

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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**Dalal-wise Outstanding as on 31/08/2024**

31-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>** Without Dalal **</b>					
<b>Party : .KOMAL TRADERS KOTA HIKLERA, KOTA, 7976527818, ,</b>					
31/03/24	Opening Balance	24535.00	24535.00 Dr	31/03/2024	153
<b>Party : AB TRADERS NEEMACH, NEEMACH, ,</b>					
31/03/24	Opening Balance	86465.00	86465.00 Dr	31/03/2024	153
<b>Party : ACHIES CASHEW EXPORTS, KOLLAM, ,</b>					
31/03/24	Opening Balance	1374.00	1374.00 Dr	31/03/2024	153
<b>Party : ADARSH KIRANA STORE , JAIPUR, JAIPUR, ,</b>					
31/03/24	Opening Balance	9075.00	9075.00 Dr	31/03/2024	153
<b>Party : ADITYA IMPEX, JPR, ,</b>					
31/03/24	Opening Balance	352690.00	352690.00 Dr	31/03/2024	153
<b>Party : ADITYA TRADING CO.,RENWAL, RENWAL, 9785077776, ,</b>					
31/03/24	Opening Balance	9024.00	9024.00 Dr	31/03/2024	153
<b>Party : AELEA COMMODITIES PRIVATE LIMITED, THOOTHUKUDI, ,</b>					
31/03/24	Opening Balance	Receipt	643.00 Cr	31/03/2024	153
<b>Party : AELEA COMMODITIES PRIVATE LIMITED ,SURAT, SURAT, ,</b>					
31/03/24	Opening Balance	4811.00	4811.00 Dr	31/03/2024	153
<b>Party : AGARWAL ENTERPRISES , DELHI, DELHI, ,</b>					
31/03/24	Opening Balance	Receipt	210796.00 Cr	31/03/2024	153
<b>Party : AGARWAL KIRANA STORE RENWAL, RENWAL, 9929336037, 8949603210, ,</b>					
31/03/24	Opening Balance	71632.00	21318.00 Dr	31/03/2024	153
<b>Party : AGARWAL MASALA PRODUCT KISHANGARH, KISHANGARH, 9414010873, , 8003620428</b>					
31/03/24	Opening Balance	25180.00	25180.00 Dr	31/03/2024	153
<b>Party : AGARWAL NAMKEEN SWEETS PVT LTD SHASHTRI, JAIPUR, 9414034284, 7412088823,</b>					
31/03/24	Opening Balance	471159.00	27521.00 Dr	31/03/2024	153
<b>Party : AGARWAL ORGANIC, JAIPUR, ,</b>					
31/03/24	Opening Balance	Receipt	1922400.00 Cr	31/03/2024	153
<b>Party : AGSON GLOBAL PRIVATE LTD, DELHI, ,</b>					
31/03/24	Opening Balance	Receipt	1228668.78 Cr	31/03/2024	153
<b>Party : Ajit Singh Bhag Singh, JAIPUR, 9680141313, 8386947307,</b>					
31/03/24	Opening Balance	99027.00	99027.00 Dr	31/03/2024	153
<b>Party : AMAR CHAND BHATTI , DUDU, DUDU, ,</b>					
31/03/24	Opening Balance	35046.00	35046.00 Dr	31/03/2024	153

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : AMEYA LOGISTICS PVT LTD, MUMBAI, ,</b>					
31/03/24	Opening Balance	2055.00	2055.00 Dr	31/03/2024	153
<b>Party : AMIT PAINT COMPANY, JAIPUR, ,</b>					
31/03/24	Opening Balance	Receipt	28780.00 Cr	31/03/2024	153
<b>Party : AMRIT ENTERPRISES SHRIMADHOPUR, SHRIMADHOPUR, 8741962994, ,</b>					
31/03/24	Opening Balance	11454.00	11454.00 Dr	31/03/2024	153
<b>Party : AMRIT TRADERS DNG NEW, JAIPUR, 9829053806, ,</b>					
31/03/24	Opening Balance	18107.00	18107.00 Dr	31/03/2024	153
<b>Party : ANAND JODHPUR SWEETS, JAIPUR, 9352546171, ,</b>					
31/03/24	Opening Balance	15375.00	15375.00 Dr	31/03/2024	153
<b>Party : ANJNAY TRADING COMPANY, SIKAR, ,</b>					
31/03/24	Opening Balance	Receipt	126001.00 Cr	31/03/2024	153
<b>Party : ANKIT TRADERS TODARAISINGH, TODARAISINGH, 9269344525, ,</b>					
31/03/24	Opening Balance	7701.00	7701.00 Dr	31/03/2024	153
<b>Party : ANURAG JI HANUMANGARH, HANUMANGARH, ,</b>					
31/03/24	Opening Balance	10163.00	10163.00 Dr	31/03/2024	153
<b>Party : ANVI ENTERPRISE, JAIPUR, 9784003202, ,</b>					
31/03/24	Opening Balance	161224.00	161224.00 Dr	31/03/2024	153
<b>Party : APNA BAZAR, BARAN, ,</b>					
31/03/24	Opening Balance	32545.00	32545.00 Dr	31/03/2024	153
<b>Party : ARHAM FOOD PRODUCTS DCM, JAIPUR, 9950190905, ,</b>					
31/03/24	Opening Balance	73514.00	73514.00 Dr	31/03/2024	153
<b>Party : ARN NUTS PRIVATE LIMITED, UTTAR PRADESH, 9917790000, ,</b>					
31/03/24	Opening Balance	833.00	833.00 Dr	31/03/2024	153
<b>Party : ASHOK KIRANA STORE, SWAIMADHOPUR, ,</b>					
31/03/24	Opening Balance	14125.00	14125.00 Dr	31/03/2024	153
<b>Party : ASHOK KIRANA STORE , , SWAIMADHOPUR, ,</b>					
31/03/24	Opening Balance	9300.00	9300.00 Dr	31/03/2024	153
<b>Party : ASHOK KUMAR MANISH KUMAR CHIRAWA, CHIRAWA, ,</b>					
31/03/24	Opening Balance	36168.00	36168.00 Dr	31/03/2024	153
<b>Party : ASHOK KUMAR VIJAY, JAIPUR, ,</b>					
31/03/24	Opening Balance	15000.00	15000.00 Dr	31/03/2024	153
<b>Party : ASHTE LOGISTICS PVT LTD, MUMBAI, ,</b>					
31/03/24	Opening Balance	1006.00	1006.00 Dr	31/03/2024	153

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : ASIAN COLD STORAGE PRIVATE LIMITED, JAIPUR, ,</b>					
31/03/24	Opening Balance	Receipt	15643.00 Cr	31/03/2024	153
<b>Party : AUDIT FEE PAYBLE, JAIPUR, ,</b>					
31/03/24	Opening Balance	Receipt	75000.00 Cr	31/03/2024	153
<b>Party : AVINASH JAIN, KEKRI, ,</b>					
31/03/24	Opening Balance	30045.00	30045.00 Dr	31/03/2024	153
<b>Party : AZEEZ KHAN, JAIPUR, ,</b>					
31/03/24	Opening Balance	100000.00	100000.00 Dr	31/03/2024	153
<b>Party : B S TRADING COMPANY, JAIPUR, 9314014760, ,</b>					
31/03/24	Opening Balance	24750.00	24750.00 Dr	31/03/2024	153
<b>Party : B.K. ENTERPRISES, JAIPUR, 9887832778, ,</b>					
31/03/24	Opening Balance	Receipt	11625.00 Cr	31/03/2024	153
<b>Party : B.M. TRADERS, UTTAR PRADESH, 9319744901, ,</b>					
31/03/24	Opening Balance	586255.00	3481.00 Dr	31/03/2024	153
<b>Party : BABA TRADERS SANGANER, SANGANER, 9828630784, ,</b>					
31/03/24	Opening Balance	19544.00	19544.00 Dr	31/03/2024	153
<b>Party : BADRI ASHOK NATHDWARA, NAHDWARA, ,</b>					
31/03/24	Opening Balance	9840.00	9840.00 Dr	31/03/2024	153
<b>Party : Balaji Kirana Store, Sardar Shar, ,</b>					
31/03/24	Opening Balance	31045.00	31045.00 Dr	31/03/2024	153
<b>Party : BALAJI TRADERS , JHUNJHUNU, JHUNJHUNU, ,</b>					
31/03/24	Opening Balance	13763.00	13763.00 Dr	31/03/2024	153
<b>Party : BANSAL TRADERS KUCHAMAN, KUCHAMAN, 9214404709, ,</b>					
31/03/24	Opening Balance	7732.00	7732.00 Dr	31/03/2024	153
<b>Party : BANSHI LAL CHOTIKHATU, CHOTI KHTAU, ,</b>					
31/03/24	Opening Balance	14638.00	14638.00 Dr	31/03/2024	153
<b>Party : BASANT KUMAR AND SONS KEKRI, KEKRI, ,</b>					
31/03/24	Opening Balance	Receipt	19804.00 Cr	31/03/2024	153
<b>Party : BEGARAM SUKHARAM SARDAR SAHAR, SARDAR SAHAR, ,</b>					
31/03/24	Opening Balance	30668.00	30668.00 Dr	31/03/2024	153
<b>Party : BEST ROADWAYS LIMITED, JAIPUR, CEN-88AAACB4214A1ZJ, 8929569007, ,</b>					
31/03/24	1	Receipt	94710.00 Cr	31/03/2024	153
<b>Party : BHAGIRATH JI TRADERS , SHRIDUNGARGARH, SHRIDUNGARGARH, 9141388732, ,</b>					
31/03/24	Opening Balance	13272.00	13272.00 Dr	31/03/2024	153
<b>Party : Bhagirathi Traders Kundapura, ., 9740958097, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/03/24	Opening Balance	6833.00	6833.00 Dr	31/03/2024	153
Party : BHAGWATI COLD STORAGE, JAIPUR, ,					
31/03/24	Opening Balance	102697.00	102697.00 Dr	31/03/2024	153
Party : BHAGWATI UDYOG COLD, JAIPUR, 9829064195, ,					
31/03/24	Opening Balance	Receipt	1013.00 Cr	31/03/2024	153
Party : BHATI KIRANA STORE, NAGPUR, 9785888282, , 9711361187					
31/03/24	Opening Balance	281535.00	281535.00 Dr	31/03/2024	153
Party : BHAWANI ENTERPRISES, JAIPUR, ,					
23/08/24	@SI-SL/004389	67650.00	67650.00 Dr	23/08/2024	8
Party : BHURAMAL BHAGIRATH SODALA, SODALA, 9982330444, ,					
31/03/24	Opening Balance	88554.00	88554.00 Dr	31/03/2024	153
Party : BOLA RAGHAVENDRA KAMATH & SONS PRIVATE L, KARNATAKA, ,					
31/03/24	Opening Balance	1702.00	1702.00 Dr	31/03/2024	153
Party : Bombay Paint House, JAIPUR, ,					
31/03/24	Opening Balance	Receipt	9700.00 Cr	31/03/2024	153
Party : CHANDIRIKA NUTS FOODS, TAMIL NADU, ,					
31/03/24	Opening Balance	26250.00	26250.00 Dr	31/03/2024	153
Party : CREST CONTAINER LINES PVT LTD, MUMBAI, ,					
31/03/24	1	13219.00	13219.00 Dr	31/03/2024	153
Party : CROSS LAND TRUCKS PRIVATE LTD., JAIPUR, ,					
31/03/24	Opening Balance	Receipt	4141.00 Cr	31/03/2024	153
Party : D D TRADING COMPANY ALWAR, ALWAR, 9414857675, ,					
31/03/24	Opening Balance	26034.00	26034.00 Dr	31/03/2024	153
Party : D.p. Sarda, RENWAL, ,					
31/03/24	Opening Balance	Receipt	27047.00 Cr	31/03/2024	153
Party : D.R SEVA, BHARATPUR, ,					
31/03/24	Opening Balance	34567.00	34567.00 Dr	31/03/2024	153
Party : DAMRUWALA TRADING COMPANY, INDORE, ,					
31/03/24	Opening Balance	Receipt	100000.00 Cr	31/03/2024	153
Party : DARIYAV AGENCIES, AN, ,					
31/03/24	Opening Balance	Receipt	604150.00 Cr	31/03/2024	153
Party : DHARMCHAND KUMAWAT KUCHMAN, KUCHMAN, ,					
31/03/24	Opening Balance	22026.00	22026.00 Dr	31/03/2024	153
Party : DINESH KUMAR RAJESH KUMAR GUDHA, GUDHA, 9001491345, ,					
31/03/24	Opening Balance	Receipt	876950.00 Cr	31/03/2024	153

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : G.K. ENTERPRISES, BYAWAR, ,</b>					
31/03/24	Opening Balance	21381.02	21381.02 Dr	31/03/2024	153
<b>Party : Gajanand Trading Company(baja j Ji), JAIPUR, 8209407690, , 9460078564</b>					
31/03/24	Opening Balance	351347.00	351347.00 Dr	31/03/2024	153
<b>Party : GANESH TRADERS PALI, PALI, ,</b>					
31/03/24	Opening Balance	29100.00	29100.00 Dr	31/03/2024	153
<b>Party : GANPATI AMAR GOLDEN, JAIPUR, ,</b>					
31/03/24	Opening Balance	23675.00	23675.00 Dr	31/03/2024	153
<b>Party : GANPATI DRY FRUITS, JAIPUR, 9610220011, ,</b>					
31/03/24	Opening Balance	1077.00	1077.00 Dr	31/03/2024	153
<b>Party : GARG FLOUR MILL, KARNAL, 7876192252, ,</b>					
31/03/24	Opening Balance      Receipt		141337.00 Cr	31/03/2024	153
<b>Party : GARVIT ENTERPRISES TONK ROAD, JAIPUR, ,</b>					
31/03/24	Opening Balance	14588.00	14588.00 Dr	31/03/2024	153
<b>Party : GAURAV KUMAR , JAIPUR, JAIPUR, ,</b>					
31/03/24	Opening Balance      Receipt		13914.00 Cr	31/03/2024	153
<b>Party : GAURAV TRADERS JHUNJHUNU, JHUNJHUNU, ,</b>					
31/03/24	Opening Balance	67654.00	67654.00 Dr	31/03/2024	153
<b>Party : GENERAL TRADERS BANARAS, BANARAS, ,</b>					
31/03/24	Opening Balance	199915.00	199915.00 Dr	31/03/2024	153
<b>Party : GIRISH AGARWAL STAFF, JAIPUR, ,</b>					
31/03/24	Opening Balance	2000.00	2000.00 Dr	31/03/2024	153
<b>Party : GOKUL DRYFRUITS DNG, JAIPUR, 8003300111, ,</b>					
13/06/24	@SI-SL/002494	17625.00	17625.00 Dr	13/06/2024	79
<b>Party : GOLCHA TRADING CO SURATGARH, SURATGARH, 8003325110, ,</b>					
31/03/24	Opening Balance	16931.00	16931.00 Dr	31/03/2024	153
<b>Party : GOVINDAM CASH &amp; CARRY, MERTA, 9001482367, ,</b>					
31/03/24	Opening Balance	12631.00	12631.00 Dr	31/03/2024	153
<b>Party : GOYAL BROTHERS MAJITH MANDI, MAJITH MANDI, ,</b>					
31/03/24	Opening Balance	33210.00	33210.00 Dr	31/03/2024	153
<b>Party : GOYAL KIRANA STORE JHOTWARA, JAIPUR, ,</b>					
31/03/24	Opening Balance	10621.00	10621.00 Dr	31/03/2024	153
<b>Party : HAKIKAT TRADING COMPANY, SURATGARH, ,</b>					
31/03/24	Opening Balance	108905.00	108905.00 Dr	31/03/2024	153

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : HAMID RAHMANI IRAN, IRAN, ,</b>					
31/03/24	Opening Balance	Receipt	5834400.00 Cr	31/03/2024	153
<b>Party : HANUMAN AGENCY , SHRI DUNGARGARH, SHRI DUNGARGARH, 7976262807, 9057046130, ,</b>					
31/03/24	Opening Balance	18350.00	18350.00 Dr	31/03/2024	153
<b>Party : HANUMAT TRADING ITAWA, ITAWA, ,</b>					
31/03/24	Opening Balance	22290.00	22290.00 Dr	31/03/2024	153
<b>Party : HAPAG LLOYD INDIA PVT LTD, MUMBAI, ,</b>					
31/03/24	Opening Balance	874.00	874.00 Dr	31/03/2024	153
<b>Party : HARI OM GENRAL STORE , SREEMADHOPUR, SREEMADHOPUR, ,</b>					
31/03/24	Opening Balance	15784.00	15784.00 Dr	31/03/2024	153
<b>Party : HARI OM PAREEK SARDAR SHAR, SARDAR SHAR, ,</b>					
31/03/24	Opening Balance	36987.00	36987.00 Dr	31/03/2024	153
<b>Party : HARINARAYAN SHIVPRAKASH SHRI GANGANAGAR, SHRI GANGANAGAR, ,</b>					
31/03/24	Opening Balance	3671.00	3671.00 Dr	31/03/2024	153
<b>Party : HEERA NAND MADAN LAL CHURU, CHURU, ,</b>					
31/03/24	Opening Balance	29497.00	29497.00 Dr	31/03/2024	153
<b>Party : HERAMB AGRO FOOD INDIA PRIVATE LIMITED, MANDI JAIPUR, ,</b>					
31/03/24	Opening Balance	3000.00	3000.00 Dr	31/03/2024	153
<b>Party : HINDUSTHAN MUKTHA CASHEW PROCESSING, Banglore, ,</b>					
31/03/24	Opening Balance	806.00	806.00 Dr	31/03/2024	153
<b>Party : INFINITY LOGISTICS &amp; SUPPLY CHAIN PRIVAT, MUMBAI, ,</b>					
31/03/24	Opening Balance	2242.00	2242.00 Dr	31/03/2024	153
<b>Party : INTERNATIONAL CARGO TERMINAL PVT LTD, MUMBAI, ,</b>					
31/03/24	Opening Balance	13893.00	13893.00 Dr	31/03/2024	153
<b>Party : INTERSNACK CASHEW INDIA PVT LTD SRIVAIKU, TUTICORIN, 9880380244, ,</b>					
31/03/24	Opening Balance	37103.00	37103.00 Dr	31/03/2024	153
<b>Party : J M BAXI PORTS &amp; LOGISTICS LTD, MUMBAI, ,</b>					
31/03/24	Opening Balance	1675.00	1675.00 Dr	31/03/2024	153
<b>Party : J.P ENTERPRISES , GUDHA, GUDHA, ,</b>					
31/03/24	Opening Balance	85935.00	85935.00 Dr	31/03/2024	153
<b>Party : JAGDISH &amp; COMPANY SIKAR, SIKAR, 9785648501, 8209063486, ,</b>					
31/03/24	Opening Balance	82203.00	82203.00 Dr	31/03/2024	153
<b>Party : JAGDISH MEENA DAUSA, DAUSA, ,</b>					
31/03/24	Opening Balance	62710.00	62710.00 Dr	31/03/2024	153
<b>Party : JAGDISH PRASAD MANOJ KUMAR NADBAI, NADBAI, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/03/24	Opening Balance	70281.00	70281.00 Dr	31/03/2024	153
Party : JAGDISH PRASAD PRADEEP KUMAR, SIKAR, 9829570275, ,					
31/03/24	Opening Balance	141380.00	141380.00 Dr	31/03/2024	153
Party : JAI MATA DI ENTERPRISES MALVIYA NAGAR, JAIPUR, ,					
31/03/24	Opening Balance	50000.00	50000.00 Dr	31/03/2024	153
Party : JAIN AND JAIN EVENTS, BHILWARA, ,					
31/03/24	Opening Balance	10642.00	10642.00 Dr	31/03/2024	153
Party : JAIPUR AGRO INDUSTRIES, JAIPUR, 8619199314, 7737210693, ,					
31/03/24	Opening Balance	50484.00	50484.00 Dr	31/03/2024	153
Party : JAIPUR TRADING CO., JAIPUR, 9799550773, ,					
31/03/24	Opening Balance	32547.00	32547.00 Dr	31/03/2024	153
Party : JANAK DRY FRUITS & SPICES, JAIPUR, 9636228133, ,					
31/03/24	Opening Balance	Receipt	16808.00 Cr	31/03/2024	153
Party : JINDAL DRYFRUITS, JAIPUR, 9462262528, ,					
31/03/24	Opening Balance	29192.00	3342.00 Dr	31/03/2024	153
Party : JINDAL KIRANA STORE SURAJGARH, SURAJGARH, ,					
31/03/24	Opening Balance	31631.00	31631.00 Dr	31/03/2024	153
Party : JITENDRA VIJAY STAFF, ., ,					
31/03/24	Opening Balance	Receipt	1975.00 Cr	31/03/2024	153
Party : JK ENTERPRISES BHILWARA, BHILWARA, 8764019185, 8764019185, ,					
31/03/24	Opening Balance	Receipt	985.00 Cr	31/03/2024	153
Party : K K TRADELINKS, JODHPUR, ,					
31/03/24	Opening Balance	77910.68	77910.68 Dr	31/03/2024	153
Party : K.K STORE , JAIPUR, JAIPUR, ,					
31/03/24	Opening Balance	20400.00	20400.00 Dr	31/03/2024	153
Party : K.R.TRADING CO (OLD), JAIPUR, 7627040368, ,					
31/03/24	Opening Balance	122028.00	122028.00 Dr	31/03/2024	153
Party : KAILASH & COMPANY, CHOMU, 9928663772, ,					
31/03/24	Opening Balance	184175.00	141615.00 Dr	31/03/2024	153
Party : KAMAL AGROVET FOODS, HANUMANGARH, ,					
31/03/24	Opening Balance	5900.00	5900.00 Dr	31/03/2024	153
Party : KAMAL KIRANA STORE , CHOMU, CHOMU, 9887063575, ,					
31/03/24	Opening Balance	10736.00	10736.00 Dr	31/03/2024	153
Party : KANHAIYA ENTERPRISES, JAIPUR, 8619253487, ,					
31/03/24	Opening Balance	15625.00	15625.00 Dr	31/03/2024	153

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KANHAIYA TRADERS, CHOMU, 9829212694, ,</b>					
31/03/24	Opening Balance	19154.00	19154.00 Dr	31/03/2024	153
<b>Party : KANTA TRADERS , BYAWAR, BYAWAR, ,</b>					
31/03/24	Opening Balance	25295.00	25295.00 Dr	31/03/2024	153
<b>Party : KESAN TRADING COM FATEHPUR, FATHEPUR, 9829265311, ,</b>					
31/03/24	Opening Balance	4842.00	3952.00 Dr	31/03/2024	153
<b>Party : KESARI MOBILE POINT VDN, JAIPUR, ,</b>					
31/03/24	Opening Balance	4000.00	4000.00 Dr	31/03/2024	153
<b>Party : KESHAV MEGA MART , LADANU, LADANU, ,</b>					
31/03/24	Opening Balance	32067.00	32067.00 Dr	31/03/2024	153
<b>Party : KIRAN ENTERPRISES JODHPUR, JODHPUR, 7014941151, ,</b>					
31/03/24	Opening Balance	16505.00	16505.00 Dr	31/03/2024	153
<b>Party : KISHAN KANHAIYA, MADHYA PRADESH, 9575963333, ,</b>					
31/03/24	Opening Balance	Receipt	12500.00 Cr	31/03/2024	153
<b>Party : KISHNAKA TRADERS (OPC) PRIVATE LIMITED, JAIPUR, 7023511965, ,</b>					
31/03/24	Opening Balance	15209.00	15209.00 Dr	31/03/2024	153
<b>Party : KN TRACKING NO., GURUGRAM, 9999279268, ,</b>					
31/03/24	Opening Balance	633.00	633.00 Dr	31/03/2024	153
<b>Party : KRISHNA DRYFRUITS KISHANGARH, KISHANGARH, 9116835315, ,</b>					
31/03/24	1	Receipt	18756.00 Cr	31/03/2024	153
<b>Party : KULDEEP KUMAR , SUJANGARH, SUJANGARH, ,</b>					
31/03/24	Opening Balance	14034.00	14034.00 Dr	31/03/2024	153
<b>Party : KUNCHHAL KIRANA STORE , JAIPUR, JAIPUR, 9799711174, ,</b>					
31/03/24	Opening Balance	12334.00	12334.00 Dr	31/03/2024	153
<b>Party : KUNDAL MAL CHANDMAL MALPURA, MALPURA, ,</b>					
31/03/24	Opening Balance	7258.00	7258.00 Dr	31/03/2024	153
<b>Party : LABDHI ENTERPISES, NAGAU, ,</b>					
31/03/24	Opening Balance	154607.00	104607.00 Dr	31/03/2024	153
<b>Party : LAKHDATTAR AND COMPNAY KHATUSHYAM JI, KHATUSHYAM JI, ,</b>					
31/03/24	Opening Balance	31795.00	31795.00 Dr	31/03/2024	153
<b>Party : LALIT TRADING CO., JAIPUR, 9571838837, ,</b>					
23/08/24	@SI-SL/004396	38500.00	38500.00 Dr	23/08/2024	8
<b>Party : LALIT TRADING COMPANY AJEME R, AJEMR, ,</b>					
31/03/24	Opening Balance	28623.52	28623.52 Dr	31/03/2024	153



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : LAXMI NARAYAN PUROHIT , LAXMANGARH, LAXMANGARH, ,</b>					
31/03/24	Opening Balance	109278.00	109278.00 Dr	31/03/2024	153
<b>Party : LAXMI NATH TRADING CO., FATEHAPUR, 9414038735, ,</b>					
31/03/24	Opening Balance	226792.00	86160.00 Dr	31/03/2024	153
<b>Party : LCDF IMPEX PVT. LTD., MUMBAI, ,</b>					
31/03/24	Opening Balance	3076.00	3076.00 Dr	31/03/2024	153
<b>Party : M S TRADING COMPANY DNG, JAIPUR, 9314269930, ,</b>					
31/03/24	Opening Balance	27947.00	27947.00 Dr	31/03/2024	153
<b>Party : M/S SHRI VISHNU TRADERS, KANPUR, ,</b>					
31/03/24	Opening Balance	13284.00	13284.00 Dr	31/03/2024	153
<b>Party : MAA DURGA TRADERS, FARIDABAD, ,</b>					
31/03/24	Opening Balance	Receipt	167053.00 Cr	31/03/2024	153
<b>Party : MAA VAISHNAVI TRADERS DELHI, DELHI, ,</b>					
31/03/24	Opening Balance	235376.00	188326.00 Dr	31/03/2024	153
<b>Party : MADAN LAL AGARAWLA AND CO RENWAL, Renwal, ,</b>					
31/03/24	Opening Balance	3671.00	3671.00 Dr	31/03/2024	153
<b>Party : MAHALAXMI TRADERS JAIPUR, JAIPUR, ,</b>					
30/08/24	@SI-SL/004651	225000.00	225000.00 Dr	30/08/2024	1
<b>Party : Maharwal Halwai, JHOTWARA, ,</b>					
31/03/24	Opening Balance	Receipt	300000.00 Cr	31/03/2024	153
<b>Party : MAHAVEER TRADING COMPANY SHAHPURA, SHAHPURA, 9602451977, ,</b>					
31/03/24	Opening Balance	17590.00	17590.00 Dr	31/03/2024	153
<b>Party : MAHAVEER TRANSPORT, JAIPUR, ,</b>					
31/03/24	Opening Balance	934.00	934.00 Dr	31/03/2024	153
<b>Party : MAHESH KIRANA NEEMACH, NEEMACH, ,</b>					
31/03/24	Opening Balance	28317.00	28317.00 Dr	31/03/2024	153
<b>Party : MAHESH RAVINDRA JHUNJHUNU, JHUNJHUNU, ,</b>					
31/03/24	Opening Balance	13485.00	13485.00 Dr	31/03/2024	153
<b>Party : MAHESH TRADING CO JODHPUR, JODHPUR, ,</b>					
31/03/24	Opening Balance	11757.00	11757.00 Dr	31/03/2024	153
<b>Party : MAINUDEEN CORPORATION, Makrana, ,</b>					
31/03/24	Opening Balance	32413.00	32413.00 Dr	31/03/2024	153
<b>Party : MALNAD CASHEWS KARNATAKA, KARNATAKA, ,</b>					
31/03/24	Opening Balance	701.00	701.00 Dr	31/03/2024	153
<b>Party : MAMTA TRADERS, JAIPUR, 7023511965, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/03/24	Opening Balance	170714.00	170714.00 Dr	31/03/2024	153
Party : MANAV TRADING CO., NIMBAHERA, ,					
31/03/24	Opening Balance	63410.00	63410.00 Dr	31/03/2024	153
Party : MANGAL IMPEX KOTA, KOTA, 9929660080, ,					
31/03/24	Opening Balance	83230.00	83230.00 Dr	31/03/2024	153
Party : MANGLA BHANDAR PATNA, PATNA, 9334707632, ,					
31/03/24	Opening Balance	10042.00	10041.00 Dr	31/03/2024	153
Party : MANISH KIRANA, BUNDI, ,					
31/03/24	Opening Balance	23817.00	23817.00 Dr	31/03/2024	153
Party : MANISH KIRANA STORE , CHAKSHU, CHAKSHU, 7014779812, ,					
31/03/24	Opening Balance	71362.00	71362.00 Dr	31/03/2024	153
Party : MANISH KUMAR ANKIT KUMAR KANOTA, KANOTA, ,					
31/03/24	Opening Balance	4170.00	4170.00 Dr	31/03/2024	153
Party : MANOJ AGARWAL RENWAL, RENWAL, ,					
31/03/24	Opening Balance	88354.00	88354.00 Dr	31/03/2024	153
Party : MANOJ KIRANA STORE SHRIMADHOPUR, SHRI MADHOPUR, ,					
31/03/24	Opening Balance	20912.00	20912.00 Dr	31/03/2024	153
Party : MATHA TRADERS NADU THERU, BODINAYAKANUR, ,					
31/03/24	Opening Balance	5000.00	5000.00 Dr	31/03/2024	153
Party : MAYANK ENTERPRISES, JAIPUR, 7568237160, ,					
31/03/24	Opening Balance	11425.00	11425.00 Dr	31/03/2024	153
Party : MAYANK JI KUCHAMAN, KUCHAMAN, ,					
31/03/24	Opening Balance	34317.00	34317.00 Dr	31/03/2024	153
Party : Meghraj Sales Corporation, JAIPUR, ,					
23/08/24	@SI-SL/004437	23500.00	23500.00 Dr	23/08/2024	8
23/08/24	@SI-SL/004441	15000.00	15000.00 Dr	23/08/2024	8
	Party Total :	38500.00	38500.00 Dr		
Party : MEHAK PATHANI BYAWAR, BYAWAR, ,					
31/03/24	Opening Balance	27295.00	27295.00 Dr	31/03/2024	153
Party : Mittal Trading Company Gangori Bazar, JAIPUR, 9024146813, 9024146813, ,					
31/03/24	Opening Balance	901233.00	460021.00 Dr	31/03/2024	153
Party : MITTAL TRADING COMPANY HANUMAGARH, HANUMANGARH, ,					
31/03/24	Opening Balance	37710.00	37710.00 Dr	31/03/2024	153
Party : MITTAL TRADING COMPNAY KOTA, KOTA, 9414765354, ,					
31/03/24	Opening Balance	74018.00	74018.00 Dr	31/03/2024	153

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MODI ENTERPRISES,KUKARKHEDA MANDI, JAIPUR, 9660760458, 9660760458, ,</b>					
31/03/24	Opening Balance	181434.00	31323.00 Dr	31/03/2024	153
<b>Party : MODI TRADING CO. SRI DUNGARGARH, SHRI DUNGARGARH, 9460509282, ,</b>					
31/03/24	Opening Balance	41497.00	41497.00 Dr	31/03/2024	153
<b>Party : MOHMD. SAHID (MACHINE PURCHASE), JAIPUR, ,</b>					
31/03/24	Opening Balance	Receipt	94000.00 Cr	31/03/2024	153
<b>Party : MOLAR CHAND RAMPAT REWARI, REWARI, ,</b>					
31/03/24	Opening Balance	15518.00	15518.00 Dr	31/03/2024	153
<b>Party : MOLIK TRADING COMPANY, JAIPUR, 9352583807, ,</b>					
31/03/24	Opening Balance	9841.00	9841.00 Dr	31/03/2024	153
<b>Party : MOTI LAL SONS AJMER, AJMER, 9828178058, ,</b>					
31/03/24	Opening Balance	53691.00	53691.00 Dr	31/03/2024	153
<b>Party : MSC MEDITERANEAN SHIPPING CO. S.A, MUMBAI, ,</b>					
31/03/24	Opening Balance	10092.00	10092.00 Dr	31/03/2024	153
<b>Party : MULCHAND (SURJAN TODIMOD), JAIPUR, ,</b>					
31/03/24	Opening Balance	20000.00	20000.00 Dr	31/03/2024	153
<b>Party : MURLI MISHTAN BHANDAR , SALASAR, SALASAR, ,</b>					
31/03/24	Opening Balance	17284.00	17284.00 Dr	31/03/2024	153
<b>Party : N.K JAIN , MALPURA, MALPURA, ,</b>					
31/03/24	Opening Balance	12795.00	12795.00 Dr	31/03/2024	153
<b>Party : NAGPAL TRADING COMPANY HANUMANGARH, HANUMANGARH, ,</b>					
31/03/24	Opening Balance	22512.00	22512.00 Dr	31/03/2024	153
<b>Party : NAND KISHORE &amp; CO DNG, JAIPUR, ,</b>					
31/03/24	Opening Balance	3939.00	3939.00 Dr	31/03/2024	153
<b>Party : NARAYAN SUPER STORE GOVINDPURA, Jaipur, ,</b>					
31/03/24	Opening Balance	59547.00	49426.00 Dr	31/03/2024	153
<b>Party : NARAYANI - RAJ INDUSTRIES, JAIPUR, 9314023168, ,</b>					
31/03/24	Opening Balance	52433.00	1149.00 Dr	31/03/2024	153
<b>Party : NARENDRA KUMAR AND COMPANY CHOMU, CHOMU, ,</b>					
31/03/24	Opening Balance	153193.00	88193.00 Dr	31/03/2024	153
<b>Party : Narendra Tea Co., JAIPUR, 9928017800, ,</b>					
26/08/24	@SI-SL/004524	15000.00	15000.00 Dr	05/09/2024	-5
<b>Party : NATANI KIRANA STORE, JAIPUR, ,</b>					
31/03/24	Opening Balance	6327.00	6327.00 Dr	31/03/2024	153
<b>Party : NATIONAL KIRANA AND GENERAL STORE JHW, JHOTWARA, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/03/24	Opening Balance	5150.00	5150.00 Dr	31/03/2024	153
Party : NAVDEEP MARKETING, ASSAM, 9207061222, ,					
31/03/24	Opening Balance	3712.00	3712.00 Dr	31/03/2024	153
Party : NAVNEET KUMAR & CO. JAIPUR, JAIPUR, 9414089184, 9829063933, ,					
31/03/24	Opening Balance	260156.00	260156.00 Dr	31/03/2024	153
Party : NAVNEET TRADING CO MURLIPURA, JAIPUR, 9829063933, ,					
31/03/24	Opening Balance	20630.00	20630.00 Dr	31/03/2024	153
Party : NEHA TRADERS RAJGARH, RAJGARH, 9460063906, 6367243156, ,					
31/03/24	Opening Balance	74501.00	6629.00 Dr	31/03/2024	153
Party : NISHA TRADIGN COMPANY KUCHAMAN, KUCHAMAN, ,					
31/03/24	Opening Balance	22626.00	22626.00 Dr	31/03/2024	153
Party : OCEAN GATE CONTAINER TERMINALS PVT LTD, RAIGAD, ,					
31/03/24	Opening Balance	1401.00	1401.00 Dr	31/03/2024	153
Party : OM BHANDAR PASCHIM BURDWAN, BARAKAR, 7001098367, ,					
31/03/24	Opening Balance	101622.00	101622.00 Dr	31/03/2024	153
Party : OM METALS AUTO PVT . LTD, JAIPUR, ,					
31/03/24	Opening Balance	51000.00	51000.00 Dr	31/03/2024	153
Party : OM PRAKASH AGARAWL LOSAL, LOSAL, 9928088214, 9079990332, ,					
31/03/24	Opening Balance	11000.00	11000.00 Dr	31/03/2024	153
Party : OM TRADERS DAUSA, DAUSA, 9929236463, ,					
31/03/24	Opening Balance	72500.00	72500.00 Dr	31/03/2024	153
Party : OM TRADERS DELHI, DLEHI, ,					
31/03/24	Opening Balance	4690.00	4690.00 Dr	31/03/2024	153
Party : OSWAL BROTHERS, BHILWARA, ,					
31/03/24	Opening Balance	15960.00	15960.00 Dr	31/03/2024	153
Party : P P TRADERS, ALWAR, 8005695447, ,					
31/03/24	Opening Balance	25447.00	25447.00 Dr	31/03/2024	153
Party : PADAM PRABHU TRADERS BADEMER, BADMER, ,					
31/03/24	Opening Balance	29629.00	29629.00 Dr	31/03/2024	153
Party : PARAM UPYOGI WASTU BHANDAR RATANGARH, RATANGARH, ,					
31/03/24	Opening Balance	30067.00	30067.00 Dr	31/03/2024	153
Party : PAWAN KIRANA COLLEGE ROAD TONK, TONK, ,					
31/03/24	Opening Balance	12043.00	12043.00 Dr	31/03/2024	153
Party : PAWAN TRADING COMPANY , SHAKUN, SAKHOON, DUDU, 9660566491, ,					
31/03/24	Opening Balance	82712.00	82712.00 Dr	31/03/2024	153

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : PAWAN TRADING COMPANY SIKAR, SIKAR, ,</b>					
31/03/24	Opening Balance	63504.00	63504.00 Dr	31/03/2024	153
<b>Party : PAWAN TRADING COMPNAY HINDONE, HINDONE, ,</b>					
31/03/24	Opening Balance	9843.00	9843.00 Dr	31/03/2024	153
<b>Party : PHOOL CHAND SAGAR MAL SIKAR, SIKAR, ,</b>					
31/03/24	Opening Balance	121942.00	121942.00 Dr	31/03/2024	153
<b>Party : PHOOLI DEVI RENT A/C, JAIPUR, ,</b>					
31/03/24	Opening Balance	Receipt	154342.00 Cr	31/03/2024	153
<b>Party : PINTU JI SHEKHAWAT ( DAULAT PURA LAND ), JAIPUR, ,</b>					
31/03/24	Opening Balance	11474.00	11474.00 Dr	31/03/2024	153
<b>Party : PRADEEP AND SONS , BAREILLY, BAREILLY, ,</b>					
31/03/24	Opening Balance	6888.00	6888.00 Dr	31/03/2024	153
<b>Party : PRADEEP VIKARM CHURU, CHURU, 9828150341, ,</b>					
31/03/24	Opening Balance	30000.00	30000.00 Dr	31/03/2024	153
<b>Party : PRAHLAD RAI SATISH KUMAR DELHI, DELHI, 9312439542, ,</b>					
18/05/24	@SI-SL/001915	396900.00	396900.00 Dr	18/05/2024	105
27/06/24	@SI-SL/002884	534188.00	534188.00 Dr	27/06/2024	65
26/07/24	@SI-SL/003655	294000.00	294000.00 Dr	26/07/2024	36
30/07/24	@SI-SL/003754	395500.00	395500.00 Dr	30/07/2024	32
05/08/24	@SI-SL/003894	395500.00	395500.00 Dr	05/08/2024	26
	<b>Party Total :</b>	<b>2016088.00</b>	<b>2016088.00 Dr</b>		
<b>Party : PRAHLAD RAM MEENA PAYTM, JAIPUR, ,</b>					
31/03/24	Opening Balance	142364.00	142364.00 Dr	31/03/2024	153
<b>Party : PRAVEEN PANSARI TRADING CO, XY, ,</b>					
31/03/24	Opening Balance	Receipt	82388.00 Cr	31/03/2024	153
<b>Party : Prem Foods Bikaner, BIKANER, ,</b>					
31/03/24	Opening Balance	679472.00	479472.00 Dr	31/03/2024	153
<b>Party : PRIYANKA ENTERPRISES BARKAT NAGAR DNG, JAIPUR, 8209407690, ,</b>					
31/03/24	Opening Balance	17137.00	17137.00 Dr	31/03/2024	153
<b>Party : PRIYANKA KUMARI GUPTA, JAIPUR, ,</b>					
31/03/24	Opening Balance	10000.00	10000.00 Dr	31/03/2024	153
<b>Party : PRIYANSHU TRADERS , HINDONE, HINDONE, ,</b>					
31/03/24	Opening Balance	27045.00	27045.00 Dr	31/03/2024	153
<b>Party : PROVENTUS AGROCOM PRIVATE LIMITED, MUMBAI, ,</b>					
31/03/24	Opening Balance	Receipt	4100.00 Cr	31/03/2024	153
<b>Party : PUNEETA PANSARI , LAXMANGARH, LAXMANGARH, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/03/24	Opening Balance	111795.00	111795.00 Dr	31/03/2024	153
Party : PURSHOTAM LAL SURGAYAN CHAND, JAIPUR, 8386910740, , 98318 45146					
31/03/24	Opening Balance	29791.00	502.00 Dr	31/03/2024	153
08/06/24	@SI-SL/002371	13023.00	324.00 Dr	08/06/2024	84
	Party Total :	42814.00	826.00 Dr		
Party : R B ASSOCIATES CLEARING AGENT PVT LTD, MUMBAI, ,					
31/03/24	Opening Balance	190631.92	190631.92 Dr	31/03/2024	153
Party : R K ENGINEERING WORKS, JAIPUR, ,					
31/03/24	Opening Balance	150000.00	150000.00 Dr	31/03/2024	153
Party : R.S. BAJAJ TEA COMPANY, Jaipur, 9251047000, 9414085980, 9829885270,					
31/03/24	Opening Balance	Receipt	671652.00 Cr	31/03/2024	153
Party : RAGHU ENTERPRISES DELHI, DELHI, ,					
31/03/24	Opening Balance	Receipt	410876.00 Cr	31/03/2024	153
Party : RAGHUNATH RAI RAMJEEWAN SIKAR, SIKAR, 9828111751, ,					
31/03/24	Opening Balance	12432.00	12432.00 Dr	31/03/2024	153
Party : RAHUL AND COMPANY CHOMU, CHOMU, ,					
31/03/24	Opening Balance	113221.00	113221.00 Dr	31/03/2024	153
Party : Raj & Sons Traders, Patna City, ,					
31/03/24	Opening Balance	28688.00	28688.00 Dr	31/03/2024	153
Party : RAJ ENTERPRISES, JAIPUR, ,					
31/03/24	Opening Balance	Receipt	40868.00 Cr	31/03/2024	153
Party : RAJ TRADERS, ANOOPGARH, ,					
31/03/24	Opening Balance	3934.00	3934.00 Dr	31/03/2024	153
Party : RAJ TRADING COMPANY DNG, JAIPUR, 9694030270, ,					
31/03/24	Opening Balance	14047.00	846.00 Dr	31/03/2024	153
30/08/24	@SI-SL/004639	420000.00	420000.00 Dr	30/08/2024	1
	Party Total :	434047.00	420846.00 Dr		
Party : RAJA BHAJ ENTERPRISES, JAIPUR, ,					
31/03/24	Opening Balance	105500.00	105500.00 Dr	31/03/2024	153
Party : RAJARAJESHWARA VENTURES PRIVATE LIMITED, KARNATKA, ,					
31/03/24	Opening Balance	Receipt	40255.00 Cr	31/03/2024	153
Party : Rajasthan Traders, JAIPUR, ,					
31/03/24	Opening Balance	Receipt	6563.00 Cr	31/03/2024	153
Party : RAJKUMAR FACTORY STAFF, JAIPUR, ,					
31/03/24	Opening Balance	40000.00	40000.00 Dr	31/03/2024	153
Party : RAKEHS JI JHUNJHUNU, JHUNJHUNU, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/03/24	Opening Balance	47625.00	47625.00 Dr	31/03/2024	153
Party : RAM PRASAD PRAHLAD RAI, SUJANGARH, 9783458380, ,					
31/03/24	Opening Balance	339.00	339.00 Dr	31/03/2024	153
Party : RAM RATAN SHYAM SUNDAR RAWAT, CHOMU, 9829208223, ,					
31/03/24	Opening Balance	91214.93	36609.93 Dr	31/03/2024	153
Party : RAM SUKH DASS OM PARKASH, SRIGANGANAGAR, ,					
31/03/24	Opening Balance	62629.00	62629.00 Dr	31/03/2024	153
Party : RAMA KIRANA STORE , CHAKSHU, CHAKSHU, 7014779812, ,					
31/03/24	Opening Balance	31507.00	31507.00 Dr	31/03/2024	153
Party : RAMAVTAR PRADEEP KUMAR JAIPUR, JAIPUR, 7062308491, ,					
31/03/24	Opening Balance	18570.00	18570.00 Dr	31/03/2024	153
Party : RAMESH KUMAR MAHESH KUMAR BIDASAR, BIDASAR, CA 9461367139, 8302817621, ,					
31/03/24	Opening Balance	34244.00	30763.00 Dr	31/03/2024	153
Party : RAMESHVAR LAL RAMNIVAS SHRIMADOPUR, SHRIMADOPUR, ,					
31/03/24	Opening Balance	38832.00	38832.00 Dr	31/03/2024	153
Party : RAMLAL & SONS BIIKANER, BIKANER, 9799269896, ,					
31/03/24	Opening Balance	21458.00	21458.00 Dr	31/03/2024	153
Party : RATAN INTERNATIONAL JODHPUR, JODHPUR, 8875754848, 8529833831, ,					
31/03/24	Opening Balance	61236.00	61236.00 Dr	31/03/2024	153
Party : RATAN LAL AND SONS BAJARIYA, BAJARIYA, ,					
31/03/24	Opening Balance	18722.00	18722.00 Dr	31/03/2024	153
Party : RAVI TRADERS, BISAU, ,					
31/03/24	Opening Balance	8042.00	8042.00 Dr	31/03/2024	153
Party : RAWAT INDUSTRIES, Jaipur, 9928777991, ,					
23/08/24	@SI-SL/004417	233499.00	233499.00 Dr	23/08/2024	8
23/08/24	@SI-SL/004436	233500.00	233500.00 Dr	23/08/2024	8
30/08/24	@SI-SL/004663	450000.00	450000.00 Dr	30/08/2024	1
Party Total :		916999.00	916999.00 Dr		
Party : REGIN IMPORTS AND EXPORTS PRIVATE LIMITE, Tamilnadu, ,					
31/03/24	Opening Balance	379.00	379.00 Dr	31/03/2024	153
Party : RELIABLE CASHEW COMPANY PVT. LTD., MANGLORE, ,					
31/03/24	Opening Balance	40425.00	40425.00 Dr	31/03/2024	153
Party : RICHHPAL JI STAFF, ., 7014226784, ,					
31/03/24	1	Receipt	330.00 Cr	31/03/2024	153
Party : Ridima International, NEW DELHI, ,					
31/03/24	Opening Balance	Receipt	4230.00 Cr	31/03/2024	153

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RIKHAB DAS RATAN LAL, BARMER, ,</b>					
31/03/24	Opening Balance	16783.00	16783.00 Dr	31/03/2024	153
<b>Party : RM TRADING COM KHERTHAL, KHERTAHL, ,</b>					
31/03/24	Opening Balance	48512.00	48512.00 Dr	31/03/2024	153
<b>Party : RR AND COMPNAY KUCHAMAN CITY, KUCHAMAN, 9214558360, ,</b>					
31/03/24	Opening Balance	29129.00	29129.00 Dr	31/03/2024	153
<b>Party : RUCHI TRADERS BANDIKUI, BANDIKUI, ,</b>					
31/03/24	Opening Balance	16531.00	16531.00 Dr	31/03/2024	153
<b>Party : RUPANA TRADERS , , Jaipur, 7062792503, ,</b>					
31/03/24	Opening Balance	31211.00	31211.00 Dr	31/03/2024	153
<b>Party : S S TRADING COMPANY DNG, JAIPUR, ,</b>					
31/03/24	Opening Balance	58080.00	58080.00 Dr	31/03/2024	153
<b>Party : S. S TRADING COM DAUSA, DAUSA, ,</b>					
31/03/24	Opening Balance	14354.00	14354.00 Dr	31/03/2024	153
<b>Party : S.G TRADING COMPANY, JAIPUR, 9887977071, ,</b>					
31/03/24	Opening Balance	8228.00	8228.00 Dr	31/03/2024	153
<b>Party : SALASAR KIRANA STORE RENWAL, RENWAL, 9694127509, 8209480208, ,</b>					
31/03/24	Opening Balance	34499.00	34499.00 Dr	31/03/2024	153
<b>Party : SAMDHANI KIRNA BHILWARA, BHILWARA, ,</b>					
31/03/24	Opening Balance	14484.00	14484.00 Dr	31/03/2024	153
<b>Party : SANCHETI TEA TRADERS, BYAWAR, 9829199036, ,</b>					
31/03/24	Opening Balance	34281.00	4486.00 Dr	31/03/2024	153
<b>Party : SANTOSH ENTERPRISES MURLIPURA JAIPUR, JAIPUR, ,</b>					
31/03/24	Opening Balance	163087.00	63087.00 Dr	31/03/2024	153
<b>Party : SANTOSH SANT, JAIPUR, ,</b>					
31/03/24	Opening Balance	Receipt	2400000.00 Cr	31/03/2024	153
<b>Party : SANWARMAL KALADERA, KALADERA, ,</b>					
31/03/24	Opening Balance	8232.00	8232.00 Dr	31/03/2024	153
<b>Party : SAR TRANSPORT SYSTEMS PRIVATE LIMITED, MAHARAstra, ,</b>					
31/03/24	Opening Balance	21259.00	21259.00 Dr	31/03/2024	153
<b>Party : SARDAR MAL AND COM MERTA, MERTA, 9414117107, ,</b>					
31/03/24	Opening Balance	123831.44	3901.44 Dr	31/03/2024	153
<b>Party : SATGURU TRADERS GULABPURA, GULABPURA, ,</b>					
31/03/24	Opening Balance	29392.00	29392.00 Dr	31/03/2024	153



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SATYA NARAYAN ARPIT KUMAR DEVLII, DEVLII, ,</b>					
31/03/24	Opening Balance	24317.00	24317.00 Dr	31/03/2024	153
<b>Party : SATYA NARAYAN SURESH KUMAR , JODHPUR, JODHPUR, 9414470310, ,</b>					
31/03/24	Opening Balance	15472.00	15472.00 Dr	31/03/2024	153
<b>Party : SATYAM TRADING COMPANY , TARANAGAR, TARANAGAR, ,</b>					
31/03/24	Opening Balance	1130.00	1130.00 Dr	31/03/2024	153
<b>Party : SATYANARAYAN AND COMPANY, LADNUN, 9414422964, ,</b>					
31/03/24	Opening Balance	26295.00	26295.00 Dr	31/03/2024	153
<b>Party : SATYANARAYAN VINOD KUMAR NIWAI, NIWAI, ,</b>					
31/03/24	Opening Balance	3755.00	3755.00 Dr	31/03/2024	153
<b>Party : SATYANARYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,</b>					
31/03/24	Opening Balance	9660.00	9660.00 Dr	31/03/2024	153
<b>Party : SAURABH TRADERS KUKARKHERA MANDI, JAIPUR, ,</b>					
31/03/24	Opening Balance	34095.00	34095.00 Dr	31/03/2024	153
<b>Party : SD AND COMPANY CHOMU, CHOMU, 9079010647, 6375486665, ,</b>					
31/03/24	Opening Balance	164415.00	164415.00 Dr	31/03/2024	153
<b>Party : SG TRADING COM BEEJBAYLA, BEEJBAYLA, ,</b>					
31/03/24	Opening Balance	14042.00	14042.00 Dr	31/03/2024	153
<b>Party : SHAH TRADERS JAMSHEDHPUR, JAMSHEDHPUR, 7631136036, ,</b>					
31/03/24	Opening Balance	80733.00	80733.00 Dr	31/03/2024	153
<b>Party : SHAKAMBARI TRADING COMPANY KUKAR KHERA, JAIPUR, 9782644912, ,</b>					
31/03/24	Opening Balance	14609.00	14609.00 Dr	31/03/2024	153
<b>Party : SHAKAMBHARI ASSOCIATES, JAIPUR, 9928074475, ,</b>					
31/03/24	Opening Balance	18205.00	18205.00 Dr	31/03/2024	153
<b>Party : SHAKAMBHARI TRADING COMPANY DNG, JAIPUR, 9928968877, ,</b>					
31/03/24	Opening Balance	168768.00	18768.00 Dr	31/03/2024	153
<b>Party : SHAKTI KIRANA KUCHAMN CITY, KUCHAMAN CITY, ,</b>					
31/03/24	Opening Balance	25912.00	25912.00 Dr	31/03/2024	153
<b>Party : SHAKTI MARKETING KUCHAMAN, KUCHAMAN, ,</b>					
31/03/24	Opening Balance	94525.00	94525.00 Dr	31/03/2024	153
<b>Party : SHANKAR LAL DINESH KUMAR, JODHPUR, 9829081848, ,</b>					
31/03/24	Opening Balance	47632.00	47632.00 Dr	31/03/2024	153
<b>Party : SHANKAR LAL JI SHARMA , SIKAR, SIKAR, ,</b>					
31/03/24	Opening Balance	15242.00	15242.00 Dr	31/03/2024	153
<b>Party : SHIV LAL RAM PARTAP, Kanina, 9992385008, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/03/24	Opening Balance	60605.00	60605.00 Dr	31/03/2024	153
Party : SHIV POOJA TRADING COMPANY DNG, JAIPUR, 9461235817, ,					
31/03/24	Opening Balance	79818.41	79818.41 Dr	31/03/2024	153
Party : SHIV SHAKTI OVERSES KALADERA, KALADERA, 9680687569, ,					
31/03/24	Opening Balance	Receipt	14259.90 Cr	31/03/2024	153
08/06/24	@SI-SL/002362	45000.00	30125.00 Dr	08/06/2024	84
	Party Total :	45000.00	15865.10 Dr		
Party : SHIV TRADING COMPANY JAIPUR, JAIPUR, ,					
31/03/24	Opening Balance	9000.00	9000.00 Dr	31/03/2024	153
Party : SHIVAM ENTERPRISES KOTPUTLI, KOTPUTLI, 9314461108, ,					
31/03/24	Opening Balance	10713.00	10713.00 Dr	31/03/2024	153
Party : SHIVAM TRADING COMPANY DNG, JAIPUR, 9414445195, ,					
31/03/24	Opening Balance	45583.00	45583.00 Dr	31/03/2024	153
Party : SHIVANSH HERBEL UDYOG JAIPUR, JAIPUR, ,					
31/03/24	Opening Balance	97538.00	97538.00 Dr	31/03/2024	153
Party : SHIVAY ENTERPRISES JHALAWAR, JHALAWAR, ,					
31/03/24	Opening Balance	59221.00	59221.00 Dr	31/03/2024	153
Party : SHREE ADINATH AGRO INDUSTRIES LLP, JAIPUR, ,					
31/03/24	Opening Balance	Receipt	163022.00 Cr	31/03/2024	153
Party : SHREE BALAJI BHANDAR, SILIGURI, ,					
31/03/24	Opening Balance	71087.00	71087.00 Dr	31/03/2024	153
Party : SHREE BALAJI TRADING COMPANY MURLIPURA, JAIPUR, 9352867127, ,					
31/03/24	Opening Balance	117934.00	117934.00 Dr	31/03/2024	153
Party : SHREE GANESH LAGHU UDYOG, Jaipur, ,					
31/03/24	Opening Balance	781976.00	781976.00 Dr	31/03/2024	153
Party : SHREE GANGOUR FOODS JAIPUR, JAIPUR, 91166-66825 & 87660-10989, ,					
31/03/24	Opening Balance	11631.00	11631.00 Dr	31/03/2024	153
Party : SHREE GANPATI ENTERPRISES, Jaipur, ,					
31/03/24	Opening Balance	43875.00	43875.00 Dr	31/03/2024	153
Party : SHREE GOPINATH TRADERS, Jaipur, ,					
31/03/24	Opening Balance	16579.00	16579.00 Dr	31/03/2024	153
Party : SHREE GOVINDAM DNG, JAIPUR, 9829081848, ,					
31/03/24	Opening Balance	8962.39	8962.39 Dr	31/03/2024	153
Party : SHREE KALYAN PROVISION STORE, BONLI, ,					
31/03/24	Opening Balance	13159.00	13159.00 Dr	31/03/2024	153

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHREE KANAHYA TRADING COMPANY, JAIPUR, ,</b>					
31/03/24	Opening Balance	80625.00	80625.00 Dr	31/03/2024	153
<b>Party : SHREE LAXMI TRADERS, JAIPUR, ,</b>					
31/03/24	Opening Balance	26125.00	26125.00 Dr	31/03/2024	153
<b>Party : SHREE RADHEY OVERSEAS MANSORE, MANDSORE, ,</b>					
31/03/24	Opening Balance	151454.00	151454.00 Dr	31/03/2024	153
<b>Party : SHREE RAMBANDHU ENTERPRISES DNG, JAIPUR, 9887197580, ,</b>					
31/03/24	Opening Balance	5200.00	5200.00 Dr	31/03/2024	153
<b>Party : SHREE SHYAM &amp; COMPANY, SHAHPURA, 9471010660, 9471010660, ,</b>					
31/03/24	Opening Balance	938.00	938.00 Dr	31/03/2024	153
<b>Party : SHREE SHYAM CASHEW SITAPURA, SITAPURA, 98289-32788, 9828932788, ,</b>					
31/03/24	Opening Balance	240373.00	240373.00 Dr	31/03/2024	153
<b>Party : Shri Adinath Traders, JAIPUR, 9828448662, ,</b>					
31/03/24	Opening Balance	31491.00	31491.00 Dr	31/03/2024	153
<b>Party : SHRI AGARWAL KIRANA STORE TALERA, TALERA, ,</b>					
31/03/24	Opening Balance	500.00	500.00 Dr	31/03/2024	153
<b>Party : SHRI ANANTHA SRINIVASA INDUSTRY, KARNATAKA, ,</b>					
31/03/24	Opening Balance	Receipt	275143.00 Cr	31/03/2024	153
<b>Party : SHRI APKA TRANSPORT PRIVATE LIMITED, DELHI, 8800024376, ,</b>					
31/03/24	1	Receipt	23495.00 Cr	31/03/2024	153
<b>Party : SHRI BALAJI CEMENT BHERUKHEJRA, JAIPUR, ,</b>					
31/03/24	Opening Balance	Receipt	37500.00 Cr	31/03/2024	153
<b>Party : SHRI BALAJI KIRANA CHOMU, CHOMU, 9829017679, ,</b>					
31/03/24	Opening Balance	11682.00	11682.00 Dr	31/03/2024	153
<b>Party : SHRI BALAJI TRADING COMPANY J-10, JAIPUR, 9829979588, , 9269831093</b>					
31/03/24	Opening Balance	23875.00	23875.00 Dr	31/03/2024	153
23/08/24	@SI-SL/004401	64500.00	64500.00 Dr	23/08/2024	8
	<b>Party Total :</b>	<b>88375.00</b>	<b>88375.00 Dr</b>		
<b>Party : SHRI GOPAL BHANDAR, BIKANER, 7568036186, ,</b>					
31/03/24	Opening Balance	145446.00	145446.00 Dr	31/03/2024	153
<b>Party : SHRI GOPINATH TRADERS DNG, JAIPUR, 9887332577, ,</b>					
31/03/24	Opening Balance	14625.00	14625.00 Dr	31/03/2024	153
<b>Party : SHRI HARI TRADING COMPANY BYAWAR, BYAWAR, ,</b>					
31/03/24	Opening Balance	48817.00	48817.00 Dr	31/03/2024	153
<b>Party : Shri Hari Trading Company Bhilwara, BHILWARA, 7665321982, 9079281310, ,</b>					
31/03/24	Opening Balance	Receipt	1170.00 Cr	31/03/2024	153

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI JAGDAMBA TRADING CO, XY, ,</b>					
31/03/24	Opening Balance	152550.00	152550.00 Dr	31/03/2024	153
<b>Party : SHRI JI STORE, CHOMU, ,</b>					
31/03/24	Opening Balance	293786.00	17763.00 Dr	31/03/2024	153
<b>Party : SHRI KRISHNA CASHEWS, KARNATAKA, ,</b>					
31/03/24	Opening Balance	Receipt	540.00 Cr	31/03/2024	153
<b>Party : SHRI MANGALAM MURALIPURA, MURLIPURA, 9414752331, ,</b>					
31/03/24	Opening Balance	3313.00	3313.00 Dr	31/03/2024	153
<b>Party : SHRI NARAYAN TRADING COMPANY MANDI KUKAR, JAIPUR, 9950610456, ,</b>					
31/03/24	Opening Balance	12307.00	12307.00 Dr	31/03/2024	153
<b>Party : SHRI NATH TRADING CO, NAGOUR, 9351945038, ,</b>					
31/03/24	Opening Balance	22580.00	22580.00 Dr	31/03/2024	153
<b>Party : SHRI RADHEY PROVISION STORE PRATAP NAGR, JAIPUR, 8209952554, 9414241367, ,</b>					
31/03/24	Opening Balance	226825.00	56675.00 Dr	31/03/2024	153
<b>Party : SHRI RAJLAXMI TRADERS JAIPUR, JAIPUR, 9887177389, ,</b>					
21/08/24	@SI-SL/004319	7011.00	7011.00 Dr	21/08/2024	10
<b>Party : SHRI RAM AND COMPANY, JAIPUR, ,</b>					
31/03/24	Opening Balance	Receipt	56023.00 Cr	31/03/2024	153
<b>Party : SHRI RAM ENTERPRISES DNG, JAIPUR, 9829261450, ,</b>					
31/03/24	Opening Balance	Receipt	1816.00 Cr	31/03/2024	153
<b>Party : SHRI RAM FOOTWEAR , JAIPUR, JAIPUR, ,</b>					
31/03/24	Opening Balance	59149.00	59149.00 Dr	31/03/2024	153
<b>Party : SHRI RAM TRADING COMPANY , MERTA, MERTA, 9887366303, ,</b>					
31/03/24	Opening Balance	23784.00	23784.00 Dr	31/03/2024	153
<b>Party : SHRI SATI TRADING JODHPUR , MANSAROVAR, JAIPUR, ,</b>					
31/03/24	Opening Balance	10821.00	10821.00 Dr	31/03/2024	153
<b>Party : SHRI SHYAM M M UDYOG, JAIPUR, 7877455300, ,</b>					
31/03/24	Opening Balance	96899.00	91899.00 Dr	31/03/2024	153
<b>Party : SHRI SIDDHI VINAYAK KUKAR KHERA MANDI, KUKAR KHERA MANDI, 9571838837, ,</b>					
31/03/24	Opening Balance	34302.29	34302.29 Dr	31/03/2024	153
<b>Party : SHRI TIRUPATI TRADERS, JAIPUR, 9828034403, ,</b>					
31/03/24	Opening Balance	23534.00	23534.00 Dr	31/03/2024	153
<b>Party : SHUBHAM TRADING COMPANY SURAJPOLE, JAIPUR, 9314660746, ,</b>					
31/03/24	Opening Balance	3469.00	3469.00 Dr	31/03/2024	153

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHUBHLAXMI ENT DNG, JAIPUR, 9024426705, ,</b>					
31/03/24	Opening Balance	74124.82	74124.82 Dr	31/03/2024	153
<b>Party : SHYAM JI KUCHAMAN, KUCHAMAN, ,</b>					
31/03/24	Opening Balance	23368.00	23368.00 Dr	31/03/2024	153
<b>Party : SHYAM KIRANA SURAJGARH, SURAJGARH, ,</b>					
31/03/24	Opening Balance	14441.00	14441.00 Dr	31/03/2024	153
<b>Party : SHYAM WHOLESALE BHANDAR SURATGARH, SURATGARH, ,</b>					
31/03/24	Opening Balance	61710.00	61710.00 Dr	31/03/2024	153
<b>Party : SIKAWAT &amp; SONS, NAGOR, 9460222580, ,</b>					
31/03/24	Opening Balance	60356.00	60356.00 Dr	31/03/2024	153
<b>Party : Sita Ram Gurjar, Jaipur, ,</b>					
31/03/24	Opening Balance	Receipt	273200.00 Cr	31/03/2024	153
<b>Party : SOHAN LAL SAGAR MAL, NENWA, ,</b>					
31/03/24	Opening Balance	21884.00	21884.00 Dr	31/03/2024	153
<b>Party : SOMANI TRADING COMPANY BHILWARA, BHILWARA, ,</b>					
31/03/24	Opening Balance	5212.00	5212.00 Dr	31/03/2024	153
<b>Party : SONALI AGRO INDUSTIRES JAIPUR, JAIPUR, 9928323709, 9928323709, ,</b>					
31/03/24	Opening Balance	21274.00	21274.00 Dr	31/03/2024	153
<b>Party : SORABH KUMAR PIYUSH KUMAR JAIPUR, JAIPUR, ,</b>					
30/08/24	@SI-SL/004650	212499.00	212499.00 Dr	30/08/2024	1
30/08/24	@SI-SL/004654	212500.00	212500.00 Dr	30/08/2024	1
	<b>Party Total :</b>	<b>424999.00</b>	<b>424999.00 Dr</b>		
<b>Party : SOUTH KERALA CASHEW EXPORTERS, KOLLAM, ,</b>					
31/03/24	Opening Balance	1369.01	1369.01 Dr	31/03/2024	153
<b>Party : SREE DEVI CASHEW INDUSTIRES UDUPI, KARNATAKA, 9880380244, ,</b>					
31/03/24	Opening Balance	Receipt	796820.00 Cr	31/03/2024	153
<b>Party : SRI NEW S M COMMUNICATION, JAIPUR, ,</b>					
31/03/24	Opening Balance	Receipt	5000.00 Cr	31/03/2024	153
<b>Party : SRI TRIVENI EXPORTS, KARNATAKA, ,</b>					
31/03/24	LAST YEAR	Receipt	293880.00 Cr	31/03/2024	153
<b>Party : SUBHASH CHANDRA SURESH KUMAR, NAGAUER, ,</b>					
31/03/24	Opening Balance	7451.00	7451.00 Dr	31/03/2024	153
<b>Party : SUKHLAL LILADHAR CHURU, CHURU, ,</b>					
31/03/24	Opening Balance	26025.00	26025.00 Dr	31/03/2024	153
<b>Party : SUKHLAL MAHENDRA KUMAR CHURU, CHURU, ,</b>					
31/03/24	Opening Balance	5847.00	5847.00 Dr	31/03/2024	153

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SUNIL JI BHARATPUR, BHARATPUR, ,</b>					
31/03/24	Opening Balance	29826.00	29826.00 Dr	31/03/2024	153
<b>Party : SUNIL KUMAR ARVIND KUMAR , SHAHPURA, SHAPURA, ,</b>					
31/03/24	Opening Balance	14897.00	1272.00 Dr	31/03/2024	153
<b>Party : SURAJ TRADING COMPANY KEKRI, KEKRI, ,</b>					
31/03/24	Opening Balance	91294.00	91294.00 Dr	31/03/2024	153
<b>Party : SURENDRA KUMAR, JAIPUR, ,</b>					
31/03/24	Opening Balance	39930.00	39930.00 Dr	31/03/2024	153
<b>Party : SURESH KUMAR ASHOK KUMAR NAGAR, NAGAR, 9929093434, ,</b>					
31/03/24	Opening Balance	Receipt	13103.00 Cr	31/03/2024	153
<b>Party : SURESH KUMAR MOR MOLAWAR, MOLASAR, ,</b>					
31/03/24	Opening Balance	15000.00	15000.00 Dr	31/03/2024	153
<b>Party : SUSHIL JI SHARMA AHMEDABAD, AHMEDABAD, ,</b>					
31/03/24	Opening Balance	40367.00	40367.00 Dr	31/03/2024	153
<b>Party : SWASTIK IMPEX DNG JAIPUR, JAIPUR, 8094222777, ,</b>					
31/03/24	Opening Balance	Receipt	35748.00 Cr	31/03/2024	153
<b>Party : SWASTIK SALES CORPORATION SHYAM NAGAR, JAIPUR, ,</b>					
31/03/24	Opening Balance	294006.00	294006.00 Dr	31/03/2024	153
<b>Party : TANU KIRANA STORE , KHERTHAL, KHERTHAL, ,</b>					
31/03/24	Opening Balance	3921.00	3921.00 Dr	31/03/2024	153
<b>Party : TARUN ENT THANAGAJI, TAHNGAJI, ,</b>					
31/03/24	Opening Balance	6600.00	6600.00 Dr	31/03/2024	153
<b>Party : TASTY NUT INDUSTRIES, Kollam, ,</b>					
31/03/24	Opening Balance	5574.00	5574.00 Dr	31/03/2024	153
<b>Party : THE DRYFRUIT HUB MANSAROVAR, MANSAROVAR, ,</b>					
31/03/24	Opening Balance	24061.00	24061.00 Dr	31/03/2024	153
<b>Party : TRIVENI IMPEX PVT LTD, DELHI, ,</b>					
31/03/24	Opening Balance	2451.00	2451.00 Dr	31/03/2024	153
<b>Party : TRIVENI UDYOG, JAIPUR, ,</b>					
31/03/24	Opening Balance	Receipt	2462500.00 Cr	31/03/2024	153
<b>Party : UNIYARA TRADING COMPANY , UNIYARA, UNIYARA, ,</b>					
31/03/24	Opening Balance	52568.00	52568.00 Dr	31/03/2024	153
<b>Party : VARDHMAN KIRANA STORE, KESHORAI PATAN, ,</b>					
31/03/24	Opening Balance	32795.00	32795.00 Dr	31/03/2024	153

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : VIJAYLAXMI SANITARY AND ELECTRICAL, JAIPUR, ,</b>					
31/03/24	1	Receipt	19537.00 Cr	31/03/2024	153
<b>Party : VIKRAM SARAF ASSOCIATES, JAIPUR, ,</b>					
31/03/24	Opening Balance	Receipt	81000.00 Cr	31/03/2024	153
<b>Party : VINAYAK INDUSTRIES HISAR, HISAR, ,</b>					
31/03/24	Opening Balance	8495.00	8495.00 Dr	31/03/2024	153
<b>Party : VINAYAK TRADERS X, X, 9982054558, ,</b>					
31/03/24	Opening Balance	230924.50	10924.50 Dr	31/03/2024	153
<b>Party : VINOD KUMAR PRABHU DAYAL CHURU, CHURU, 8529319532, ,</b>					
31/03/24	Opening Balance	56240.40	56240.40 Dr	31/03/2024	153
<b>Party : VINOD TRADING CO., DNG JAIPUR, JAIPUR, 9929222266, ,</b>					
31/03/24	Opening Balance	9097.00	9097.00 Dr	31/03/2024	153
<b>Party : VISHNU OVERSEAS VKIA, JAIPUR, 9829011416, 7790921915, ,</b>					
31/03/24	Opening Balance	28711.00	28711.00 Dr	31/03/2024	153
<b>Party : VISHNU TRADING COMPANY ANOOPGARH, ANOOPGARH, ,</b>					
31/03/24	Opening Balance	26817.00	26817.00 Dr	31/03/2024	153
<b>Party : VISHNU TRADING COMPANY BANDIKUI, BANDIKUI, ,</b>					
31/03/24	Opening Balance	16800.00	16800.00 Dr	31/03/2024	153
<b>Party : VKG AND COMPANY, JAIPUR, ,</b>					
31/03/24	Opening Balance	Receipt	11800.00 Cr	31/03/2024	153
<b>Party : VRL LOGISTICS LTD, JAIPUR, ,</b>					
31/03/24	Opening Balance	Receipt	24030.00 Cr	31/03/2024	153
<b>Party : VYAPARI BAZAAR, JAIPUR, 8209176629, ,</b>					
26/08/24	@SI-SL/004489	80000.00	80000.00 Dr	26/08/2024	5
<b>Party : ZIM INTIGRATED SHIPPING SERVICES PVT LTD, MUMBAI, ,</b>					
31/03/24	Opening Balance	23117.50	23117.50 Dr	31/03/2024	153
<b>Dalal Total :</b>			<b>22193712.83</b>	<b>1752259.85 Cr</b>	
<b>DINDANYAL JI LADDHA, JAIPUR, 9352566725, 9829058290, 9829058290, ,</b>					
<b>Party : ABHISHEK KIRANA STORE JOBNER, JOBNER, ,</b>					
23/08/24	@SI-SL/004412	10322.00	10322.00 Dr	23/08/2024	8
<b>Party : BAGHBAN KIRANA STORE , KALWAR, KALWAR, ,</b>					
10/07/24	@SI-SL/003265	49703.00	1203.00 Dr	10/07/2024	52
<b>Party : BALAJI DEPARTMENTAL STORE , NIWARU ROAD, JAIPUR, ,</b>					
06/08/24	@SI-SL/003931	17000.00	17000.00 Dr	06/08/2024	25

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : BALU RAM GORDHAN PALSANA, PALSANA, ,</b>					
14/08/24	@SI-SL/004168	31670.00	31670.00 Dr	14/08/2024	17
<b>Party : DEV KIRANA STORE, BOWRAJ, ,</b>					
09/07/24	@SI-SL/003249	Receipt	1270.00 Cr	09/07/2024	53
<b>Party : JAI CHANDA KIRANA STORE, TIJARA, ,</b>					
29/07/24	@SI-SL/003726	23242.00	23242.00 Dr	29/07/2024	33
02/08/24	@SI-SL/003822	33663.00	33663.00 Dr	02/08/2024	29
24/08/24	@SI-SL/004462	21338.00	21338.00 Dr	24/08/2024	7
	<b>Party Total :</b>	<b>78243.00</b>	<b>78243.00 Dr</b>		
<b>Party : JITENDRA KUMAR , RENWAL, RENWAL, ,</b>					
16/08/24	@SI-SL/004197	44125.00	442.00 Dr	16/08/2024	15
22/08/24	@SI-SL/004357	29750.00	29750.00 Dr	22/08/2024	9
27/08/24	@SI-SL/004545	30500.00	30500.00 Dr	27/08/2024	4
	<b>Party Total :</b>	<b>104375.00</b>	<b>60692.00 Dr</b>		
<b>Party : KAMAL KUMAR MAHAVEER PRASAAD MAROTH, MAROTH, ,</b>					
17/06/24	@SI-SL/002598	19245.00	86.00 Dr	17/06/2024	75
<b>Party : KRISHNA SUPER MART , PHULERA, PHULERA, ,</b>					
28/08/24	@SI-SL/004596	7021.00	7021.00 Dr	28/08/2024	3
<b>Party : KUMAWAT KIRANA STORE , PALSANA, PALSANA, ,</b>					
24/08/24	@SI-SL/004480	15942.00	15942.00 Dr	24/08/2024	7
<b>Party : MAHENDRA KUMAR JAIN , MEHROT, MEHROT, ,</b>					
27/08/24	@SI-SL/004564	16772.00	16772.00 Dr	27/08/2024	4
<b>Party : MANOHAR KIRANA , BAID KI DHANI RANOLI, RANOLI, ,</b>					
02/07/24	@SI-SL/003029	16342.00	16342.00 Dr	02/07/2024	60
<b>Party : MOHAN LAL VISHNU KUMAR , KHANDELA, KHANDELA, ,</b>					
12/08/24	@SI-SL/004107	7021.00	70.00 Dr	12/08/2024	19
<b>Party : NEMI CHAND GOPI CHAND , BOWRAJ, BOWRAJ, ,</b>					
29/07/24	@SI-SL/003724	13842.00	13842.00 Dr	29/07/2024	33
<b>Party : NIRMESH KIRANA JOBNER, JOBNER, ,</b>					
03/08/24	@SI-SL/003844	14773.00	14773.00 Dr	03/08/2024	28
<b>Party : PATNI BROTHERS , NARENA, NARENA, ,</b>					
28/08/24	@SI-SL/004586	7021.00	7021.00 Dr	28/08/2024	3
30/08/24	@SI-SL/004636	15648.00	15648.00 Dr	30/08/2024	1
	<b>Party Total :</b>	<b>22669.00</b>	<b>22669.00 Dr</b>		
<b>Party : PRAVEEN KUMAR SHARMA , MANDA, MANDA, ,</b>					
05/07/24	@SI-SL/003110	57368.00	57368.00 Dr	05/07/2024	57
<b>Party : RADHIKA SWEETS AND RESTAURANTS, Jaipur, ,</b>					
13/08/24	@SI-SL/004124	70105.00	70105.00 Dr	13/08/2024	18



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/08/24	@SI-SL/004451	72105.00	72105.00 Dr	24/08/2024	7
	Party Total :	142210.00	142210.00 Dr		
Party : RAJENDRA KUMAR ASHOK KUMAR, DATARAMGARH, ,					
08/07/24	@SI-SL/003209	70210.00	70210.00 Dr	08/07/2024	54
26/08/24	@SI-SL/004515	14042.00	14042.00 Dr	26/08/2024	5
	Party Total :	84252.00	84252.00 Dr		
Party : RIDHI SIDHI KIRANA STORE , RENWAL, RENWAL, ,					
18/04/24	@SI-SL/000891	49105.00	9550.00 Dr	18/04/2024	135
Party : ROOP NARAYAN RAM CHANDRA, SANWARDA, ,					
12/08/24	@SI-SL/004106	7021.00	7021.00 Dr	12/08/2024	19
Party : SHAIKH GENRAL STORE , DATARAMGARH, DATARAMGARH, 9001185404, ,					
17/08/24	@SI-SL/004256	6921.00	6921.00 Dr	01/09/2024	-1
29/08/24	@SI-SL/004618	7021.00	7021.00 Dr	13/09/2024	-13
	Party Total :	13942.00	13942.00 Dr		
Party : SHRI RAM KIRANA STORE MANDA, MANDA, 9829185091, ,					
29/07/24	@SI-SL/003692	38355.00	8275.00 Dr	29/07/2024	33
Party : VINAYAK HOME STORE KOTPUTLI, KOTPUTLI, 9024412013, ,					
26/08/24	@SI-SL/004514	42126.00	42126.00 Dr	26/08/2024	5
	Dalal Total :	859319.00	670121.00 Dr		
Grand Total :					
		23053031.83	1082138.85 Cr		