDELWAL TRADING CO SU	26610.00 Cr
SHREE MAHALAXMI FLOOR MILL (BA	279970.00 Cr
SHRI KANHA ENTERPRISES SPR, JA	114986.00 Dr
SHRI KRISHNA TRADERS (ASHU) SMR	20921.00 Cr
SIDHEE VINAYAK TRADING CO SURA	145162.00 Cr
TAMBI FLOUR UDHYOG SURAJ POLE	12246.00 Cr
Total of SUNDRY PURCHASES	5051633.06 Cr
Total of Sundry Creditors	6449410.34 Cr

Sundry Debtors Detail
From 01/05/2024 To 31/05/2024

Particulars	Closing.Bal
AARUSHI TRADING COMPANY, JAIPUR	6772.00 Dr
BT FOOD PRODUCTS PRIVATE LIMITE	34.00 Dr
J B CONFECTIONARY, JAIPUR	2100.00 Cr
JODHPUR MISTHAN BHANDAR 200 FIT	28197.00 Dr
KHAN CHAND DEVRAJ SURAJPOLE MAN	41684.60 Dr
M M KHAN RAMGANJ, 115 RAMGANJ	17041.00 Dr
NITIN MODI, JAIPUR	14500.00 Dr
RAJA RAM SAHU, TONK	71983.00 Dr
ROHITA SALES KHANDELA, JAIPUR	212.00 Dr
Sai Hospitality Regional Colleg	116879.00 Dr
SHRI SHRIDHAR JANKALYAN TRUST,	190420.00 Cr
SUGANDHIM FOOD AND CATERING PVT	2975.00 Dr
UPI PAYMENT, JAIPUR	4645.00 Dr
SAI HOSPITALITY , VAISHALI NAG	
2SAI HOSPITALITY PAYMENT RECEI	500000.00 Dr
Total of SAI HOSPITALITY , VAI	500000.00 Dr
SAI HOSPITALITY NEW VAISHALI N	
6SAI HOSPITALITY NEW PAYMENT R	857237.00 Cr
SAI HOSPITALITY JAIPURIYA NEW	176504.00 Dr
SAI HOSPITALITY JNU CHAKSU, JA	2794732.00 Dr

Particulars	Closing.Bal
SAI HOSPITALITY LMNIT MITTAL N	1260431.00 Dr
Total of SAI HOSPITALITY NEW V	3374430.00 Dr
SUNDRY 22 GODAM	
MAFIX FOODS 22 GODAM, JAIPUR	169467.00 Dr
Total of SUNDRY 22 GODAM	169467.00 Dr
SUNDRY 4 DARWAJA	
RABBANI SCHOOL CHAR DARWAZA, 4	1652.00 Dr
Total of SUNDRY 4 DARWAJA	1652.00 Dr
SUNDRY AAGRA ROAD	
HATHI SINGH JI, JAIPUR	1405.00 Dr
M K NAMKIN (KHANDELWAL) AGRA R	1887.00 Dr
Total of SUNDRY AAGRA ROAD	3292.00 Dr
SUNDRY ADARSH NAGAR	
MOHAN SWASTIK ADARSH NAGAR, JA	5818.00 Dr
SWASTIK DHABA ADARSH NAGAR, JA	138752.00 Dr
Total of SUNDRY ADARSH NAGAR	144570.00 Dr
SUNDRY ALWAR	
MEENAKSHI TRADING COMPANY ALWA	16472.00 Dr
Total of SUNDRY ALWAR	16472.00 Dr
SUNDRY AMER	
JAIGARH KITCHEN AMER AND JAI C	160898.00 Dr
K K ROYAL, JAIPUR	101000.00 Dr
Total of SUNDRY AMER	261898.00 Dr
SUNDRY AMRITPURI	
RASHID BAKERY (OLD) AMRITPURI,	194239.00 Dr
RASHID BAKERY NEW AMRITPURI, J	80941.00 Dr
SALAMAN BHAI AMRITPURI, JAIPUR	5970.00 Dr
Total of SUNDRY AMRITPURI	281150.00 Dr
SUNDRY BAGRU	
FEROZ BAKERY BADANPURA, JAIPUR	19155.00 Dr
JODHPUR MISTHAN BHANDAR BAGRU,	42458.00 Dr
RAHUL JI VRAJ, JAIPUR	360.00 Cr
VRAJ ENTERPRISE, JAIPUR	4552.00 Dr
Total of SUNDRY BAGRU	65805.00 Dr
SUNDRY BARF KHANA	
MOHAN DHABA 20 DUKAN, JAIPUR	5400.00 Dr
SAHANI PAVITRA BHOJNALAYA BARF	55602.00 Dr
Total of SUNDRY BARF KHANA	61002.00 Dr
SUNDRY BASSI	
BIKANERI GANPATI RASGULLA BHAN	168834.00 Dr
SHREE B M INDUSTRIES NEW RICO	120800.00 Dr
SHREE BALAJI FOODS BASSI, BASS	990.00 Cr
Total of SUNDRY BASSI	288644.00 Dr
SUNDRY BHAKROTA	

Particulars	Closing.Bal
SHRI VINAYAK JODHAPUR MISH BHA	27706.00 Dr
Total of SUNDRY BHAKROTA	27706.00 Dr
SUNDRY BHILWARA	
SHREE KRISHNA MARKETING BHILWA	20520.00 Dr
SHRI KRISHNA RESHTORENT N H 79	158283.00 Dr
Total of SUNDRY BHILWARA	178803.00 Dr
SUNDRY BILWA	
PRADHAN NAMKEEN BHANDAR BILWA,	127751.00 Dr
SHREE BALAJI UDHYOG BILWA (OMPR	47599.00 Dr
Total of SUNDRY BILWA	175350.00 Dr
SUNDRY BIRLA MANIDR	
MANAKCHAND HOSPITALITY SERVICE	93451.00 Dr
Total of SUNDRY BIRLA MANIDR	93451.00 Dr
SUNDRY CHAKSU	
DURGESH JI CHAKASHU, CHAKSU	252104.00 Dr
JAGANNATH UNIVERSITY CHAKSU, C	764516.02 Dr
JAIGARH KITCHEN CHAKSU, JAIPUR	292465.00 Dr
SAADI GALI FOODS PRIVATE LIMIT	227737.00 Dr
Total of SUNDRY CHAKSU	1536822.02 Dr
SUNDRY CHANDPOLE	
SABOO ENTERPRISES, Jaipur	24042.00 Cr
SAGAR SALES CHANPOLE MANDI, JA	25065.00 Cr
Shree Nakoda Agency, JAIPUR	102808.00 Cr
Total of SUNDRY CHANDPOLE	151915.00 Cr
SUNDRY CHOKHI DHANI	
MAA SATI JODHPUR MISTHAN BHAND	80233.00 Dr
Total of SUNDRY CHOKHI DHANI	80233.00 Dr
SUNDRY CHOMU	
MATESHWARI NAMKIN BHANDAR CHOM	802912.00 Dr
SHARMA JI ENTERPRISES CHOMU, J	126811.00 Dr
Total of SUNDRY CHOMU	929723.00 Dr
SUNDRY DADI KA FHATAK	
SHRI VINAYAK JODHAPUR MIS BHAN	10000.00 Dr
Total of SUNDRY DADI KA FHATAK	10000.00 Dr
SUNDRY DAUSA	
GOPAL & COMPANY DAUSA, JAIPUR	42780.00 Dr
M G FOOD PRODUCT DAUSA (POOJA	253017.00 Dr
Total of SUNDRY DAUSA	295797.00 Dr
SUNDRY DEENATH KI GALI	
MITTAL TRADING COMPANY DEENANA	12250.00 Dr
PRIYANKA ENTERPRISES DEENANATH	250.00 Dr
RAMKRISHNA AGARWAL & COMPANY,	10820.00 Cr
YOGESH KUMAR AND COMPANY DEENA	35510.00 Dr

Particulars	Closing.Bal
Total of SUNDRY DEENATH KI GAL	37190.00 Dr
SUNDRY GALTA GATE	
RUKMANI FOODS AUTO MOBIL NAGAR	67750.00 Dr
Total of SUNDRY GALTA GATE	67750.00 Dr
SUNDRY GHAT GATE	
BHAGWAN SAHAI KAMLESH KUMAR GH	461684.00 Dr
GAYTRI ENTERPRISES GALATA ROAD	46200.00 Dr
KOOHINUR BREKARI MUHAWATO KA M	59465.00 Dr
Total of SUNDRY GHAT GATE	567349.00 Dr
SUNDRY GOPALPURA	
ARIHANT KOTA KACHORI GOPALPURA	1500.00 Dr
Total of SUNDRY GOPALPURA	1500.00 Dr
SUNDRY GURJAR KI THADI	
HOTEL ROCK LEND GURJAR KI THAD	125933.02 Dr
JAGDISH (SHYAM) TRADERS GURJAR	113612.00 Dr
SHREE SHYAM TRADERS GURJAR KI	113319.00 Dr
Total of SUNDRY GURJAR KI THAD	352864.02 Dr
SUNDRY HATHOS	
NAV DURGA JODHAPUR MISHTHAN BH	7673.00 Dr
Total of SUNDRY HATHOS	7673.00 Dr
SUNDRY HEERAPURA	
ANAND FOOD PRODUCT HEERAPURA,	168079.00 Dr
Total of SUNDRY HEERAPURA	168079.00 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	140565.00 Dr
MOHAMMAD ASIK BAKERY, JAIPUR	15400.00 Dr
N S BAKERY, JAIPUR	11629.00 Dr
Total of SUNDRY IDGAH	243699.00 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	54910.00 Dr
SHREE BALAJI CATTERS AKHSHAY P	15061.00 Dr
SWEET SMILE CATERS JAGATPURA,	38023.02 Dr
Total of SUNDRY JAGATPURA	212249.02 Dr
SUNDRY JAIPUR	
ASHOK NATANI JI, JAIPUR	194000.00 Dr
ASLAM BREKRY CHOUDHARY COLONY,	3000.00 Dr
BAKSHANI JI PNB, JAIPUR	25331.00 Dr

Particulars	Closing.Bal	
BUN BAKERS, JAIPUR	63264.00	Dr
CHAMAN BREKRI VIJAY NAGAR, JAI	154168.00	Dr
IMRAN RASHID BHAI MEETHI KUI,	11146.00	Dr
JODHPUR SWEETS MAGYAWAS, MANSA	153576.00	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	124070.00	Dr
SOBHAG JI JAIPUR, JPR	83335.00	Dr
SONU JI ASHRAM JAIPUR, JAIPUR	4634.00	Dr
Total of SUNDRY JAIPUR	894971.00	Dr
SUNDRY JAMDOLI		
JUGAL JODI NAMKEEN BHANDAR JAM	224385.00	Dr
Total of SUNDRY JAMDOLI	224385.00	Dr
SUNDRY JAWAHAR NAGAR		
SUNIL BROTHERS JAWAHAR NAGAR,	88505.00	Dr
Total of SUNDRY JAWAHAR NAGAR	88505.00	Dr
SUNDRY JHOTWARA		
ANAVAHIN FOODWORKS PRIVATE LIM	47100.00	Dr
CHAND BAKERY CHOUDARY COLONY J	6907.00	Dr
SHYAM JODHPUR MISTHAN BHANDAR	6090.00	Dr
Total of SUNDRY JHOTWARA	60097.00	Dr
SUNDRY KALWAR ROAD		
DMB SWEETS PVT LTD MACHWA KALW	81686.00	Dr
Total of SUNDRY KALWAR ROAD	81686.00	Dr
SUNDRY KANOTA		
MURLIWALAL BREKERS KANOTA, KAN	479355.00	Dr
Total of SUNDRY KANOTA	479355.00	Dr
SUNDRY KANWAR NAGAR		
KUNN MAMA KANWAR NAGAR, JAIPUR	3450.00	Dr
Total of SUNDRY KANWAR NAGAR	3450.00	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 KAVATIYA CIRCLE		
MEERA GRAH UDYOG KAVATIYA CIRC	203492.00	Dr
Total of SUNDRY KAVATIYA CIRCL	203492.00	Dr
SUNDRY KHONAGORI		
AHILYA R.S. MATHRI KHO NAGORI,	116559.00	Dr
MUSKAN BEKARY KHONAGARI, JAIPU	84101.00	Dr
SURAJ BAKARY KHONAGORI, JAIPUR	113118.00	Dr

Particulars	Closing.Bal
Total of SUNDRY KHONAGORI	313778.00 Dr
SUNDRY KHOR	
KRISHNA NAMKEEN AND GAJAK BHAN	26721.00 Dr
KRISHNA NAMKEEN BHANDAR JDA CO	89240.00 Dr
RAJU JI SON PAPDI WALE KHOR, K	1409.36 Dr
VISHAL NAMKEEN BHANDAR KHOR, K	319456.00 Dr
Total of SUNDRY KHOR	436826.36 Dr
SUNDRY KISHANGARH	
MEDILEXICON HEALTHCARE (INDIA)	18088.00 Dr
VIJAY GRAH UDOYUG KISHANGARH,	10551.00 Dr
Total of SUNDRY KISHANGARH	28639.00 Dr
SUNDRY KUKARKHERA	
AKSHAT INDUSTRIES KUKERKHERA,	1771.00 Cr
PRIYANSHI EDIBLES OIL RAJAWAS,	31.00 Cr
VIJAY KUMAR GYAN CHAND, JAIPUR	415.00 Cr
Total of SUNDRY KUKARKHERA	2217.00 Cr
SUNDRY KUKAS	
ALL INDIA AGRASEN TECHNICAL ED	97511.00 Dr
RAM SAHAI MEENA KHORA MEENA KU	14195.00 Dr
Total of SUNDRY KUKAS	111706.00 Dr
SUNDRY KUTHADA	
MONA ENTERPRISES KUTHADA, KUTH	1543874.00 Dr
Total of SUNDRY KUTHADA	1543874.00 Dr
SUNDRY LAWAN	
PRIYANSHI GRAH UDYOG LAWAN, JA	67930.00 Dr
Total of SUNDRY LAWAN	67930.00 Dr
SUNDRY LOHA MANDI	
JAI SHREE SANVARIYA UDYOG, JAI	116805.00 Dr
Total of SUNDRY LOHA MANDI	116805.00 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

Particulars	Closing.Bal
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	399364.00 Dr
GOPALAM HOSPITALITY MALVIYANA	4335.58 Dr
JODHPUR SWEETS MALVIYANAGAR, J	65101.00 Dr
MANJU AGRA CHAT BHANDAR MALVIY	131377.00 Dr
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	947422.98 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	1834.00 Dr
RAHUL JYASWAL MITARPURA, JAIPU	33240.00 Dr
Total of SUNDRY MITARPURA	35074.00 Dr
SUNDRY MUHANA MANDI	
SHRI VINAYAK JODHPUR MISTHAN M	172768.00 Dr
Total of SUNDRY MUHANA MANDI	172768.00 Dr
SUNDRY NAHRI KA NAKA	
KAREEM BHAI NARI KA NAKA, JAIP	32077.00 Dr
MOHAMMAD NAZAR BHAI NAHRI KA N	27706.00 Dr
Total of SUNDRY NAHRI KA NAKA	59783.00 Dr
SUNDRY NAI KI THADI	
RAHUL TRADERS NAI KI THADI, JA	95092.00 Dr
Total of SUNDRY NAI KI THADI	95092.00 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	285250.00 Dr
ANWAR BAKERY PAHARGANJ, JAIPUR	139968.00 Dr
LATIF BREKARY PAHAD GANG, JAIP	66870.00 Dr
Total of SUNDRY PAHAD GANJ	492088.00 Dr
SUNDRY PANCHAYAWALA	

Particulars	Closing.Bal
NEW DEVRANG JODHPUR MISTHAN P	93135.00 Dr
Total of SUNDRY PANCHAYAWALA	93135.00 Dr
SUNDRY PRATAP NAGAR	
DAS RESTAURANT, JAIPUR	805245.00 Dr
DREAM DAKSH CIPET BOY, PRATAP	13585.00 Dr
DREAM DAKSH CIPET GIRLS, JAIPU	220947.00 Dr
MAA VAISHNAV BREKRI PRATAP NAG	61335.00 Dr
SANTOSH SALES CORPORATION PRAT	149155.00 Dr
SHARMA MISTHAN BHANDAR PRATAP	10518.00 Dr
Total of SUNDRY PRATAP NAGAR	1260785.00 Dr
SUNDRY PURANI CHUNGI	
BABA KUNDAN SINGH JI PURANI CH	6409.00 Dr
Total of SUNDRY PURANI CHUNGI	6409.00 Dr
SUNDRY RAJAPARK	
SHREE MAHALAXMI KIRANA STORE R	3928.00 Dr
Total of SUNDRY RAJAPARK	3928.00 Dr
SUNDRY RAMGANJ	
RAFHIK KHAN RAM GANJ, JAIPUR	13109.00 Dr
Total of SUNDRY RAMGANJ	13109.00 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	
YUNUSH BHAI SAIYAD COLONY, JAI	2140.00 Dr
Total of SUNDRY SAIYAD COLONY	2140.00 Dr
SUNDRY SANGANER	
ASHUTOSH NAMKEEN BHANDAR SANGA	194337.00 Dr
BABA RAMDEV KIRANA STORE BARWA	41672.00 Dr
DAB FAB PVT. LTD., JAIPUR	158600.00 Dr
SHREE DATAR TRADERS SANGANER,	299425.00 Dr
SHYAM KIRANA STORE SANGANER, J	80235.00 Dr
Total of SUNDRY SANGANER	774269.00 Dr
SUNDRY SARNA DUNGAR	
SHRI GANPATI NAMKEEN BHANDAR S	881333.00 Dr
Total of SUNDRY SARNA DUNGAR	881333.00 Dr
SUNDRY SHAIPIURA	
KRISHNA TRADERS SAIPURA, SAIPU	259529.00 Dr
Total of SUNDRY SHAIPIURA	259529.00 Dr
SUNDRY SHASTRI NAGAR	

Particulars	Closing.Bal
CHAMUNDA MISTHAN BHANDAR SHAST	13250.00 Dr
Total of SUNDRY SHASTRI NAGAR	13250.00 Dr
SUNDRY SIKAR	
RIDDHI SIDDHI FOOD CATERS SIK	689264.00 Dr
Total of SUNDRY SIKAR	689264.00 Dr
SUNDRY SMS	
SUNSHINE HOSPITALITY SMS CANTE	170310.00 Dr
SUNSHINE HOSPITALITY SMS KITCH	347984.00 Dr
Total of SUNDRY SMS	518294.00 Dr
SUNDRY SODALA	
JODHPUR MISTHAN BHANDAR SODALA	380324.00 Dr
Total of SUNDRY SODALA	380324.00 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	4550.00 Cr
LALIT TRADERS, JAIPUR	75440.00 Dr
LEKHRAJ SEWARAM, JAIPUR	38.00 Cr
OM TRADING CO., SURAJPOLE MAND	20626.00 Cr
PREMPRAKASH KAILASH CHAND, SPM	24151.00 Cr
PRIYANSHI TRADING COMPNY RAJU	4547.00 Dr
PURVANK ENTERPRISES, JAIPUR	58.00 Cr
RAMESH CHAND MAHESH CHAND, JAI	85000.00 Dr
ROOPNARAIN SATYANARAIN, Jaipur	50.00 Cr
RR ENTERPRISES SURAJPOLE, JAIP	161422.00 Dr
S S (OIL) TRADING COMPANY SURA	93326.00 Cr
S S INDUSTRIES(NATANI) SURAJPO	1245.00 Dr
SANWARIA SALES CORPORATION, SU	53518.00 Dr
SHRI BALAJI TRADERS (SURAJ) SP	61194.00 Dr
SHRI RAJESH AND CO SPM JAIPUR,	23278.00 Cr
TAMBI TRADERS SPM JAIPUR, SURA	25470.00 Dr
VINOD AND COMPANY SURAJPOLE MA	36307.00 Dr
VISHNU SHARMA (PRAKASH TRADERS	19401.00 Dr
Total of SUNDRY SURAJPOLE MAND	341576.00 Dr
SUNDRY SWAI MADHOPUR	
VRINDAVAN CATERING COMPANY SWA	29718.00 Dr
Total of SUNDRY SWAI MADHOPUR	29718.00 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	58373.00 Dr
Total of SUNDRY VINDAYAKA	58373.00 Dr
SUNDRY VKI	

Sundry Debtors Detail
From 01/05/2024 To 31/05/2024

Particulars	Closing.Bal
SHRI GHANSHYAM ENTERPRISES VKI	8232.00 Dr
SMD CORPORATION, VKI	7558.00 Dr
Total of SUNDRY VKI	15790.00 Dr
Total of Sundry Debtors	22704780.00 Dr