

KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 27-Mar-2024
Rebate A/c

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	Rc-00002	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	594.00		594.00 Dr
Apr 03	Rc-00003	To Rebate allowed to KAMAL TRADING COMPANY DEENANAT GI KI G, JAIPUR	205.00		799.00 Dr
Apr 04	Rc-00006	To Rebate allowed to HANUMAN TRADING COMPANY SURAJPOAL, JAIPUR	257.00		1056.00 Dr
Apr 04	Rc-00007	To Rebate allowed to KAMAL JI CHURU, CHURU	20.00		1076.00 Dr
Apr 04	Rc-00008	To Rebate allowed to OM TRADERS DOUSA, DOUSA	482.00		1558.00 Dr
Apr 04	Rc-00010	To Rebate allowed to VYAPARI BAZAAR SIKAR ROAD JAIPUR, JAIPUR	3265.00		4823.00 Dr
Apr 04	Rc-00011	To Rebate allowed to VINAY ENTERPRISES PILANI, PILANI	101.00		4924.00 Dr
Apr 04	Rc-00012	To Rebate allowed to JAIN KIRANA STORE SACHOR, SACHOR	110.00		5034.00 Dr
Apr 04	Rc-00013	To Rebate allowed to NATANI TRADING COMPANY LALSHOT, LALSHOT	304.00		5338.00 Dr
Apr 04	Rc-00014	To Rebate allowed to Hanuman Trading Com Bikaner, Bikaner	172.00		5510.00 Dr
Apr 04	Rc-00015	To Rebate allowed to PAWAR AND COMPANY NAGOUR, NAGOUR	80.00		5590.00 Dr
Apr 05	Rc-00016	To Rebate allowed to ANIL MASHALA AND KIRANA STORE BANDIKUI, BANDIKUI	153.00		5743.00 Dr
Apr 05	Rc-00019	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	282.00		6025.00 Dr
Apr 05	Rc-00020	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	41.00		6066.00 Dr
Apr 05	Rc-00021	To Rebate allowed to MALIRAM SAWARMAL SURAJGARH, SURAJGARH	215.00		6281.00 Dr
Apr 05	Rc-00023	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	757.00		7038.00 Dr
Apr 05	Rc-00024	To Rebate allowed to BANSHAL KIRANA STORE KUNDERA, KUNDERA	34.00		7072.00 Dr
Apr 05	Rc-00025	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	751.00		7823.00 Dr
Apr 05	Rc-00026	To Rebate allowed to SAJJAN MAL JAYRAM BADMER, BADMER	902.00		8725.00 Dr
Apr 05	Rc-00027	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	122.00		8847.00 Dr
Apr 06	Rc-00017	To Rebate allowed to SOURABH TRADING COMPANY BEHROAD, BEHROAD	249.00		9096.00 Dr
Apr 06	Rc-00028	To Rebate allowed to SHRI BALAJI ENTERPRISES DNG, JAIPUR	146.00		9242.00 Dr
Apr 07	Rc-00029	To Rebate allowed to BALAJI	46.00		9288.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	Rc-00031	To TRADERS DOUSA, DOSA Rebate allowed to FATHACHAND KISHOAR LAL NEEMKATHANA, NEEMKATHANA	20.00		9308.00 Dr
Apr 07	Rc-00032	To Rebate allowed to PAWAN KUMAR & COMPANY SUJANGARH, Sujangarh	134.00		9442.00 Dr
Apr 07	Rc-00033	To Rebate allowed to PUKHRAJ HERRA CHAND AND SONS NAGOUR, NAGOUR	77.00		9519.00 Dr
Apr 07	Rc-00035	To Rebate allowed to PREM JI STORE SANGANER JAIPUR, JAIPUR	243.00		9762.00 Dr
Apr 07	Rc-00039	To Rebate allowed to KAILASH CHAND BHAG CHAND MALPURA, MALPURA	85.00		9847.00 Dr
Apr 07	Rc-00040	To Rebate allowed to NIDHAN TRADING COMPANY BADMER, BADMER	336.00		10183.00 Dr
Apr 07	Rc-00044	To Rebate allowed to B . O . AND SONS BAGRU, BAGRU	79.00		10262.00 Dr
Apr 07	Rc-00045	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	198.00		10460.00 Dr
Apr 07	Rc-00046	To Rebate allowed to SHRI SAWRIYA KIRANA STORE DEVLAI, DEVALI	43.00		10503.00 Dr
Apr 08	Rc-00049	To Rebate allowed to PURANA TRADING COMPANY BADMER, BADMER	295.00		10798.00 Dr
Apr 10	Rc-00050	To Rebate allowed to BABULAL PAWAN KUMAR RATNGARH, RATANGARH	25.00		10823.00 Dr
Apr 10	Rc-00051	To Rebate allowed to BHUMIKA TRADING COMPANY SACCHOR, SACCHOR	56.00		10879.00 Dr
Apr 10	Rc-00056	To Rebate allowed to RAHUL TRADERS KOTA, KOTA	92.00		10971.00 Dr
Apr 10	Rc-00057	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	1384.00		12355.00 Dr
Apr 11	Rc-00053	To Rebate allowed to G.K.& COMPANY DOUSA, DOUSA	57.00		12412.00 Dr
Apr 11	Rc-00054	To Rebate allowed to Ambaji Traders Ajmer, Ajmer	240.00		12652.00 Dr
Apr 11	Rc-00060	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	988.00		13640.00 Dr
Apr 11	Rc-00062	To Rebate allowed to ROHIT TRADING COMPANY NADVAI, NADVAI	5.00		13645.00 Dr
Apr 11	Rc-00063	To Rebate allowed to N.B. TRADERS NIMBHERA, NIMBHERA	55.00		13700.00 Dr
Apr 11	Rc-00065	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	241.00		13941.00 Dr
Apr 12	Rc-00067	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA,	41.00		13982.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	Rc-00068	To DHORRIMANA Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	80.00		14062.00 Dr
Apr 13	Rc-00069	To Rebate allowed to VISHAL TRDERS FAGHI, FAGHI	76.00		14138.00 Dr
Apr 13	Rc-00070	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	159.00		14297.00 Dr
Apr 13	Rc-00071	To Rebate allowed to P.C.M. AGENCY DIDWANA, DIDWANA	159.00		14456.00 Dr
Apr 13	Rc-00072	To Rebate allowed to SOURABH TRADING COMPANY BEHROAD, BEHROAD	517.00		14973.00 Dr
Apr 13	Rc-00076	To Rebate allowed to ROHIT FLOOR MILL BUNDI, BUNDI	81.00		15054.00 Dr
Apr 13	Rc-00077	To Rebate allowed to NAKORA FOOD PRODUCT PALI, PALI	2.00		15056.00 Dr
Apr 13	Rc-00078	To Rebate allowed to SAWARMAL SUNIL KUMAR LOSAL, LOSAL	160.00		15216.00 Dr
Apr 13	Rc-00080	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	492.00		15708.00 Dr
Apr 13	Rc-00081	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	340.00		16048.00 Dr
Apr 13	Rc-00083	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	254.00		16302.00 Dr
Apr 13	Rc-00084	To Rebate allowed to ANKIT MODI NAVALGARH, NAVALGARH	76.00		16378.00 Dr
Apr 13	Rc-00085	To Rebate allowed to Manish Ammariya & Co Dousa, Dousa	308.00		16686.00 Dr
Apr 14	Rc-00086	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	41.00		16727.00 Dr
Apr 14	Rc-00087	To Rebate allowed to BANSHAL KIRANA STORE KUNDERA, KUNDERA	145.00		16872.00 Dr
Apr 15	Rc-00101	To Rebate allowed to JAJU BROTHERS NOKHA, NOKHA	35.00		16907.00 Dr
Apr 15	Rc-00102	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	478.00		17385.00 Dr
Apr 15	Rc-00103	To Rebate allowed to Rakesh Enterprises Nimbhera, Nimhera	82.00		17467.00 Dr
Apr 16	Rc-00092	To Rebate allowed to SHRI MANGALMANI TRADING COMPANY SACHOOR, SACHOOR	21.00		17488.00 Dr
Apr 16	Rc-00093	To Rebate allowed to SHRIRAM BROS LOSAL, LOSAL	406.00		17894.00 Dr
Apr 16	Rc-00094	To Rebate allowed to S.R TRADING COMPANY NAGAR, NAGAR	20.00		17914.00 Dr
Apr 16	Rc-00097	To Rebate allowed to BANSHAL KIRANA STORE KUNDERA, KUNDERA	109.00		18023.00 Dr
Apr 16	Rc-00098	To Rebate allowed to BABULAL JI GOPALKA SRIMADHOPUR, SRIMADHOPUR	28.00		18051.00 Dr
Apr 16	Rc-00104	To Rebate allowed to BHANWAR LAL	159.00		18210.00 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		NARENDRA KUMAR DEEGANA, DEEGANA			
Apr 17	Rc-00107	To Rebate allowed to RAMSAVROOP RADHAY SHYAM JAIPUR, JAIPUR	239.00		18449.00 Dr
Apr 17	Rc-00108	To Rebate allowed to GOVIND KIRANA STORE GANGORI BAZAR, JAIPUR	88.00		18537.00 Dr
Apr 17	Rc-00109	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	1622.00		20159.00 Dr
Apr 17	Rc-00110	To Rebate allowed to SALASAR KIRANA STORE RAINWAL, RAINWAL	450.00		20609.00 Dr
Apr 17	Rc-00111	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	257.00		20866.00 Dr
Apr 17	Rc-00112	To Rebate allowed to Mukesh Provision Store Daousa, Dousa	28.00		20894.00 Dr
Apr 17	Rc-00115	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	264.00		21158.00 Dr
Apr 17	Rc-00116	To Rebate allowed to SWASTIK TRADERS PAWATA, PAWATA	65.00		21223.00 Dr
Apr 17	Rc-00118	To Rebate allowed to GOKUAL CHAND RATAN LAL MANDAVARI, MANDAWARI	55.00		21278.00 Dr
Apr 18	Rc-00123	To Rebate allowed to Bhuramal Bhagirathmal Jaipur, Jaipur	171.00		21449.00 Dr
Apr 18	Rc-00124	To Rebate allowed to Rakesh Enterprises Nimbhera, Nimhera	60.00		21509.00 Dr
Apr 19	Rc-00126	To Rebate allowed to SHRI NIDHI SALES BHIM, BHIM	87.00		21596.00 Dr
Apr 19	Rc-00127	To Rebate allowed to Maheshwari Tea Cor. Jaipur, Jaipur	83.00		21679.00 Dr
Apr 19	Rc-00129	To Rebate allowed to Nishu Dipartmental Store Nadbai, Nadbai	54.00		21733.00 Dr
Apr 19	Rc-00131	To Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	334.00		22067.00 Dr
Apr 19	Rc-00133	To Rebate allowed to MONU TRADERS DEEGANA, DEEGANA	242.00		22309.00 Dr
Apr 19	Rc-00135	To Rebate allowed to SURAJ MAL SHYAM SUNDAR CHAKSHU, CHAKSHU	363.00		22672.00 Dr
Apr 20	Rc-00136	To Rebate allowed to MOTILAL SONS AJMER, AJMER	239.00		22911.00 Dr
Apr 20	Rc-00137	To Rebate allowed to BANSHAL KIRANA STORE KUNDERA, KUNDERA	109.00		23020.00 Dr
Apr 20	Rc-00139	To Rebate allowed to JUGDISH KUMAR MAHENDRA KUMAR BEHAROAD, BEHAROAD	750.00		23770.00 Dr
Apr 20	Rc-00140	To Rebate allowed to Khandelwal Provision Store Kherali, Kherali	104.00		23874.00 Dr
Apr 20	Rc-00141	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	1035.00		24909.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	Rc-00142	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	34.00		24943.00 Dr
Apr 20	Rc-00144	To Rebate allowed to Bhuramal Bhagirathmal Jaipur, Jaipur	171.00		25114.00 Dr
Apr 20	Rc-00146	To Rebate allowed to KALINDI FOOD INDSTRISES SRIGANGANAGAR, SRIGANGANAGAR	403.00		25517.00 Dr
Apr 21	Rc-00154	To Rebate allowed to RAHUL TRADING COMPANY SWIMADHOPUR, SWIMADHOPUR	875.00		26392.00 Dr
Apr 21	Rc-00155	To Rebate allowed to SHAH BANSILAL CHAGANLAL DEESA, DEESA	775.00		27167.00 Dr
Apr 21	Rc-00156	To Rebate allowed to JAIPUR KIRANA STORE RAWATSAR, RAWATSAR	62.00		27229.00 Dr
Apr 21	Rc-00157	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	755.00		27984.00 Dr
Apr 21	Rc-00158	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	105.00		28089.00 Dr
Apr 21	Rc-00159	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	184.00		28273.00 Dr
Apr 21	Rc-00161	To Rebate allowed to N . H. S . CORPORATION SACCCHOR, SACCCHOR	77.00		28350.00 Dr
Apr 21	Rc-00162	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	79.00		28429.00 Dr
Apr 21	Rc-00163	To Rebate allowed to GOKUAL CHAND RATAN LAL MANDAVARI, MANDAWARI	55.00		28484.00 Dr
Apr 22	Rc-00174	To Rebate allowed to ARIHANT ENTERPRISES MERTACITY, MERTACITY	249.00		28733.00 Dr
Apr 22	Rc-00175	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	82.00		28815.00 Dr
Apr 24	Rc-00164	To Rebate allowed to CHAGAN TRADING COMPANY BAJJU, BAJJU	50.00		28865.00 Dr
Apr 24	Rc-00166	To Rebate allowed to Kailash & Brothers Rajgarth, Rajgarth	40.00		28905.00 Dr
Apr 24	Rc-00167	To Rebate allowed to MAHAVEER TRADERS SAHAPURA, SAHAPURA	262.00		29167.00 Dr
Apr 24	Rc-00169	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	41.00		29208.00 Dr
Apr 24	Rc-00170	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	37.00		29245.00 Dr
Apr 24	Rc-00173	To Rebate allowed to SHANKAR LAL ANIL KUMAR LAXMANGARH, LAXMANGARH	80.00		29325.00 Dr
Apr 24	Rc-00192	To Rebate allowed to ARPIT TRADERS SAHAPURA BHILWARA, SAHAPURA	609.00		29934.00 Dr
Apr 25	Rc-00179	To Rebate allowed to Omparkash Dinesh Kumar Faloodi,	79.00		30013.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	Rc-00180	To Faloodi Rebate allowed to KESHAN TRADING COMPANY FATHAPUR, FATHAPUR	84.00		30097.00 Dr
Apr 25	Rc-00182	To Rebate allowed to MOHAN LAL PAWAN KUMAR GUDHA, GUDHA	316.00		30413.00 Dr
Apr 25	Rc-00183	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	149.00		30562.00 Dr
Apr 25	Rc-00184	To Rebate allowed to PARTH AGRO KOTA, KOTA	1028.00		31590.00 Dr
Apr 25	Rc-00185	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	252.00		31842.00 Dr
Apr 25	Rc-00186	To Rebate allowed to SHRI LALPURIYA BROS NEW JHUNJAHNU, JHUNJHANU	32.00		31874.00 Dr
Apr 25	Rc-00187	To Rebate allowed to MADAN MOHAN AND COMPANY JAIPUR, JAIPUR	80.00		31954.00 Dr
Apr 25	Rc-00194	To Rebate allowed to RAHUL TRADING COMPANY SWIMADHOPUR, SWIMADHOPUR	632.00		32586.00 Dr
Apr 25	Rc-00195	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	158.00		32744.00 Dr
Apr 25	Rc-00196	To Rebate allowed to POONAM TRADING COMPANY (NEW) ALWER, ALWER	79.00		32823.00 Dr
Apr 25	Rc-00197	To Rebate allowed to Khandelwal Provision Store Kherali, Kherali	113.00		32936.00 Dr
Apr 25	Rc-00201	To Rebate allowed to PIYUSH AND COMPANY ALWAR, ALWER	83.00		33019.00 Dr
Apr 25	Rc-00202	To Rebate allowed to SHIV SHAKTI ENTERPRISES KOTA, KOTA	944.00		33963.00 Dr
Apr 25	Rc-00203	To Rebate allowed to MAHAVEER TRADING COMPANY MALPURA, MALPURA	45.00		34008.00 Dr
Apr 25	Rc-00204	To Rebate allowed to GAJADHAR SITARAM SUJANGARH, SUJANGARH	82.00		34090.00 Dr
Apr 25	Rc-00205	To Rebate allowed to SURAJ DRYFRUIT AJMER, AJMER	791.00		34881.00 Dr
Apr 25	Rc-00207	To Rebate allowed to VINAY TRADING COMPANY SANGENERA JAIPUR, JAIPUR	100.00		34981.00 Dr
Apr 26	Rc-00193	To Rebate allowed to MANOJ TRADING COMPANY KOATPUTLI, KOATPUTLI	250.00		35231.00 Dr
Apr 26	Rc-00210	To Rebate allowed to MANISH TRADERS JAIPUR, JAIPUR	297.00		35528.00 Dr
Apr 26	Rc-00211	To Rebate allowed to ANKIT MODI NAVALGARH, NAVALGARH	76.00		35604.00 Dr
Apr 26	Rc-00212	To Rebate allowed to Manoj Kirana Store Molasar, Molasar	188.00		35792.00 Dr
Apr 26	Rc-00214	To Rebate allowed to SUNITA	98.00		35890.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	Rc-00219	To GENERAL STORE SWAIMADHOPUR, SWAIMADHOPUR Rebate allowed to GOVIND KIRANA STORE GANGORI BAZAR, JAIPUR	80.00		35970.00 Dr
Apr 27	Rc-00220	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	447.00		36417.00 Dr
Apr 27	Rc-00223	To Rebate allowed to ADINATH IMPEX MERTACITY, MERTAITY	66.00		36483.00 Dr
Apr 27	Rc-00224	To Rebate allowed to RAMESH KUMAR AND COMPANY JODHPUR, JODHPUR	303.00		36786.00 Dr
Apr 27	Rc-00225	To Rebate allowed to CHANDRA STORE AJMER, AJMER	190.00		36976.00 Dr
Apr 27	Rc-00226	To Rebate allowed to QUALITY BAZAR BORAWAR, BORAWAR	87.00		37063.00 Dr
Apr 27	Rc-00227	To Rebate allowed to SHIV SHAKTI ENTERPRISES KOTA, KOTA	1232.00		38295.00 Dr
Apr 27	Rc-00228	To Rebate allowed to VYAPARI BAZAAR SIKAR ROAD JAIPUR, JAIPUR	1434.00		39729.00 Dr
Apr 27	Rc-00229	To Rebate allowed to SANTOSH KIRANA STORE NAGAR, NAGAR	169.00		39898.00 Dr
Apr 27	Rc-00230	To Rebate allowed to PRABHU DHYAL TARACHAND, CHIRAWA	99.00		39997.00 Dr
Apr 27	Rc-00232	To Rebate allowed to BHAKAR KIRANA STORE FAGHI, FAGHI	505.00		40502.00 Dr
Apr 27	Rc-00233	To Rebate allowed to HAMENT TRADING COMPANY JAIPUR, JAIPUR	152.00		40654.00 Dr
Apr 28	Rc-00234	To Rebate allowed to TUSHAR AGNCEY DIDWANA, DIDWANA	8.00		40662.00 Dr
Apr 28	Rc-00235	To Rebate allowed to KAMAL TRADING COMPANY DEENANAT GI KI G, JAIPUR	727.00		41389.00 Dr
Apr 28	Rc-00236	To Rebate allowed to VANIK PUTRAH PVT LTD MANSROVEER, JAIPUR	27.00		41416.00 Dr
Apr 28	Rc-00238	To Rebate allowed to KAMAL JI CHURU, CHURU	78.00		41494.00 Dr
Apr 28	Rc-00239	To Rebate allowed to ROHIT FLOOR MILL BUNDI, BUNDI	163.00		41657.00 Dr
Apr 28	Rc-00240	To Rebate allowed to GOPAL KIRANA STORE MANDAWARI, MANDAWARI	5.00		41662.00 Dr
Apr 28	Rc-00242	To Rebate allowed to BABULAL PADAM CHAND JAIN SAWIMADHOPUR, SWIMADHOPUR	136.00		41798.00 Dr
Apr 28	Rc-00243	To Rebate allowed to GOYAL AND SONS DEI, DEI	80.00		41878.00 Dr
Apr 28	Rc-00245	To Rebate allowed to BALAJI ENTERPRISES SURAJPOAL JAIPUR, JAIPUR	2000.00		43878.00 Dr
Apr 29	Rc-00247	To Rebate allowed to Durga Kirana Store Sikar, Sikar	84.00		43962.00 Dr
Apr 29	Rc-00248	To Rebate allowed to VEBHAV	1034.00		44996.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 29	Rc-00251	To TRADERS DEWALI, DEWALI Rebate allowed to SHETIYA	177.00		45173.00 Dr
Apr 30	Rc-00252	To AGNCEY BIKANER, BIKANER Rebate allowed to RATAN LAL	647.00		45820.00 Dr
Apr 30	Rc-00253	To JAIN & SONS BAJRIYA, SWIMADHOPUR Rebate allowed to PIYUSH	501.00		46321.00 Dr
Apr 30	Rc-00254	To PROVISION STORE TONK, TONK Rebate allowed to GUPTA	12.00		46333.00 Dr
Apr 30	Rc-00255	To TRADERS SWIMADHOPUR, SWIMADHOPUR Rebate allowed to P.C.M.	158.00		46491.00 Dr
Apr 30	Rc-00256	To AGENCY DIDWANA, DIDWANA Rebate allowed to Durga	180.00		46671.00 Dr
May 01	Rc-00260	To Trading Company Bansur, Bansur Rebate allowed to KERALA	860.00		47531.00 Dr
May 01	Rc-00261	To TRADING COMPANY JAIPUR, JAIPUR Rebate allowed to OM TRADING	286.00		47817.00 Dr
May 01	Rc-00262	To COMPANY KOATPUTLI, KOATPUTI Rebate allowed to BABA KIRANA	249.00		48066.00 Dr
May 01	Rc-00264	To STORE FAGHI, FAGHI Rebate allowed to JAIN KIRANA	40.00		48106.00 Dr
May 01	Rc-00265	To STORE SACHOR, SACHOR Rebate allowed to Madan Lal	602.00		48708.00 Dr
May 01	Rc-00266	To Rajendra Kumar Bhartpur, Bhartpur Rebate allowed to MOHAN	44.00		48752.00 Dr
May 01	Rc-00268	To TRADING COMPANY BADMER, BADMER Rebate allowed to RAMKRIPA	20.00		48772.00 Dr
May 02	Rc-00274	To TRADING COMPANY CHIRAWA, CHIRAWA Rebate allowed to KUSHAL	84.00		48856.00 Dr
May 02	Rc-00275	To TRADING COMPANY BADMER, BADMER Rebate allowed to Mukesh	76.00		48932.00 Dr
May 02	Rc-00277	To Provision Store Daousa, Dousa Rebate allowed to VISHUDDHA	1579.00		50511.00 Dr
May 04	Rc-00279	To NUTRIOL PVT LTD KHAIR TAL, KHAIR TAL Rebate allowed to SOURABH	173.00		50684.00 Dr
May 04	Rc-00280	To TRADING COMPANY BEHROAD, BEHROAD Rebate allowed to SHAKAMBHARI	354.00		51038.00 Dr
May 04	Rc-00281	To ASSOCIATES JAIPUR, JAIPUR Rebate allowed to JINDAL	483.00		51521.00 Dr
May 04	Rc-00283	To TRADERS DEAY, DHEAY Rebate allowed to RATAN LAL	447.00		51968.00 Dr
May 04	Rc-00285	To JAIN & SONS BAJRIYA, SWIMADHOPUR Rebate allowed to MAHAVEER	81.00		52049.00 Dr
May 04	Rc-00287	To BROTHERS BALOTRA, BALOTRA Rebate allowed to BHUMIKA	28.00		52077.00 Dr
		To TRADING COMPANY SACCHOR,			

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	Rc-00288	To SACCHOR Rebate allowed to PHOOLCHAND GANGARAM JAIPUR, JAIPUR	10.00		52087.00 Dr
May 04	Rc-00289	To Rebate allowed to KAMAL TRADING COMPANY DEENANAT GI KI G, JAIPUR	4428.00		56515.00 Dr
May 04	Rc-00291	To Rebate allowed to SAJJAN MAL JAYRAM BADMER, BADMER	773.00		57288.00 Dr
May 04	Rc-00292	To Rebate allowed to VYAPARI BAZAAR SIKAR ROAD JAIPUR, JAIPUR	2226.00		59514.00 Dr
May 04	Rc-00294	To Rebate allowed to NATIONAL SUPER MARKET JAIPUR, JAIPUR	811.00		60325.00 Dr
May 04	Rc-00295	To Rebate allowed to RADHEY TRADERS DIDWANA, DIDWANA	86.00		60411.00 Dr
May 04	Rc-00296	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	246.00		60657.00 Dr
May 04	Rc-00297	To Rebate allowed to PIYUSH PROVISION STORE TONK, TONK	315.00		60972.00 Dr
May 04	Rc-00298	To Rebate allowed to Manoj Kirana Store Bajriya Swima, Swimadhopur	161.00		61133.00 Dr
May 04	Rc-00299	To Rebate allowed to DEVI LAL CHANDMAL FATHANAGAR, FATHANAGAR	23.00		61156.00 Dr
May 04	Rc-00301	To Rebate allowed to Basant Kumar & Sons Kekri, Kekri	260.00		61416.00 Dr
May 04	Rc-00302	To Rebate allowed to BHUMIKA TRADING COMPANY SACCHOR, SACCHOR	84.00		61500.00 Dr
May 04	Rc-00303	To Rebate allowed to GOVINDRAM SOHANRAM PAWATA, PAWATA	483.00		61983.00 Dr
May 05	Rc-00305	To Rebate allowed to RADHEY TRADERS DIDWANA, DIDWANA	39.00		62022.00 Dr
May 05	Rc-00306	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	445.00		62467.00 Dr
May 05	Rc-00307	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	110.00		62577.00 Dr
May 05	Rc-00308	To Rebate allowed to VASHUDEV KISHAN CHAND TONK, TONK	113.00		62690.00 Dr
May 05	Rc-00309	To Rebate allowed to Manoj Kirana Store Molasar, Molasar	37.00		62727.00 Dr
May 05	Rc-00310	To Rebate allowed to MUKESH JAIN SIWAR, SIWAR	242.00		62969.00 Dr
May 06	Rc-00312	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	120.00		63089.00 Dr
May 06	Rc-00313	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	194.00		63283.00 Dr
May 06	Rc-00316	To Rebate allowed to SANTOSH KUMAR GOVIND KUMAR CHIRAWA, CHIRAWA	25.00		63308.00 Dr
May 06	Rc-00318	To Rebate allowed to RADHEY	40.00		63348.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	Rc-00319	To TRADERS DIDWANA, DIDWANA Rebate allowed to Sagarmal Badrinarayan Sridugargarth, Sridugargarth	160.00		63508.00 Dr
May 06	Rc-00322	To Rebate allowed to ANKIT MODI NAVALGARH, NAVALGARH	266.00		63774.00 Dr
May 06	Rc-00324	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	59.00		63833.00 Dr
May 07	Rc-00320	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	160.00		63993.00 Dr
May 07	Rc-00325	To Rebate allowed to Manish Ammariya & Co Dousa, Dousa	312.00		64305.00 Dr
May 07	Rc-00326	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	234.00		64539.00 Dr
May 07	Rc-00327	To Rebate allowed to RAKESH KUMAR ROOPCHAND JAIN PILWARA, PILWARA	20.00		64559.00 Dr
May 08	Rc-00328	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	746.00		65305.00 Dr
May 08	Rc-00329	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	166.00		65471.00 Dr
May 08	Rc-00330	To Rebate allowed to ADINATH TRADING COMPANY JODHPUR, JODHPUR	160.00		65631.00 Dr
May 08	Rc-00331	To Rebate allowed to Mukesh Provision Store Daousa, Dousa	151.00		65782.00 Dr
May 08	Rc-00332	To Rebate allowed to RAMJI LAL KANTI LAL KUNDERA (BAJRAIYA), BAJRIYA	14.00		65796.00 Dr
May 08	Rc-00333	To Rebate allowed to KANHAJI SALES CORPORATION JAIPUR, JAIPUR	136.00		65932.00 Dr
May 08	Rc-00336	To Rebate allowed to BHURALAL MOHAN LAL AND COMPANY DEVLI, DEVALI	43.00		65975.00 Dr
May 08	Rc-00337	To Rebate allowed to PIYUSH AND COMPANY ALWAR, ALWER	385.00		66360.00 Dr
May 08	Rc-00338	To Rebate allowed to RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH	127.00		66487.00 Dr
May 08	Rc-00341	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	1463.00		67950.00 Dr
May 08	Rc-00342	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	161.00		68111.00 Dr
May 08	Rc-00347	To Rebate allowed to KAMAL JI CHURU, CHURU	77.00		68188.00 Dr
May 09	Rc-00349	To Rebate allowed to R.K TRADERS NAVALGARH, NAVALGARH	93.00		68281.00 Dr
May 09	Rc-00350	To Rebate allowed to GAJADHAR SITARAM SUJANGARH, SUJANGARH	343.00		68624.00 Dr
May 09	Rc-00351	To Rebate allowed to SHRI JIN	101.00		68725.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 09	Rc-00354	To DAT AGENCY BADMER, BADMER Rebate allowed to PIYUSH AND COMPANY ALWAR, ALWER	131.00		68856.00 Dr
May 09	Rc-00355	To Rebate allowed to N.B. TRADERS NIMBHERA, NIMBHERA	82.00		68938.00 Dr
May 10	Rc-00359	To Rebate allowed to MANOJ TRADING COMPANY KOATPUTLI, KOATPUTLI	254.00		69192.00 Dr
May 10	Rc-00361	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	73.00		69265.00 Dr
May 10	Rc-00365	To Rebate allowed to MAA SAVITRI DEPARTMENTAL STORE CHOMU, CHOMU	92.00		69357.00 Dr
May 10	Rc-00366	To Rebate allowed to M.L.J. REAL MART TONK, TONK	98.00		69455.00 Dr
May 10	Rc-00368	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	102.00		69557.00 Dr
May 11	Rc-00370	To Rebate allowed to KERALA TRADING COMPANY JAIPUR, JAIPUR	474.00		70031.00 Dr
May 11	Rc-00373	To Rebate allowed to MAMTA TRADERS BADMER, BADMER	286.00		70317.00 Dr
May 11	Rc-00377	To Rebate allowed to JINENDER TRADING COMPANY DEWALI, DEWALI	170.00		70487.00 Dr
May 11	Rc-00379	To Rebate allowed to CHOTU LAL SUBASH CHAND SANGRIYA, SANGRIYA	34.00		70521.00 Dr
May 11	Rc-00380	To Rebate allowed to SURAJMAL KISHAN LAL , BIKANER, BIKANER	267.00		70788.00 Dr
May 11	Rc-00382	To Rebate allowed to RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH	1616.00		72404.00 Dr
May 11	Rc-00383	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	180.00		72584.00 Dr
May 12	Rc-00372	To Rebate allowed to NATANI TRADING COMPANY LALSHOT, LALSHOT	486.00		73070.00 Dr
May 12	Rc-00386	To Rebate allowed to Rajmal Ramesh Chand Davli, Davli	209.00		73279.00 Dr
May 12	Rc-00387	To Rebate allowed to CHANDRA PARKASH CHOTMAL KHETRI, KHETARI	39.00		73318.00 Dr
May 12	Rc-00389	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	190.00		73508.00 Dr
May 12	Rc-00390	To Rebate allowed to RAMAKRISHANA TRADING CO. MANDAWRI, MANDAWARI	36.00		73544.00 Dr
May 12	Rc-00392	To Rebate allowed to Kailash Chand Suresh Kumar Jain Tonk, Tonk	48.00		73592.00 Dr
May 14	Rc-00396	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	330.00		73922.00 Dr
May 14	Rc-00397	To Rebate allowed to VINAY ENTERPRISES PILANI, PILANI	48.00		73970.00 Dr
May 14	Rc-00398	To Rebate allowed to KAMDAR STORE AAMNIYA CHOMU, CHOMU	81.00		74051.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 14	Rc-00400	To Rebate allowed to ANIL TRADERS SAHAPURA, SAHAPURA	87.00		74138.00 Dr
May 14	Rc-00401	To Rebate allowed to NIDHAN TRADING COMPANY BADMER, BADMER	81.00		74219.00 Dr
May 15	Rc-00395	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	487.00		74706.00 Dr
May 15	Rc-00404	To Rebate allowed to KAMAL TRADING COMPANY DEENANAT GI KI G, JAIPUR	3791.00		78497.00 Dr
May 15	Rc-00407	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	584.00		79081.00 Dr
May 15	Rc-00408	To Rebate allowed to RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH	414.00		79495.00 Dr
May 15	Rc-00409	To Rebate allowed to MADAN MOHAN AND COMPANY JAIPUR, JAIPUR	85.00		79580.00 Dr
May 15	Rc-00410	To Rebate allowed to AGARWAL TRADING COMPANY UDAIPUR, UDAIPUR	204.00		79784.00 Dr
May 15	Rc-00411	To Rebate allowed to NATHULAL PRABHUDAYAL MANDAWARI, MANDAWARI	100.00		79884.00 Dr
May 16	Rc-00413	To Rebate allowed to Krishana Traders Dausha, Dausha	85.00		79969.00 Dr
May 16	Rc-00414	To Rebate allowed to CHANDMAL BASTIMAL BORAWAR, BORAWAR	81.00		80050.00 Dr
May 16	Rc-00415	To Rebate allowed to PURANA TRADING COMPANY BADMER, BADMER	1202.00		81252.00 Dr
May 16	Rc-00417	To Rebate allowed to VISHNU TRADING COMPANY SURATGARH, SURATGARH	65.00		81317.00 Dr
May 17	Rc-00418	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIR TAL, KHAIR TAL	1326.00		82643.00 Dr
May 17	Rc-00420	To Rebate allowed to BIKANER KIRANA STORE NOKHA, NOKHA	925.00		83568.00 Dr
May 17	Rc-00421	To Rebate allowed to Rajmal Ramesh Chand Davli, Davli	94.00		83662.00 Dr
May 17	Rc-00422	To Rebate allowed to SARAVGI TRADERS CHURU, CHURU	133.00		83795.00 Dr
May 17	Rc-00423	To Rebate allowed to ANKIT TRADING COMPANY KOTA, KOTA	237.00		84032.00 Dr
May 17	Rc-00426	To Rebate allowed to LALIT KUMAR RAKESH KUMAR SUMERPUR, SUMERPUR	539.00		84571.00 Dr
May 18	Rc-00429	To Rebate allowed to RAMESH AND SONS GANGORI BAZAR, JAIPUR	482.00		85053.00 Dr
May 18	Rc-00432	To Rebate allowed to NATHMAL RADHAKISHAN BIKANER, BIKANER	148.00		85201.00 Dr
May 18	Rc-00433	To Rebate allowed to KAMAL JI	77.00		85278.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 18	Rc-00434	To CHURU, CHURU Rebate allowed to RAMCHANDRA MOHAN LAL SUJANGARH, SUJANGARH	22.00		85300.00 Dr
May 18	Rc-00435	To Rebate allowed to BABA TRADERS SANGANER JAIPUR, JAIPUR	55.00		85355.00 Dr
May 18	Rc-00436	To Rebate allowed to SHIVAAY ENTERPRISES JHALAWAR, JHALAWAR	35.00		85390.00 Dr
May 18	Rc-00437	To Rebate allowed to SOHAN LAL SAGAR MAL NENWA, NENWA	25.00		85415.00 Dr
May 18	Rc-00439	To Rebate allowed to R.K TRADERS NAVALGARH, NAVALGARH	28.00		85443.00 Dr
May 18	Rc-00440	To Rebate allowed to ADINATH AGENCY JAIPUR, JAIPUR	159.00		85602.00 Dr
May 18	Rc-00442	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	504.00		86106.00 Dr
May 18	Rc-00443	To Rebate allowed to RAMAKRISHANA TRADING CO. MANDAWRI, MANDAWARI	32.00		86138.00 Dr
May 18	Rc-00444	To Rebate allowed to PAWAR AND COMPANY NAGOUR, NAGOUR	125.00		86263.00 Dr
May 18	Rc-00446	To Rebate allowed to SWASTIK TRADERS PAWATA, PAWATA	487.00		86750.00 Dr
May 19	Rc-00431	To Rebate allowed to HARIRAM GUJAL KISHOR GUDHA, GUDHA	40.00		86790.00 Dr
May 19	Rc-00447	To Rebate allowed to RAMSAVROOP RADHAY SHYAM JAIPUR, JAIPUR	485.00		87275.00 Dr
May 19	Rc-00450	To Rebate allowed to VINAY & COMPANY BASSI, BASSI	81.00		87356.00 Dr
May 19	Rc-00453	To Rebate allowed to MANISH KIRANA STORE TODARAYSING, TODARAYSING	271.00		87627.00 Dr
May 19	Rc-00454	To Rebate allowed to PIYUSH AND COMPANY ALWAR, ALWER	110.00		87737.00 Dr
May 19	Rc-00455	To Rebate allowed to Gopaldas Bishan Lal Badmer, Badmer	73.00		87810.00 Dr
May 19	Rc-00457	To Rebate allowed to Durga Kirana Store Sikar, Sikar	174.00		87984.00 Dr
May 19	Rc-00458	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	533.00		88517.00 Dr
May 20	Rc-00448	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	518.00		89035.00 Dr
May 20	Rc-00449	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	85.00		89120.00 Dr
May 20	Rc-00460	To Rebate allowed to SOURABH TRADING COMPANY BEHROAD, BEHROAD	236.00		89356.00 Dr
May 20	Rc-00461	To Rebate allowed to GUPTA TRADERS SWIMADHOPUR, SWIMADHOPUR	8.00		89364.00 Dr
May 21	Rc-00459	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	62.00		89426.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 21	Rc-00463	To Rebate allowed to PANDUSARIYA TRADING COMPANY RATANGAR, RATANGARH	120.00		89546.00 Dr
May 21	Rc-00464	To Rebate allowed to RAMKISHAN MAYNAK KUMAR MERTACITY, MERTACITY	36.00		89582.00 Dr
May 22	Rc-00466	To Rebate allowed to HIMANSHU TRADING COMPANY SACHORE, SACHORE	87.00		89669.00 Dr
May 22	Rc-00467	To Rebate allowed to HANUMAN PROVISION STORE KOTPUTLI, KOTPUTALI	105.00		89774.00 Dr
May 22	Rc-00469	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	623.00		90397.00 Dr
May 22	Rc-00473	To Rebate allowed to SOHAN LAL SAGAR MAL NENWA, NENWA	188.00		90585.00 Dr
May 22	Rc-00474	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	151.00		90736.00 Dr
May 22	Rc-00477	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	198.00		90934.00 Dr
May 23	Rc-00479	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	757.00		91691.00 Dr
May 23	Rc-00480	To Rebate allowed to MOTILAL SONS AJMER, AJMER	499.00		92190.00 Dr
May 23	Rc-00482	To Rebate allowed to MOHAN LAL PAWAN KUMAR GUDHA, GUDHA	153.00		92343.00 Dr
May 23	Rc-00483	To Rebate allowed to NATHMAL RADHAKISHAN BIKANER, BIKANER	100.00		92443.00 Dr
May 24	Rc-00487	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	20.00		92463.00 Dr
May 25	Rc-00488	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	60.00		92523.00 Dr
May 25	Rc-00489	To Rebate allowed to SOURABH TRADING COMPANY BEHROAD, BEHROAD	284.00		92807.00 Dr
May 25	Rc-00490	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	1400.00		94207.00 Dr
May 25	Rc-00491	To Rebate allowed to PARTH CASH COUNTER KOTA, KOTA	524.00		94731.00 Dr
May 25	Rc-00493	To Rebate allowed to GOVIND KIRANA STORE GANGORI BAZAR, JAIPUR	85.00		94816.00 Dr
May 25	Rc-00494	To Rebate allowed to ANIL KIRANA STORE SHAMBHAR, SHAMBHAR	80.00		94896.00 Dr
May 25	Rc-00496	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	167.00		95063.00 Dr
May 25	Rc-00497	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	42.00		95105.00 Dr
May 25	Rc-00500	To Rebate allowed to KRISHAN AVTAR MAHESH KUMAR BANDIKUI, BANDIKUI	489.00		95594.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 25	Rc-00501	To Rebate allowed to CHANDRA STORE AJMER, AJMER	481.00		96075.00 Dr
May 26	Rc-00503	To Rebate allowed to ORRA OVERSEAS JAIPUR, JAIPUR	572.00		96647.00 Dr
May 26	Rc-00504	To Rebate allowed to VISHNU OVERSEAS JAIPUR, JAIPUR	1023.00		97670.00 Dr
May 26	Rc-00504	To Rebate allowed to MOHIT GENERAL STORE KHUD, KHUD	86.00		97756.00 Dr
May 26	Rc-00505	To Rebate allowed to SETHIA GENRAL STORE LUKARANSAR, LUKARNSAR	27.00		97783.00 Dr
May 26	Rc-00505	To Rebate allowed to B . C. FARMA JAIPUR, JAIPUR	262.00		98045.00 Dr
May 26	Rc-00506	To Rebate allowed to ARVIND TRADERS DHHORIMANNA, DHHORIMANNA	32.00		98077.00 Dr
May 26	Rc-00507	To Rebate allowed to MOHAN TRADING COMPANY BADMER, BADMER	44.00		98121.00 Dr
May 26	Rc-00509	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	30.00		98151.00 Dr
May 26	Rc-00510	To Rebate allowed to TIKAM CHAND NARENDRA KUMAR 11 DEWALI, DEWALI	69.00		98220.00 Dr
May 27	Rc-00506	To Rebate allowed to SETHIA GENRAL STORE LUKARANSAR, LUKARNSAR	66.00		98286.00 Dr
May 27	Rc-00515	To Rebate allowed to BABU LAL AND COMPANY ELLENABAD, ELLENABAD	132.00		98418.00 Dr
May 27	Rc-00516	To Rebate allowed to JAIN KIRANA STORE SACHOR, SACHOR	33.00		98451.00 Dr
May 27	Rc-00517	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	85.00		98536.00 Dr
May 27	Rc-00518	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	111.00		98647.00 Dr
May 29	Rc-00511	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	164.00		98811.00 Dr
May 29	Rc-00520	To Rebate allowed to Ajay Trading Company Deenanath Jaipur, Jaipur	136.00		98947.00 Dr
May 29	Rc-00522	To Rebate allowed to EKTA ENTERPRISES JAIPUR, JAIPUR	850.00		99797.00 Dr
May 29	Rc-00523	To Rebate allowed to GANPATI TRADING COMPANY GOPAL BHAWAN, JAIPUR	218.00		100015.00 Dr
May 29	Rc-00525	To Rebate allowed to TIKAM CHAND NARENDRA KUMAR 11 DEWALI, DEWALI	214.00		100229.00 Dr
May 29	Rc-00526	To Rebate allowed to MOTILAL SONS AJMER, AJMER	487.00		100716.00 Dr
May 29	Rc-00527	To Rebate allowed to HARDIK ENTERPRISES NAVALGARH, NAVALGARH	77.00		100793.00 Dr
May 29	Rc-00528	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	509.00		101302.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
May 29	Rc-00529	To Rebate allowed to VASHUDEV KISHAN CHAND TONK, TONK	55.00		101357.00 Dr
May 29	Rc-00533	To Rebate allowed to OM VIJAY ENTERPRISES LALSHOT, LALSHOT	135.00		101492.00 Dr
May 29	Rc-00534	To Rebate allowed to RAHUL TRADERS KOTA, KOTA	231.00		101723.00 Dr
May 29	Rc-00535	To Rebate allowed to ARPIT TRADERS SAHAPURA BHILWARA, SAHAPURA	246.00		101969.00 Dr
May 30	Rc-00524	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	39.00		102008.00 Dr
May 30	Rc-00549	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	83.00		102091.00 Dr
May 30	Rc-00550	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	28.00		102119.00 Dr
May 30	Rc-00551	To Rebate allowed to Shubham Traders Dewali, Dewali	285.00		102404.00 Dr
May 30	Rc-00552	To Rebate allowed to VYAPARI BAZAAR SIKAR ROAD JAIPUR, JAIPUR	2455.00		104859.00 Dr
May 30	Rc-00554	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	40.00		104899.00 Dr
May 30	Rc-00557	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	263.00		105162.00 Dr
May 30	Rc-00558	To Rebate allowed to NANDLAL SHIV KUMAR JHUNJHNU, JHUNJHNU	71.00		105233.00 Dr
May 30	Rc-00560	To Rebate allowed to RAJNENDRA AND COMPANY DHORIMANNA, DHORIMANNA	32.00		105265.00 Dr
May 31	Rc-00537	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	35.00		105300.00 Dr
May 31	Rc-00538	To Rebate allowed to BALAJI TRADERS DOUSA, DOSA	41.00		105341.00 Dr
May 31	Rc-00540	To Rebate allowed to GAYTRI TRADING COMANY JAISLMER, JAISLMER	29.00		105370.00 Dr
May 31	Rc-00541	To Rebate allowed to SHAH BANSILAL CHAGANLAL DEESA, DEESA	426.00		105796.00 Dr
May 31	Rc-00543	To Rebate allowed to R.K TRADERS NAVALGARH, NAVALGARH	466.00		106262.00 Dr
May 31	Rc-00544	To Rebate allowed to PIYUSH AND COMPANY ALWAR, ALWER	1149.00		107411.00 Dr
May 31	Rc-00546	To Rebate allowed to POONAM TRADING COMPANY (NEW) ALWER, ALWER	85.00		107496.00 Dr
May 31	Rc-00547	To Rebate allowed to N . H. S . CORPORATION SACCCHOR, SACCHOR	6.00		107502.00 Dr
Jun 01	Rc-00561	To Rebate allowed to MANOJ TRADING COMPANY KOATPUTLI,	257.00		107759.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 01	Rc-00563	To KOATPUTLI Rebate allowed to KERALA TRADING COMPANY JAIPUR, JAIPUR	435.00		108194.00 Dr
Jun 02	Rc-00566	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	775.00		108969.00 Dr
Jun 03	Rc-00569	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	56.00		109025.00 Dr
Jun 03	Rc-00570	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	54.00		109079.00 Dr
Jun 03	Rc-00574	To Rebate allowed to GUPTA TRADERS SWIMADHOPUR, SWIMADHOPUR	5.00		109084.00 Dr
Jun 03	Rc-00575	To Rebate allowed to RAMAKRISHANA TRADING CO. MANDAWRI, MANDAWARI	36.00		109120.00 Dr
Jun 03	Rc-00576	To Rebate allowed to S.s. Trading Company Dausa, Dausa	41.00		109161.00 Dr
Jun 03	Rc-00577	To Rebate allowed to GAYTRI TRADING COMPANY KUCHAMAN, KUCHAMAN	1.00		109162.00 Dr
Jun 03	Rc-00578	To Rebate allowed to Shubham Traders Dewali, Dewali	387.00		109549.00 Dr
Jun 03	Rc-00582	To Rebate allowed to BANSHAL TRADERS KUCHAMANCITY, KUCHAMANCITY	176.00		109725.00 Dr
Jun 03	Rc-00583	To Rebate allowed to Nandkishor & Co. Sujangarh, Sujangarh	95.00		109820.00 Dr
Jun 03	Rc-00584	To Rebate allowed to ARIHANT TRADERS 11 KOTA, KOTA	68.00		109888.00 Dr
Jun 03	Rc-00585	To Rebate allowed to SITARAM SANTOSH KUMAR SUJANGARH, SUJANGARH	311.00		110199.00 Dr
Jun 03	Rc-00586	To Rebate allowed to NATHULAL PRABHUDAYAL MANDAWARI, MANDAWARI	348.00		110547.00 Dr
Jun 03	Rc-00587	To Rebate allowed to MEENAXI EANTERPRISES THOI, THOI	166.00		110713.00 Dr
Jun 03	Rc-00588	To Rebate allowed to SHIV SHAKTI ENTERPRISES KOTA, KOTA	1021.00		111734.00 Dr
Jun 03	Rc-00589	To Rebate allowed to PREMCHAND AND BROS NIVAI, NIVAI	69.00		111803.00 Dr
Jun 03	Rc-00590	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	279.00		112082.00 Dr
Jun 03	Rc-00591	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	1608.00		113690.00 Dr
Jun 04	Rc-00592	To Rebate allowed to ADINATH AGENCY JAIPUR, JAIPUR	60.00		113750.00 Dr
Jun 04	Rc-00593	To Rebate allowed to SHAKAMBHARI ASSOCIATES JAIPUR, JAIPUR	1055.00		114805.00 Dr
Jun 05	Rc-00597	To Rebate allowed to SOURABH TRADING COMPANY BEHROAD, BEHROAD	65.00		114870.00 Dr
Jun 05	Rc-00598	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR	151.00		115021.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 05	Rc-00599	To SADARSAHAR, SADARSAHAR Rebate allowed to ANKIT	509.00	115530.00	Dr
Jun 05	Rc-00600	To TRADERS TODARAYSINGH, TODA Rebate allowed to MADAN	85.00	115615.00	Dr
Jun 05	Rc-00602	To MOHAN AND COMPANY JAIPUR, JAIPUR Rebate allowed to PURANA	325.00	115940.00	Dr
Jun 05	Rc-00603	To TRADING COMPANY BADMER, BADMER Rebate allowed to CHAINSUKH	2.00	115942.00	Dr
Jun 06	Rc-00608	To KIRANA STORE ETTAWA, ETTAWA Rebate allowed to SUNITA	98.00	116040.00	Dr
Jun 06	Rc-00609	To GENERAL STORE SWAIMADHOPUR, SWAIMADHOPUR Rebate allowed to PANKAJ	481.00	116521.00	Dr
Jun 06	Rc-00611	To RATHI TRADERS BARMER, BADMER Rebate allowed to SHRI	27.00	116548.00	Dr
Jun 06	Rc-00615	To JUGMOHAN TRADERS CHAKSHU, CHAKSHU Rebate allowed to Biharilal	379.00	116927.00	Dr
Jun 06	Rc-00617	To Bhagirathmal Neemkathana, Neemkathana Rebate allowed to ROHIT FLOOR	81.00	117008.00	Dr
Jun 06	Rc-00618	To MILL BUNDI, BUNDI Rebate allowed to JINDAL	253.00	117261.00	Dr
Jun 07	Rc-00620	To TRADERS DEAY, DHEAY Rebate allowed to JAIN AND	344.00	117605.00	Dr
Jun 07	Rc-00622	To COMPANY JODHPUR, JODHPUR Rebate allowed to MAYA	170.00	117775.00	Dr
Jun 07	Rc-00623	To TRADERS (RAM JI) AJMER, AJMER Rebate allowed to Bhuramal	351.00	118126.00	Dr
Jun 07	Rc-00624	To Bhagirathmal Jaipur, Jaipur Rebate allowed to Bhuramal	174.00	118300.00	Dr
Jun 07	Rc-00626	To Bhagirathmal Jaipur, Jaipur Rebate allowed to NAVAY	487.00	118787.00	Dr
Jun 07	Rc-00627	To TRADING COMPANY KHANDELA, KHANDELA Rebate allowed to HAMENT	250.00	119037.00	Dr
Jun 07	Rc-00628	To TRADING COMPANY JAIPUR, JAIPUR Rebate allowed to NATHMAL	242.00	119279.00	Dr
Jun 07	Rc-00630	To RADHAKISHAN BIKANER, BIKANER Rebate allowed to OM VIJAY	85.00	119364.00	Dr
Jun 08	Rc-00631	To ENTERPRISES LALSHOT, LALSHOT Rebate allowed to NEMI CHAND	42.00	119406.00	Dr
Jun 08	Rc-00633	To JAY KUMAR NIVAI, NIVAI Rebate allowed to DINESH	1055.00	120461.00	Dr
Jun 08	Rc-00634	To HANDICRAFT BADMER, BADMER Rebate allowed to GAJANAND	35.00	120496.00	Dr
Jun 08	Rc-00636	To TRADING COMPANY MERTACITY, MERTACITY Rebate allowed to SHRI NATH	35.00	120531.00	Dr
		To TRADING COMPANY NAGOUR, NAGOUR			

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 08	Rc-00637	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	69.00		120600.00 Dr
Jun 08	Rc-00639	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	2548.00		123148.00 Dr
Jun 08	Rc-00640	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	29.00		123177.00 Dr
Jun 09	Rc-00642	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	335.00		123512.00 Dr
Jun 09	Rc-00643	To Rebate allowed to BHAKAR KIRANA STORE FAGHI, FAGHI	628.00		124140.00 Dr
Jun 09	Rc-00645	To Rebate allowed to ANNPURNA TRADERS SUJANGARH, SUJANGARH	720.00		124860.00 Dr
Jun 09	Rc-00646	To Rebate allowed to S.s. Trading Company Dausa, Dausa	33.00		124893.00 Dr
Jun 09	Rc-00647	To Rebate allowed to R.K TRADERS NAVALGARH, NAVALGARH	176.00		125069.00 Dr
Jun 10	Rc-00649	To Rebate allowed to SHRI SAWRIYA KIRANA STORE DEVLAI, DEVALI	76.00		125145.00 Dr
Jun 10	Rc-00650	To Rebate allowed to ANNPURNA TRADERS SUJANGARH, SUJANGARH	476.00		125621.00 Dr
Jun 10	Rc-00651	To Rebate allowed to MUKESH KIRANA STORE KHERTAL, KHERTAL	161.00		125782.00 Dr
Jun 10	Rc-00652	To Rebate allowed to LADURAM DAWRAKA PARSAD AND CO. BADMER, BADMER	477.00		126259.00 Dr
Jun 10	Rc-00654	To Rebate allowed to AMARNATH TRADERS BAKANI, BAKANI	75.00		126334.00 Dr
Jun 10	Rc-00656	To Rebate allowed to RAJKUMAR SANJAY KUMAR JHUNJAHNU, JAHUNJAHNU	84.00		126418.00 Dr
Jun 10	Rc-00657	To Rebate allowed to MOTILAL SONS AJMER, AJMER	527.00		126945.00 Dr
Jun 11	Rc-00659	To Rebate allowed to JAJU SONS GOTAN, GOTAN	159.00		127104.00 Dr
Jun 12	Rc-00658	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	152.00		127256.00 Dr
Jun 12	Rc-00660	To Rebate allowed to GAJADHAR SITARAM SUJANGARH, SUJANGARH	81.00		127337.00 Dr
Jun 12	Rc-00663	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	46.00		127383.00 Dr
Jun 12	Rc-00664	To Rebate allowed to BADRI LAL ASHOK KUMAR NATHDARA, Nathdara	1052.00		128435.00 Dr
Jun 12	Rc-00665	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	463.00		128898.00 Dr
Jun 12	Rc-00666	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	103.00		129001.00 Dr

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Jun 12	Rc-00667	To Rebate allowed to Manoj Kirana Store Molasar, Molasar	95.00		129096.00 Dr
Jun 12	Rc-00668	To Rebate allowed to PIYUSH PROVISION STORE TONK, TONK	998.00		130094.00 Dr
Jun 12	Rc-00669	To Rebate allowed to DINESH HANDICRAFT BADMER, BADMER	3051.00		133145.00 Dr
Jun 12	Rc-00670	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	166.00		133311.00 Dr
Jun 12	Rc-00671	To Rebate allowed to VINOD KUMAR PAWAN KUMAR TODARAYSINGH, TODARAYSINGH	159.36		133470.36 Dr
Jun 13	Rc-00674	To Rebate allowed to JITENDRA SALES JAIPUR, JAIPUR	87.00		133557.36 Dr
Jun 13	Rc-00675	To Rebate allowed to PAWAR AND COMPANY NAGOUR, NAGOUR	90.00		133647.36 Dr
Jun 13	Rc-00676	To Rebate allowed to Shambhu Dayal Kanihaylal Nasirabad, Nasirabad	57.00		133704.36 Dr
Jun 13	Rc-00677	To Rebate allowed to GOKUAL CHAND RATAN LAL MANDAVARI, MANDAWARI	105.00		133809.36 Dr
Jun 13	Rc-00678	To Rebate allowed to J.K AND COMPANY NAGORE, NAGORE	43.00		133852.36 Dr
Jun 13	Rc-00679	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	533.00		134385.36 Dr
Jun 13	Rc-00686	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	69.00		134454.36 Dr
Jun 13	Rc-00687	To Rebate allowed to SHIV SHAKTI ENTERPRISES KOTA, KOTA	1868.00		136322.36 Dr
Jun 14	Rc-00681	To Rebate allowed to HAMENT TRADING COMPANY JAIPUR, JAIPUR	201.00		136523.36 Dr
Jun 14	Rc-00682	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	387.00		136910.36 Dr
Jun 14	Rc-00683	To Rebate allowed to PUKHRAJ HERRA CHAND AND SONS NAGOUR, NAGOUR	41.00		136951.36 Dr
Jun 14	Rc-00684	To Rebate allowed to ADINATH AGENCY JAIPUR, JAIPUR	246.00		137197.36 Dr
Jun 14	Rc-00685	To Rebate allowed to B.N MODI JI PRODUCT SRIDUNGARGADH, SRIDUNGARGARH	161.00		137358.36 Dr
Jun 14	Rc-00690	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	60.00		137418.36 Dr
Jun 14	Rc-00691	To Rebate allowed to GOVIND CASH AND CARRY MERTACITY, MERTACITY	489.00		137907.36 Dr
Jun 15	Rc-00689	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	322.00		138229.36 Dr
Jun 15	Rc-00693	To Rebate allowed to MOHAN LAL PAWAN KUMAR GUDHA, GUDHA	19.00		138248.36 Dr
Jun 15	Rc-00695	To Rebate allowed to GAJANAND	99.00		138347.36 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		TRADING COMPANY MERTACITY, MERTACITY			
Jun 15	Rc-00696	To Rebate allowed to VYAPARI BAZAAR SIKAR ROAD JAIPUR, JAIPUR	3715.00		142062.36 Dr
Jun 15	Rc-00698	To Rebate allowed to PUKHRAJ HERRA CHAND AND SONS NAGOUR, NAGOUR	317.00		142379.36 Dr
Jun 15	Rc-00716	To Rebate allowed to KAMAL JI CHURU, CHURU	20.00		142399.36 Dr
Jun 16	Rc-00701	To Rebate allowed to REKHA AGARWAL SAHAPURA, SAHAPURA	1.00		142400.36 Dr
Jun 16	Rc-00703	To Rebate allowed to PAWAN KUMAR AGARWAL SAHAPURA, SAHAPURA	1.00		142401.36 Dr
Jun 16	Rc-00704	To Rebate allowed to MANISH KIRANA STORE TODARAYSING, TODARAYSING	257.00		142658.36 Dr
Jun 16	Rc-00706	To Rebate allowed to RAMAVATAR MAHESH CHAND JAIPUR, JAIPUR	260.00		142918.36 Dr
Jun 16	Rc-00708	To Rebate allowed to DEEVAN CHAND PANKAJ KUMAR KOTA, KOTA	1868.00		144786.36 Dr
Jun 16	Rc-00709	To Rebate allowed to ANNPURNA TRADERS SUJANGARH, SUJANGARH	722.00		145508.36 Dr
Jun 17	Rc-00711	To Rebate allowed to VASHUDEV KISHAN CHAND TONK, TONK	65.00		145573.36 Dr
Jun 17	Rc-00713	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	262.00		145835.36 Dr
Jun 17	Rc-00714	To Rebate allowed to BHUMIKA GANRAL STORE KHUD, KHUD	85.00		145920.36 Dr
Jun 18	Rc-00718	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	30.00		145950.36 Dr
Jun 18	Rc-00719	To Rebate allowed to MAHAVEER TRADERS SAHAPURA, SAHAPURA	502.00		146452.36 Dr
Jun 18	Rc-00720	To Rebate allowed to MURARI LAL MOTI LAL RAJGARH, RAJGARH	28.00		146480.36 Dr
Jun 18	Rc-00721	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	80.00		146560.36 Dr
Jun 20	Rc-00726	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	209.00		146769.36 Dr
Jun 20	Rc-00727	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	67.00		146836.36 Dr
Jun 20	Rc-00728	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	167.00		147003.36 Dr
Jun 20	Rc-00731	To Rebate allowed to KERALA TRADING COMPANY JAIPUR, JAIPUR	371.00		147374.36 Dr
Jun 20	Rc-00732	To Rebate allowed to VYAPARI BAZAAR SIKAR ROAD JAIPUR, JAIPUR	2870.00		150244.36 Dr
Jun 20	Rc-00735	To Rebate allowed to SURAJMAL KISHAN LAL , BIKANER, BIKANER	267.00		150511.36 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 20	Rc-00736	To Rebate allowed to JAIN AND COMPANY SIKAR ROAD JAIPUR, JAIPUR	1455.00		151966.36 Dr
Jun 20	Rc-00740	To Rebate allowed to BHAGWAN TRADING COMPANY BUNDI, BUNDI	9.00		151975.36 Dr
Jun 20	Rc-00741	To Rebate allowed to POONAM TRADING COMPANY (NEW) ALWER, ALWER	128.00		152103.36 Dr
Jun 21	Rc-00739	To Rebate allowed to KESHAV TRADING COMPANY BANDIKUI, BANDIKUI	264.00		152367.36 Dr
Jun 21	Rc-00744	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIR TAL, KHAIR TAL	1657.00		154024.36 Dr
Jun 21	Rc-00747	To Rebate allowed to NATHMAL RADHAKISHAN BIKANER, BIKANER	200.00		154224.36 Dr
Jun 23	Rc-00748	To Rebate allowed to MITHU LAL MOHAN LAL TONK, TONK	118.00		154342.36 Dr
Jun 23	Rc-00750	To Rebate allowed to GAJADHAR SITARAM SUJANGARH, SUJANGARH	179.00		154521.36 Dr
Jun 23	Rc-00753	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	20.00		154541.36 Dr
Jun 23	Rc-00754	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	1108.00		155649.36 Dr
Jun 23	Rc-00755	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	184.00		155833.36 Dr
Jun 23	Rc-00756	To Rebate allowed to PAWAN KUMAR & COMPANY SUJANGARH, Sujangarh	1665.00		157498.36 Dr
Jun 23	Rc-00758	To Rebate allowed to MAHESH KIRANA STORE DEEGANA, DEEGANA	483.00		157981.36 Dr
Jun 23	Rc-00759	To Rebate allowed to Mukesh Chand Sajjan Kumar Vijaynagar, Vijaynagar	163.00		158144.36 Dr
Jun 23	Rc-00760	To Rebate allowed to Rajmal Ramesh Chand Davli, Davli	167.00		158311.36 Dr
Jun 23	Rc-00761	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	160.00		158471.36 Dr
Jun 23	Rc-00762	To Rebate allowed to KAMAL JI CHURU, CHURU	35.00		158506.36 Dr
Jun 24	Rc-00763	To Rebate allowed to MANOJ TRADING COMPANY KOATPUTLI, KOATPUTLI	253.00		158759.36 Dr
Jun 24	Rc-00764	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	40.00		158799.36 Dr
Jun 24	Rc-00765	To Rebate allowed to JINDAL KIRANA STORE SURAJGARH, SURAJGARH	131.00		158930.36 Dr
Jun 24	Rc-00768	To Rebate allowed to SHRI NATH TRADING COMPANY NAGOUR, NAGOUR	90.00		159020.36 Dr

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Jun 24	Rc-00769	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	1089.00		160109.36 Dr
Jun 26	Rc-00770	To Rebate allowed to VINAY ENTERPRISES PILANI, PILANI	99.00		160208.36 Dr
Jun 26	Rc-00771	To Rebate allowed to Pansari Trading Company Sikandra, Sikandra	160.00		160368.36 Dr
Jun 26	Rc-00782	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	44.00		160412.36 Dr
Jun 26	Rc-00783	To Rebate allowed to SHRI KIRAN ENTERPRISES LUNKARANSAR, LUNKARANSAR	34.00		160446.36 Dr
Jun 26	Rc-00786	To Rebate allowed to Bhuramal Bhagirathmal Jaipur, Jaipur	263.00		160709.36 Dr
Jun 26	Rc-00788	To Rebate allowed to RAMAKRISHANA TRADING CO. MANDAWRI, MANDAWARI	36.00		160745.36 Dr
Jun 26	Rc-00789	To Rebate allowed to SANTOSH KUMAR GOVIND KUMAR CHIRAWA, CHIRAWA	71.00		160816.36 Dr
Jun 26	Rc-00790	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	69.00		160885.36 Dr
Jun 26	Rc-00794	To Rebate allowed to SHRI NATH TRADING COMPANY NAGOUR, NAGOUR	337.00		161222.36 Dr
Jun 27	Rc-00776	To Rebate allowed to OMKAR MAL MAHAVEER PARSAD SARDARSHAR, SARDARSHAR	48.00		161270.36 Dr
Jun 27	Rc-00777	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	1900.00		163170.36 Dr
Jun 27	Rc-00779	To Rebate allowed to SUMIT ENTERPRISES MERTACITY, MERTACITY	193.00		163363.36 Dr
Jun 27	Rc-00781	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	1009.00		164372.36 Dr
Jun 28	Rc-00774	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	29.00		164401.36 Dr
Jun 28	Rc-00775	To Rebate allowed to JHALANI TRADING COMPANY RAJGARH, RAJGARH	27.00		164428.36 Dr
Jun 28	Rc-00798	To Rebate allowed to BALAJI ENTERPRISES SURAJPOAL JAIPUR, JAIPUR	240.00		164668.36 Dr
Jun 28	Rc-00799	To Rebate allowed to MOTILAL SONS AJMER, AJMER	529.00		165197.36 Dr
Jun 28	Rc-00800	To Rebate allowed to KESHAN TRADING COMPANY FATHAPUR, FATHAPUR	648.00		165845.36 Dr
Jun 28	Rc-00802	To Rebate allowed to SAWAR MAL GUPTA SAHAPURA, SAHAPURA	241.00		166086.36 Dr
Jun 28	Rc-00803	To Rebate allowed to BAGRANGLAL MOTILAL BUNDI, BUNDI	120.00		166206.36 Dr
Jun 29	Rc-00815	To Rebate allowed to DHARMEHNDRA KIRANA STORE LAMBARAISINGH, LAMBARAISINGH	54.00		166260.36 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 30	Rc-00806	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	30.00		166290.36 Dr
Jun 30	Rc-00807	To Rebate allowed to ANIL MASHALA AND KIRANA STORE BANDIKUI, BANDIKUI	59.00		166349.36 Dr
Jun 30	Rc-00812	To Rebate allowed to MOTILAL SONS AJMER, AJMER	1010.00		167359.36 Dr
Jun 30	Rc-00814	To Rebate allowed to PANSARI TRADING COMPANY KHANDELA, KHANDELA	41.00		167400.36 Dr
Jun 30	Rc-00816	To Rebate allowed to BHANWAR LAL NARENDRA KUMAR DEEGANA, DEEGANA	161.00		167561.36 Dr
Jun 30	Rc-00820	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	35.00		167596.36 Dr
Jun 30	Rc-00821	To Rebate allowed to QUALITY BAZAR BORAWAR, BORAWAR	25.00		167621.36 Dr
Jun 30	Rc-00822	To Rebate allowed to GAJADHAR SITARAM SUJANGARH, SUJANGARH	212.00		167833.36 Dr
Jun 30	Rc-00823	To Rebate allowed to KRISHNA DRY FRUITS KISHANGARH, KISHANGARH	65.00		167898.36 Dr
Jun 30	Rc-00825	To Rebate allowed to SANTOSH TRADING COMPANY BIKANER, BIKANER	99.00		167997.36 Dr
Jun 30	Rc-00826	To Rebate allowed to NATANI TRADING COMPANY LALSHOT, LALSHOT	488.00		168485.36 Dr
Jun 30	Rc-00827	To Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	211.00		168696.36 Dr
Jun 30	Rc-00828	To Rebate allowed to RAJENDERA KUMAR RAMCHANDAR ABUROAD, ABUROAD	231.00		168927.36 Dr
Jul 01	Rc-00817	To Rebate allowed to VANSHIKA STORE PILANI, PILANI	20.00		168947.36 Dr
Jul 01	Rc-00829	To Rebate allowed to ROHIT FLOOR MILL BUNDI, BUNDI	81.00		169028.36 Dr
Jul 01	Rc-00830	To Rebate allowed to RAHUL TRADERS KOTA, KOTA	113.00		169141.36 Dr
Jul 01	Rc-00832	To Rebate allowed to SITARAM SANTOSH KUMAR SUJANGARH, SUJANGARH	5.00		169146.36 Dr
Jul 01	Rc-00833	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	493.00		169639.36 Dr
Jul 01	Rc-00836	To Rebate allowed to Vishnu Kirana Store Mukangarth, Mukangarth	21.00		169660.36 Dr
Jul 01	Rc-00837	To Rebate allowed to VISHNU TRADING COMPANY BANDIKUI, BANDIKUI	89.00		169749.36 Dr
Jul 01	Rc-00838	To Rebate allowed to AGRASEN KIRANA MART RAINWAL, RAINWAL	86.00		169835.36 Dr
Jul 03	Rc-00840	To Rebate allowed to EKTA ENTERPRISES JAIPUR, JAIPUR	185.00		170020.36 Dr
Jul 03	Rc-00841	To Rebate allowed to KOSHAL	42.00		170062.36 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		KUMAR & COMPANY BAGRU, BAGRU			
Jul 03	Rc-00842	To Rebate allowed to S.s Trading Company Jaipur, Jaipur	1263.00		171325.36 Dr
Jul 03	Rc-00846	To Rebate allowed to MOTILAL SONS AJMER, AJMER	1520.00		172845.36 Dr
Jul 03	Rc-00847	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	34.00		172879.36 Dr
Jul 03	Rc-00849	To Rebate allowed to SHRI VISHNU TRADERS , JAIPUR, JAIPUR	146.00		173025.36 Dr
Jul 03	Rc-00851	To Rebate allowed to PARTH AGRO KOTA, KOTA	1477.00		174502.36 Dr
Jul 03	Rc-00852	To Rebate allowed to HARIRAM GUJAL KISHOR GUDHA, GUDHA	20.00		174522.36 Dr
Jul 03	Rc-00853	To Rebate allowed to ANKIT MODI NAVALGARH, NAVALGARH	266.00		174788.36 Dr
Jul 04	Rc-00858	To Rebate allowed to KESHAN TRADING COMPANY FATHAPUR, FATHAPUR	409.00		175197.36 Dr
Jul 04	Rc-00859	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	1264.00		176461.36 Dr
Jul 04	Rc-00860	To Rebate allowed to RUPANA TRADERS SIKAR ROAD JAIPUR, JAIPUR	2250.00		178711.36 Dr
Jul 04	Rc-00861	To Rebate allowed to PANKAJ RATHI TRADERS BARMER, BADMER	667.00		179378.36 Dr
Jul 04	Rc-00865	To Rebate allowed to TAPRDIYA BROTHERS NOKHA, NOKHA	224.00		179602.36 Dr
Jul 04	Rc-00866	To Rebate allowed to PARKASH TRADING COMPANY HALDWANI, HALDWANI	289.00		179891.36 Dr
Jul 04	Rc-00869	To Rebate allowed to NIDHAN TRADING COMPANY BADMER, BADMER	164.00		180055.36 Dr
Jul 05	Rc-00872	To Rebate allowed to HARIRAM & SONS HANUMANGARH, HANUMANGARH	77.00		180132.36 Dr
Jul 05	Rc-00875	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	994.00		181126.36 Dr
Jul 05	Rc-00877	To Rebate allowed to JAJU SONS GOTAN, GOTAN	91.00		181217.36 Dr
Jul 05	Rc-00879	To Rebate allowed to RAJVEER TRADING COMPANY DUDU, DUDU	68.00		181285.36 Dr
Jul 05	Rc-00881	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	21.00		181306.36 Dr
Jul 06	Rc-00884	To Rebate allowed to BALAJI ENTERPRISES SURAJPOAL JAIPUR, JAIPUR	320.00		181626.36 Dr
Jul 06	Rc-00885	To Rebate allowed to KESHAN TRADING COMPANY FATHAPUR, FATHAPUR	2638.00		184264.36 Dr
Jul 06	Rc-00886	To Rebate allowed to MANOJ TRADING COMPANY KOATPUTLI, KOATPUTLI	267.00		184531.36 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 06	Rc-00887	To Rebate allowed to ANKIT MODI NAVALGARH, NAVALGARH	1330.00		185861.36 Dr
Jul 06	Rc-00888	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	35.00		185896.36 Dr
Jul 06	Rc-00889	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	182.00		186078.36 Dr
Jul 06	Rc-00890	To Rebate allowed to ROHIT TRADING COMPANY NADVAI, NADVAI	25.00		186103.36 Dr
Jul 06	Rc-00892	To Rebate allowed to Rakesh Kumar Bhunesh Kumar Jaipur, Jaipur	252.00		186355.36 Dr
Jul 06	Rc-00894	To Rebate allowed to SHUBHAM MODI NAVALGARH, NAVALGARH	1330.00		187685.36 Dr
Jul 06	Rc-00896	To Rebate allowed to AGRASEN KIRANA MART RAINWAL, RAINWAL	169.00		187854.36 Dr
Jul 06	Rc-00898	To Rebate allowed to AGRASEN KIRANA MART RAINWAL, RAINWAL	175.00		188029.36 Dr
Jul 06	Rc-00899	To Rebate allowed to VIJAY KIRANA STORE RAINWAL, Rainwal	181.00		188210.36 Dr
Jul 06	Rc-00901	To Rebate allowed to MOTILAL SONS AJMER, AJMER	727.00		188937.36 Dr
Jul 07	Rc-00902	To Rebate allowed to P.C.M. AGENCY DIDWANA, DIDWANA	254.00		189191.36 Dr
Jul 07	Rc-00906	To Rebate allowed to ANIL TRADERS SAHAPURA, SAHAPURA	140.00		189331.36 Dr
Jul 07	Rc-00907	To Rebate allowed to B.S. TRADING COMPANY JAIPUR, JAIPUR	1227.00		190558.36 Dr
Jul 07	Rc-00908	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	1983.00		192541.36 Dr
Jul 07	Rc-00909	To Rebate allowed to HANUMAN LAL SATNARAYAN AJITGARH, AJITGARH	295.00		192836.36 Dr
Jul 07	Rc-00910	To Rebate allowed to SWASTIK TRADERS PAWATA, PAWATA	612.00		193448.36 Dr
Jul 07	Rc-00912	To Rebate allowed to MURARI LAL RAMESH CHAND NARNOEL, NARNOEL	163.00		193611.36 Dr
Jul 07	Rc-00913	To Rebate allowed to Manish Ammariya & Co Dousa, Dousa	169.00		193780.36 Dr
Jul 07	Rc-00915	To Rebate allowed to SHAH BANSILAL CHAGANLAL DEESA, DEESA	165.00		193945.36 Dr
Jul 08	Rc-00911	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	40.00		193985.36 Dr
Jul 08	Rc-00918	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	676.00		194661.36 Dr
Jul 08	Rc-00919	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	688.00		195349.36 Dr
Jul 08	Rc-00920	To Rebate allowed to ANNPURNA TRADERS SUJANGARH,	1695.00		197044.36 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 09	Rc-00921	To SUJANGARH Rebate allowed to BHANWAR LAL NARENDRA KUMAR DEEGANA, DEEGANA	91.00		197135.36 Dr
Jul 09	Rc-00922	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	55.00		197190.36 Dr
Jul 09	Rc-00924	To Rebate allowed to Vardavan Kumar Mukesh Kumar Khandar, Khandar	25.00		197215.36 Dr
Jul 10	Rc-00927	To Rebate allowed to HANUMAN AGNCEY SRIDUNGARGARH, SRIDUNGARGARH	79.00		197294.36 Dr
Jul 10	Rc-00928	To Rebate allowed to JAIN KIRANA STORE SACHOR, SACHOR	225.00		197519.36 Dr
Jul 10	Rc-00929	To Rebate allowed to SANJAY TRADING COMPANY RAMGARH, RAMGARH	76.72		197596.08 Dr
Jul 10	Rc-00930	To Rebate allowed to ABHISEK IMPEX SAMBHAR, SAMBHAR	913.00		198509.08 Dr
Jul 10	Rc-00931	To Rebate allowed to Manoj Kirana Store Molasar, Molasar	1194.00		199703.08 Dr
Jul 10	Rc-00933	To Rebate allowed to B.G. TRADERS JHUNJHUNU, JHUNJHUNU	337.00		200040.08 Dr
Jul 10	Rc-00934	To Rebate allowed to SANTOSH KUMAR GOVIND KUMAR CHIRAWA, CHIRAWA	109.00		200149.08 Dr
Jul 10	Rc-00936	To Rebate allowed to RUPANA TRADERS SIKAR ROAD JAIPUR, JAIPUR	945.00		201094.08 Dr
Jul 11	Rc-00938	To Rebate allowed to SAJJAN MAL JAYRAM BADMER, BADMER	181.00		201275.08 Dr
Jul 11	Rc-00939	To Rebate allowed to Bhuramal Bhagirathmal Jaipur, Jaipur	268.00		201543.08 Dr
Jul 11	Rc-00941	To Rebate allowed to KAMAL JI CHURU, CHURU	76.00		201619.08 Dr
Jul 11	Rc-00942	To Rebate allowed to DHARU LAL MADAN LAL & SONS DAVLI, DAVLI	384.00		202003.08 Dr
Jul 11	Rc-00943	To Rebate allowed to PUSKAR LAL CHOT MAL JHUNJAHNU, JHINJAHNU	1445.00		203448.08 Dr
Jul 11	Rc-00945	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	507.00		203955.08 Dr
Jul 12	Rc-00946	To Rebate allowed to MADAN MOHAN AND COMPANY JAIPUR, JAIPUR	80.00		204035.08 Dr
Jul 12	Rc-00950	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	87.00		204122.08 Dr
Jul 12	Rc-00951	To Rebate allowed to MOTILAL SONS AJMER, AJMER	231.00		204353.08 Dr
Jul 12	Rc-00952	To Rebate allowed to SHIV BABA ENTERPRISES KOTA, KOTA	37.00		204390.08 Dr
Jul 13	Rc-00954	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	30.00		204420.08 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 13	Rc-00955	To Rebate allowed to SOURABH TRADING COMPANY BEHROAD, BEHROAD	314.00		204734.08 Dr
Jul 13	Rc-00957	To Rebate allowed to DINESH HANDICRAFT BADMER, BADMER	47.00		204781.08 Dr
Jul 13	Rc-00958	To Rebate allowed to VYAPARI BAZAAR SIKAR ROAD JAIPUR, JAIPUR	2523.00		207304.08 Dr
Jul 13	Rc-00959	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	1006.00		208310.08 Dr
Jul 13	Rc-00960	To Rebate allowed to VISHNU KIRANA STORE FATHAPUR, FATHAPUR	448.00		208758.08 Dr
Jul 13	Rc-00962	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	258.00		209016.08 Dr
Jul 13	Rc-00964	To Rebate allowed to SHIVAM GANRAL STORE BADAGAU, BADAGAW	19.00		209035.08 Dr
Jul 13	Rc-00965	To Rebate allowed to PAWAN KUMAR & COMPANY SUJANGARH, Sujangarh	3133.00		212168.08 Dr
Jul 13	Rc-00966	To Rebate allowed to ANNPURNA TRADERS SUJANGARH, SUJANGARH	753.00		212921.08 Dr
Jul 13	Rc-00968	To Rebate allowed to MAHAVEER PARSAD VINOD KUMAR DEVALI, DEVALI	38.00		212959.08 Dr
Jul 14	Rc-00969	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	509.00		213468.08 Dr
Jul 14	Rc-00971	To Rebate allowed to HIMANSHU TRADING COMPANY SACHORE, SACHORE	175.00		213643.08 Dr
Jul 14	Rc-00972	To Rebate allowed to RUPANA TRADERS SIKAR ROAD JAIPUR, JAIPUR	1418.00		215061.08 Dr
Jul 14	Rc-00974	To Rebate allowed to KRISHANA DRY FRUIT KISHANGARH, KISHANGARH	194.00		215255.08 Dr
Jul 14	Rc-00976	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	121.00		215376.08 Dr
Jul 14	Rc-00977	To Rebate allowed to MUKESH JAIN SIWAR, SIWAR	256.00		215632.08 Dr
Jul 14	Rc-00978	To Rebate allowed to MONA AND COMPANY SIKAR ROAD JAIPUR, JAIPUR	2525.00		218157.08 Dr
Jul 15	Rc-00970	To Rebate allowed to KESHAV TRADING COMPANY BANDIKUI, BANDIKUI	271.00		218428.08 Dr
Jul 15	Rc-00986	To Rebate allowed to RAMAKISHAN RAMESH CHAND JAIPUR, JAIPUR	764.00		219192.08 Dr
Jul 15	Rc-00987	To Rebate allowed to AGRASEN KIRANA MART RAINWAL, RAINWAL	88.00		219280.08 Dr
Jul 15	Rc-00989	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	99.00		219379.08 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 15	Rc-00991	To Rebate allowed to GOVIND CASH AND CARRY MERTACITY, MERTACITY	1979.00		221358.08 Dr
Jul 15	Rc-00993	To Rebate allowed to KHANDELWAL TRADERS KAISERGANJ AJMER, AJMER	289.00		221647.08 Dr
Jul 15	Rc-00994	To Rebate allowed to RATAN KIRANA STORE MANDELA, MANDELA	100.00		221747.08 Dr
Jul 16	Rc-00995	To Rebate allowed to PIYUSH PROVISION STORE TONK, TONK	329.00		222076.08 Dr
Jul 16	Rc-00996	To Rebate allowed to NATHMAL RADHAKISHAN BIKANER, BIKANER	374.00		222450.08 Dr
Jul 17	Rc-01002	To Rebate allowed to OMKAR MAL MAHAVEER PARSAD SARDARSHAR, SARDARSHAR	62.00		222512.08 Dr
Jul 17	Rc-01003	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	174.00		222686.08 Dr
Jul 17	Rc-01004	To Rebate allowed to KAILASH CHAND BRIJASH KUMAR BAJRIYA, BAJRIYA	110.00		222796.08 Dr
Jul 17	Rc-01006	To Rebate allowed to LOHIYA & COMPANY NAGOUR, NAGOUR	64.00		222860.08 Dr
Jul 17	Rc-01008	To Rebate allowed to GOYAL MASALA UDYOG KHERTAL (NEW), KHERTAL	1308.00		224168.08 Dr
Jul 17	Rc-01010	To Rebate allowed to ANKIT MODI NAVALGARH, NAVALGARH	75.00		224243.08 Dr
Jul 17	Rc-01012	To Rebate allowed to PUSKAR LAL CHOT MAL JHUNJAHNU, JHINJAHNU	903.00		225146.08 Dr
Jul 17	Rc-01013	To Rebate allowed to MANOAJ KUMAR RAHUL KUMAR SADLPUR, SADLPUR	73.00		225219.08 Dr
Jul 18	Rc-01000	To Rebate allowed to KESHAN TRADING COMPANY FATHAPUR, FATHAPUR	6071.00		231290.08 Dr
Jul 18	Rc-01001	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	39.00		231329.08 Dr
Jul 18	Rc-01015	To Rebate allowed to SHRI LAXMINATH TRADERS FATHPUR NEW, FATHEPUR	9812.00		241141.08 Dr
Jul 18	Rc-01019	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	51.00		241192.08 Dr
Jul 18	Rc-01020	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	1421.00		242613.08 Dr
Jul 19	Rc-01027	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	87.00		242700.08 Dr
Jul 19	Rc-01029	To Rebate allowed to SURENDRA KUMAR SUNIL KUMAR RAINWAL, RAINWAL	169.00		242869.08 Dr
Jul 19	Rc-01030	To Rebate allowed to S.R.D WHOLESALE & RETAILER	21.00		242890.08 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 19	Rc-01031	To JHUNJAHNU, JHUNJAHNU Rebate allowed to PRAJAPAT KIRANA STORE DEEGANA, DEEGANA	34.00		242924.08 Dr
Jul 19	Rc-01032	To Rebate allowed to ANNPURNA TRADERS SUJANGARH, SUJANGARH	2534.00		245458.08 Dr
Jul 19	Rc-01033	To Rebate allowed to Kaluram Motilal Pansari & So. Laxmanga, Laxmangarth	662.00		246120.08 Dr
Jul 20	Rc-01023	To Rebate allowed to GAJANAND DEVANAND AND COMPANY JAIPUR, JAIPUR	1164.00		247284.08 Dr
Jul 20	Rc-01024	To Rebate allowed to DINESH HANDICRAFT BADMER, BADMER	40.00		247324.08 Dr
Jul 20	Rc-01025	To Rebate allowed to DINESH HANDICRAFT BADMER, BADMER	136.00		247460.08 Dr
Jul 20	Rc-01026	To Rebate allowed to DINESH HANDICRAFT BADMER, BADMER	230.00		247690.08 Dr
Jul 20	Rc-01034	To Rebate allowed to KAMAL JI CHURU, CHURU	20.00		247710.08 Dr
Jul 20	Rc-01035	To Rebate allowed to KAMAL TRADING COMPANY BAJRIYA, BAJRIYA	55.00		247765.08 Dr
Jul 20	Rc-01036	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	93.00		247858.08 Dr
Jul 20	Rc-01037	To Rebate allowed to Rajmal Ramesh Chand Davli, Davli	575.00		248433.08 Dr
Jul 20	Rc-01038	To Rebate allowed to SHIV BABA ENTERPRISES KOTA, KOTA	99.00		248532.08 Dr
Jul 20	Rc-01039	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	264.00		248796.08 Dr
Jul 20	Rc-01040	To Rebate allowed to CHOTU LAL SUBASH CHAND SANGRIYA, SANGRIYA	114.00		248910.08 Dr
Jul 20	Rc-01041	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	1588.00		250498.08 Dr
Jul 21	Rc-01044	To Rebate allowed to D.S DEPARTMENT STORE JAIPUR, JAIPUR	10.00		250508.08 Dr
Jul 22	Rc-01046	To Rebate allowed to Gorulal Manak Chand Sarwar, Sarwar	80.00		250588.08 Dr
Jul 22	Rc-01047	To Rebate allowed to VYAPARI BAZAAR SIKAR ROAD JAIPUR, JAIPUR	2529.00		253117.08 Dr
Jul 22	Rc-01048	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	703.00		253820.08 Dr
Jul 22	Rc-01050	To Rebate allowed to JUGALKISHAN DURGA PARSAD CHARKI DADARI, CHARAKI DADRI	889.00		254709.08 Dr
Jul 22	Rc-01051	To Rebate allowed to NATIONAL SUPER MARKET JAIPUR, JAIPUR	522.00		255231.08 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	Rc-01052	To Rebate allowed to NIRANJAN LAL AND SONS BIKANER, BIKANER	251.00	255482.08	Dr
Jul 22	Rc-01053	To Rebate allowed to OMKAR MAL MAHAVEER PARSAD SARDARSHAR, SARDARSHAR	20.00	255502.08	Dr
Jul 22	Rc-01057	To Rebate allowed to SHRI NATH TRADING COMPANY NAGOUR, NAGOUR	262.00	255764.08	Dr
Jul 22	Rc-01058	To Rebate allowed to SHRI NATH TRADING COMPANY NAGOUR, NAGOUR	85.00	255849.08	Dr
Jul 22	Rc-01059	To Rebate allowed to SHIVCHARAN LAL KAIDAR MAL NADVAI, NADVAI	88.00	255937.08	Dr
Jul 22	Rc-01062	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	523.00	256460.08	Dr
Jul 22	Rc-01063	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	125.00	256585.08	Dr
Jul 22	Rc-01065	To Rebate allowed to DINESH HANDICRAFT BADMER, BADMER	856.00	257441.08	Dr
Jul 22	Rc-01095	To Rebate allowed to JAY SHREE STORE GUDHA, GUDHA	1.00	257442.08	Dr
Jul 22	Rc-01097	To Rebate allowed to SHOURABH TRADING COMPANY JAIPUR, JAIPUR	710.00	258152.08	Dr
Jul 23	Rc-01067	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	255.00	258407.08	Dr
Jul 23	Rc-01068	To Rebate allowed to R.P SHARDA AND COMPANY RAINWAL, RAINWAL	270.00	258677.08	Dr
Jul 23	Rc-01070	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	43.00	258720.08	Dr
Jul 23	Rc-01071	To Rebate allowed to MOHAN LAL PAWAN KUMAR GUDHA, GUDHA	40.00	258760.08	Dr
Jul 24	Rc-01072	To Rebate allowed to MAMTA TRADERS BADMER, BADMER	223.00	258983.08	Dr
Jul 24	Rc-01074	To Rebate allowed to RAHUL GENERAL STORE GUDHA, GUDHA	94.00	259077.08	Dr
Jul 24	Rc-01075	To Rebate allowed to SHUBODH TRADERS RANOLI, RANOLI	214.00	259291.08	Dr
Jul 24	Rc-01076	To Rebate allowed to MOHAN KIRANA SUPLIAR BUNDI, Bundi	75.00	259366.08	Dr
Jul 24	Rc-01077	To Rebate allowed to MANISH KIRANA STORE TODARAYSING, TODARAYSING	271.00	259637.08	Dr
Jul 24	Rc-01079	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	302.00	259939.08	Dr
Jul 24	Rc-01080	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	111.00	260050.08	Dr
Jul 24	Rc-01081	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	111.00	260161.08	Dr
Jul 24	Rc-01083	To Rebate allowed to TIKAM CHAND	421.00	260582.08	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		NARENDRA KUMAR 11 DEWALI, DEWALI			
Jul 24	Rc-01085	To Rebate allowed to Rajmal Ramesh Chand Davli, Davli	284.00		260866.08 Dr
Jul 24	Rc-01086	To Rebate allowed to Bagrang Lal Kedar Lal Junjhnu, Jhunjhnu	40.00		260906.08 Dr
Jul 24	Rc-01088	To Rebate allowed to SANGITA ENTERPRISES NARENA, NARENA	90.00		260996.08 Dr
Jul 24	Rc-01090	To Rebate allowed to RAKESH KUMAR ROOPCHAND JAIN PILWARA, PILWARA	42.00		261038.08 Dr
Jul 24	Rc-01091	To Rebate allowed to Vishnu Kirana Store Mukangarth, Mukangarth	32.00		261070.08 Dr
Jul 24	Rc-01092	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	827.00		261897.08 Dr
Jul 24	Rc-01093	To Rebate allowed to ANNPURNA TRADERS SUJANGARH, SUJANGARH	2590.00		264487.08 Dr
Jul 24	Rc-01094	To Rebate allowed to JAIN PROVISION STORE MANSAROVAR, JAIPUR	63.00		264550.08 Dr
Jul 25	Rc-00979	To Rebate allowed to KANTA TRADERS FAGHI, FAGHI	60.00		264610.08 Dr
Jul 25	Rc-00981	To Rebate allowed to PAWAN KUMAR & COMPANY SUJANGARH, Sujangarh	322.00		264932.08 Dr
Jul 25	Rc-00982	To Rebate allowed to PRAGYA ENTERPRISES SIKAR ROAD JAIPUR, JAIPUR	907.00		265839.08 Dr
Jul 25	Rc-00983	To Rebate allowed to DADHUMUKH RAY RAMDOOT NAVALGARH, NAVALGARH	85.00		265924.08 Dr
Jul 25	Rc-00985	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	10.00		265934.08 Dr
Jul 25	Rc-01101	To Rebate allowed to N . H. S . CORPORATION SACCCHOR, SACCHOR	65.00		265999.08 Dr
Jul 25	Rc-01102	To Rebate allowed to PREMJI DRY FRUITS AND MASALA JAIPUR, JAIPUR	116.00		266115.08 Dr
Jul 25	Rc-01103	To Rebate allowed to VASHUDEV KISHAN CHAND TONK, TONK	71.00		266186.08 Dr
Jul 25	Rc-01104	To Rebate allowed to RAHUL TRADERS KOTA, KOTA	341.00		266527.08 Dr
Jul 25	Rc-01106	To Rebate allowed to DHARU LAL MADAN LAL & SONS DAVLI, DAVLI	513.00		267040.08 Dr
Jul 25	Rc-01107	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	569.00		267609.08 Dr
Jul 26	Rc-01111	To Rebate allowed to SALASAR STORE JHUNJHUNU, JHUNJHANU	40.00		267649.08 Dr
Jul 26	Rc-01112	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	94.00		267743.08 Dr
Jul 26	Rc-01113	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE	422.00		268165.08 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 26	Rc-01116	To BADME, BADMER Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	40.00		268205.08 Dr
Jul 26	Rc-01117	To Rebate allowed to SHRI NATH TRADING COMPANY NAGOUR, NAGOUR	94.00		268299.08 Dr
Jul 26	Rc-01119	To Rebate allowed to RAMAKRISHANA TRADING CO. MANDAWRI, MANDAWARI	32.00		268331.08 Dr
Jul 27	Rc-01108	To Rebate allowed to VISHNU KIRANA STORE FATHAPUR, FATHAPUR	54.00		268385.08 Dr
Jul 27	Rc-01109	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	962.00		269347.08 Dr
Jul 27	Rc-01120	To Rebate allowed to Chagan Lal Durga Lal Davli, Davli	220.00		269567.08 Dr
Jul 27	Rc-01121	To Rebate allowed to SHRI SHYAM KIRANA STORE CHIRAWA, CHIRAWA	79.00		269646.08 Dr
Jul 27	Rc-01122	To Rebate allowed to BHANWAR LAL NARENDRA KUMAR DEEGANA, DEEGANA	48.00		269694.08 Dr
Jul 27	Rc-01123	To Rebate allowed to GUPTA TRADERS SWIMADHOPUR, SWIMADHOPUR	9.00		269703.08 Dr
Jul 27	Rc-01178	To Rebate allowed to MAHESHWARI SALES BHILWARA, BHILWARA	106.00		269809.08 Dr
Jul 28	Rc-01127	To Rebate allowed to VINAY ENTERPRISES PILANI, PILANI	99.00		269908.08 Dr
Jul 28	Rc-01129	To Rebate allowed to JHAVAR STORE BADU, BADU	40.00		269948.08 Dr
Jul 28	Rc-01130	To Rebate allowed to BHANWAR LAL NARENDRA KUMAR DEEGANA, DEEGANA	214.00		270162.08 Dr
Jul 28	Rc-01131	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	39.00		270201.08 Dr
Jul 29	Rc-01132	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	360.00		270561.08 Dr
Jul 29	Rc-01133	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	100.00		270661.08 Dr
Jul 29	Rc-01134	To Rebate allowed to ANKIT MODI NAVALGARH, NAVALGARH	150.00		270811.08 Dr
Jul 31	Rc-01136	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	187.00		270998.08 Dr
Jul 31	Rc-01137	To Rebate allowed to MADAN GOPAL SHUBASH CHANDRA HANUMAN GAR, HANUMAN GARH	847.00		271845.08 Dr
Jul 31	Rc-01138	To Rebate allowed to BAGRANG LAL SUKH DEV BIKANER, BIKANER	288.00		272133.08 Dr
Jul 31	Rc-01140	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	508.00		272641.08 Dr
Jul 31	Rc-01141	To Rebate allowed to ASHOK KIRANA STORE LUNKARNSAR, LUNKARANSAR	362.00		273003.08 Dr
Jul 31	Rc-01142	To Rebate allowed to ASHOK	79.00		273082.08 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		KIRANA STORE LUNKARNSAR, LUNKARANSAR			
Jul 31	Rc-01144	To Rebate allowed to SHRI NATH TRADING COMPANY NAGOUR, NAGOUR	121.00		273203.08 Dr
Jul 31	Rc-01146	To Rebate allowed to GOPAL TRADING COMPANY DEVALI, DEVALI	2420.00		275623.08 Dr
Jul 31	Rc-01148	To Rebate allowed to JATANLAL KISHAN LAL SARDARSHAR, SARDARSHAR	79.00		275702.08 Dr
Aug 01	Rc-01151	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	1489.00		277191.08 Dr
Aug 01	Rc-01152	To Rebate allowed to SOHAN LAL SAGAR MAL NENWA, NENWA	35.00		277226.08 Dr
Aug 01	Rc-01153	To Rebate allowed to ISHWAR TRADING COMPANY, JODHPUR	565.00		277791.08 Dr
Aug 01	Rc-01155	To Rebate allowed to TIKAM CHAND NARENDRA KUMAR 11 DEWALI, DEWALI	42.00		277833.08 Dr
Aug 01	Rc-01156	To Rebate allowed to BHANWAR LAL NARENDRA KUMAR DEEGANA, DEEGANA	183.00		278016.08 Dr
Aug 01	Rc-01157	To Rebate allowed to TARA CHAND AJIT KUMAR DEGANA, DEGANA	918.00		278934.08 Dr
Aug 01	Rc-01158	To Rebate allowed to M.K TRADERS SRIGANGANAGAR, SRIGANGANAGR	3.00		278937.08 Dr
Aug 02	Rc-01163	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	440.00		279377.08 Dr
Aug 02	Rc-01164	To Rebate allowed to ANIL ENTERPRISES KOTA, KOTA	59.00		279436.08 Dr
Aug 02	Rc-01165	To Rebate allowed to BABULAL PAWAN KUMAR RATNGARH, RATANGARH	40.00		279476.08 Dr
Aug 03	Rc-01167	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	32.00		279508.08 Dr
Aug 03	Rc-01171	To Rebate allowed to KERALA TRADING COMPANY JAIPUR, JAIPUR	348.00		279856.08 Dr
Aug 03	Rc-01176	To Rebate allowed to BAGRANG LAL SUKH DEV BIKANER, BIKANER	121.00		279977.08 Dr
Aug 03	Rc-01177	To Rebate allowed to GARG KIRANA STORE NOHAR, NOHAR	286.00		280263.08 Dr
Aug 04	Rc-01173	To Rebate allowed to HAMENT TRADING COMPANY JAIPUR, JAIPUR	120.00		280383.08 Dr
Aug 04	Rc-01182	To Rebate allowed to S.s Trading Company Jaipur, Jaipur	1932.00		282315.08 Dr
Aug 04	Rc-01186	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	768.00		283083.08 Dr
Aug 04	Rc-01188	To Rebate allowed to SHAKAMBHARI ASSOCIATES JAIPUR, JAIPUR	555.00		283638.08 Dr
Aug 05	Rc-01183	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	4768.00		288406.08 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 05	Rc-01196	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	185.00	288591.08	Dr
Aug 05	Rc-01197	To Rebate allowed to SITARAM SANTOSH KUMAR SUJANGARH, SUJANGARH	301.00	288892.08	Dr
Aug 05	Rc-01200	To Rebate allowed to SHEETAL UDYOG SHEOGANJ SIROHI, SIROHI	466.00	289358.08	Dr
Aug 05	Rc-01201	To Rebate allowed to SURESH TRADERS KEKRI, KEKRI	165.00	289523.08	Dr
Aug 06	Rc-01202	To Rebate allowed to KAKA COMMERCIAL BIJAYNAGAR, BIJAYNAGAR	3044.20	292567.28	Dr
Aug 07	Rc-01193	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	320.00	292887.28	Dr
Aug 07	Rc-01194	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	19.00	292906.28	Dr
Aug 07	Rc-01205	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	131.00	293037.28	Dr
Aug 07	Rc-01208	To Rebate allowed to DINESH HANDICRAFT BADMER, BADMER	189.00	293226.28	Dr
Aug 07	Rc-01209	To Rebate allowed to GOYAL MASALA UDYOG KHERTAL (NEW), KHERTAL	145.00	293371.28	Dr
Aug 07	Rc-01210	To Rebate allowed to NARAYAN LAL BABU LAL ABUROAD, ABUROAD	7.00	293378.28	Dr
Aug 07	Rc-01211	To Rebate allowed to SHRI OM TRADERS MANDI JAIPUR, JAIPUR	1238.00	294616.28	Dr
Aug 07	Rc-01212	To Rebate allowed to SALASAR TRADING COMPANY SALASAR, SALASAR	87.00	294703.28	Dr
Aug 07	Rc-01213	To Rebate allowed to NATHULAL DAMODAR PARSAD KHANDELA, KAHNDELA	53.00	294756.28	Dr
Aug 07	Rc-01214	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	85.00	294841.28	Dr
Aug 07	Rc-01215	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	55.00	294896.28	Dr
Aug 07	Rc-01216	To Rebate allowed to ASHOK KUMAR MANISH KUMAR CHIRAWA, CHIRAWA	19.00	294915.28	Dr
Aug 08	Rc-01218	To Rebate allowed to VANSHIKA STORE PILANI, PILANI	106.00	295021.28	Dr
Aug 08	Rc-01221	To Rebate allowed to ORRA OVERSEAS JAIPUR, JAIPUR	149.00	295170.28	Dr
Aug 08	Rc-01222	To Rebate allowed to SOURABH TRADING COMPANY BEHROAD, BEHROAD	316.00	295486.28	Dr
Aug 08	Rc-01223	To Rebate allowed to SALASAR STORE JHUNJHUNU, JHUNJHANU	178.00	295664.28	Dr
Aug 08	Rc-01224	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	1664.00	297328.28	Dr
Aug 08	Rc-01225	To Rebate allowed to SANJAY	30.00	297358.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR			
Aug 08	Rc-01226	To Rebate allowed to S.D AGARWAL AND COMPANY JAIPUR, JAIPUR	534.00	297892.28	Dr
Aug 08	Rc-01227	To Rebate allowed to OMKAR MAL MAHAVEER PARSAD	103.00	297995.28	Dr
Aug 08	Rc-01228	To Rebate allowed to SHRI VIKASH TRADERS JAHAJPUR, JAHAJPUR	106.00	298101.28	Dr
Aug 08	Rc-01230	To Rebate allowed to BHAKAR KIRANA STORE FAGHI, FAGHI	674.00	298775.28	Dr
Aug 08	Rc-01231	To Rebate allowed to S.D AGARWAL AND COMPANY JAIPUR, JAIPUR	573.00	299348.28	Dr
Aug 08	Rc-01232	To Rebate allowed to MAYUR SALES CORPORATION KHUD, KHUD	106.00	299454.28	Dr
Aug 09	Rc-01238	To Rebate allowed to PIYUSH AND COMPANY ALWAR, ALWER	83.00	299537.28	Dr
Aug 09	Rc-01239	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	1265.00	300802.28	Dr
Aug 09	Rc-01240	To Rebate allowed to SHRI RAM CASHEW SIKAR ROAD JAIPUR, JAIPUR	2109.00	302911.28	Dr
Aug 09	Rc-01242	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	325.00	303236.28	Dr
Aug 09	Rc-01243	To Rebate allowed to OM VIJAY ENTERPRISES LALSHOT, LALSHOT	306.00	303542.28	Dr
Aug 09	Rc-01244	To Rebate allowed to ANIL ENTERPRISES KOTA, KOTA	254.00	303796.28	Dr
Aug 09	Rc-01245	To Rebate allowed to NAGNERANDRA TRADING COMPANY UDAIPURWATI, UDAIPURWATI	213.00	304009.28	Dr
Aug 09	Rc-01246	To Rebate allowed to RAMCHANDRA MOHAN LAL SUJANGARH, SUJANGARH	14.00	304023.28	Dr
Aug 09	Rc-01247	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	20.00	304043.28	Dr
Aug 09	Rc-01248	To Rebate allowed to SWASTIK TRADING COMPANY KEKRI, KEKRI	3.00	304046.28	Dr
Aug 10	Rc-01250	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	38.00	304084.28	Dr
Aug 10	Rc-01251	To Rebate allowed to EKTA ENTERPRISES JAIPUR, JAIPUR	945.00	305029.28	Dr
Aug 10	Rc-01252	To Rebate allowed to EKTA ENTERPRISES JAIPUR, JAIPUR	186.00	305215.28	Dr
Aug 10	Rc-01253	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	100.00	305315.28	Dr
Aug 10	Rc-01256	To Rebate allowed to MURARI LAL RAMESH CHAND NARNOEL, NARNOEL	20.00	305335.28	Dr
Aug 10	Rc-01260	To Rebate allowed to SURESH TRADERS KEKRI, KEKRI	986.00	306321.28	Dr
Aug 10	Rc-01261	To Rebate allowed to Madhav Das	138.00	306459.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 10	Rc-01264	To Santosh Kumar Kota, Kota Rebate allowed to SAJJAN MAL JAYRAM BADMER, BADMER	464.00		306923.28 Dr
Aug 11	Rc-01265	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	30.00		306953.28 Dr
Aug 11	Rc-01268	To Rebate allowed to PIYUSH AND COMPANY ALWAR, ALWER	1353.00		308306.28 Dr
Aug 11	Rc-01269	To Rebate allowed to OMKAR MAL MAHAVEER PARSAD SARDARSHAR, SARDARSHAR	172.00		308478.28 Dr
Aug 11	Rc-01271	To Rebate allowed to A.K ENTERPRISES DIDWANA, DIDWANA	44.00		308522.28 Dr
Aug 11	Rc-01273	To Rebate allowed to Nakul Chand Naroti Mal Dholpur, Dholpur	119.00		308641.28 Dr
Aug 13	Rc-01274	To Rebate allowed to SAWARMAL SUNIL KUMAR LOSAL, LOSAL	102.00		308743.28 Dr
Aug 13	Rc-01275	To Rebate allowed to ADINATH IMPEX MERTACITY, MERTAITY	127.00		308870.28 Dr
Aug 13	Rc-01276	To Rebate allowed to KUSHAL TRADING COMPANY BADMER, BADMER	132.00		309002.28 Dr
Aug 13	Rc-01278	To Rebate allowed to BHUMIKA GANRAL STORE KHUD, KHUD	111.00		309113.28 Dr
Aug 13	Rc-01280	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	452.00		309565.28 Dr
Aug 13	Rc-01281	To Rebate allowed to BABULAL PAWAN KUMAR RATNGARH, RATANGARH	38.00		309603.28 Dr
Aug 13	Rc-01282	To Rebate allowed to BHAKAR KIRANA STORE FAGHI, FAGHI	167.00		309770.28 Dr
Aug 13	Rc-01283	To Rebate allowed to RAKESH KUMAR ROOPCHAND JAIN PILWARA, PILWARA	70.00		309840.28 Dr
Aug 13	Rc-01284	To Rebate allowed to SAJJAN MAL JAYRAM BADMER, BADMER	1721.00		311561.28 Dr
Aug 13	Rc-01285	To Rebate allowed to Manish Ammariya & Co Dousa, Dousa	30.00		311591.28 Dr
Aug 13	Rc-01286	To Rebate allowed to DAGA GRAHA UDHYOG SUJANGARH3, SUJANGARH	237.00		311828.28 Dr
Aug 13	Rc-01287	To Rebate allowed to M.P FOODS DEENANAH KI GALI, JAIPUR	85.00		311913.28 Dr
Aug 13	Rc-01288	To Rebate allowed to SWASTIK TRADERS PAWATA, PAWATA	647.00		312560.28 Dr
Aug 14	Rc-01294	To Rebate allowed to PIYUSH AND COMPANY ALWAR, ALWER	140.00		312700.28 Dr
Aug 14	Rc-01295	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	139.00		312839.28 Dr
Aug 14	Rc-01296	To Rebate allowed to NATIONAL SUPER MARKET JAIPUR, JAIPUR	790.00		313629.28 Dr
Aug 14	Rc-01297	To Rebate allowed to SATNARAYAN SHRIRAM SIKAR, SIKAR	108.00		313737.28 Dr
Aug 14	Rc-01298	To Rebate allowed to PUKHRAJ HERRA CHAND AND SONS	535.00		314272.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 14	Rc-01299	To NAGOUR, NAGOUR Rebate allowed to S.V.UDYOG	3778.00		318050.28 Dr
Aug 14	Rc-01300	To NIWAI, NIWAI Rebate allowed to Aditay	261.00		318311.28 Dr
Aug 14	Rc-01301	To Sales Corporations Kota, Kota			
Aug 14	Rc-01301	To Rebate allowed to MAYA	667.00		318978.28 Dr
Aug 14	Rc-01302	To TRADERS (RAM JI) AJMER, AJMER			
Aug 14	Rc-01302	To Rebate allowed to ANMOAL SAI	95.00		319073.28 Dr
Aug 14	Rc-01303	To TRADING CO HANUMANGARH, HANUMANGARH			
Aug 14	Rc-01303	To Rebate allowed to N.R KIRANA	12.00		319085.28 Dr
Aug 14	Rc-01304	To PLACE BHARATPUR, BHRATPUR			
Aug 14	Rc-01304	To Rebate allowed to MAHESH	116.00		319201.28 Dr
Aug 14	Rc-01305	To KIRANA STORE BASSHI, BASSHI			
Aug 14	Rc-01305	To Rebate allowed to OM VIJAY	603.00		319804.28 Dr
Aug 14	Rc-01310	To ENTERPRISES LALSHOT, LALSHOT			
Aug 14	Rc-01310	To Rebate allowed to SUBHASH	211.00		320015.28 Dr
Aug 15	Rc-01312	To CHANDRA SURESH KUMAR NAGORE, NAGORE			
Aug 15	Rc-01312	To Rebate allowed to SHAKAMBHARI	104.00		320119.28 Dr
Aug 16	Rc-01313	To ASSOCIATES JAIPUR, JAIPUR			
Aug 16	Rc-01313	To Rebate allowed to SHIVA	252.00		320371.28 Dr
Aug 16	Rc-01314	To ENTERPRISES JAIPUR, JAIPUR			
Aug 16	Rc-01314	To Rebate allowed to ADINATH	190.00		320561.28 Dr
Aug 16	Rc-01317	To IMPEX MERTACITY, MERTAITY			
Aug 16	Rc-01317	To Rebate allowed to MANOJ	326.00		320887.28 Dr
Aug 17	Rc-01321	To TRADING COMPANY KOATPUTLI, KOATPUTLI			
Aug 17	Rc-01321	To Rebate allowed to PANKAJ	1262.00		322149.28 Dr
Aug 17	Rc-01323	To RATHI TRADERS BARMER, BADMER			
Aug 17	Rc-01323	To Rebate allowed to BABA KIRANA	1380.00		323529.28 Dr
Aug 17	Rc-01324	To STORE FAGHI, FAGHI			
Aug 17	Rc-01324	To Rebate allowed to JAIN KIRANA	289.00		323818.28 Dr
Aug 17	Rc-01331	To STORE SACHOR, SACHOR			
Aug 17	Rc-01331	To Rebate allowed to NATHURAL	44.00		323862.28 Dr
Aug 17	Rc-01332	To MART BIKANER, BIKANER			
Aug 17	Rc-01332	To Rebate allowed to NEW JUGRAJ	40.00		323902.28 Dr
Aug 17	Rc-01333	To GANRAL STORE PILIBANGA, PILIBANGA			
Aug 17	Rc-01333	To Rebate allowed to SALASAR	19.00		323921.28 Dr
Aug 18	Rc-01338	To KIRANA STORE RAINWAL, RAINWAL			
Aug 18	Rc-01338	To Rebate allowed to RAMAKISHAN	124.00		324045.28 Dr
Aug 18	Rc-01340	To RAMESH CHAND JAIPUR, JAIPUR			
Aug 18	Rc-01340	To Rebate allowed to KERALA	1089.00		325134.28 Dr
Aug 18	Rc-01342	To TRADING COMPANY JAIPUR, JAIPUR			
Aug 18	Rc-01342	To Rebate allowed to HIMANSHU	379.00		325513.28 Dr
Aug 18	Rc-01343	To TRADING COMPANY SACHORE, SACHORE			
Aug 18	Rc-01343	To Rebate allowed to NARESH	1657.00		327170.28 Dr
Aug 18	Rc-01344	To TRADING COMPANY SADALPUR, SADALPUR			
Aug 18	Rc-01344	To Rebate allowed to ASHOK	22.00		327192.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		KIRANA STORE SINGHANA, SINGHANA			
Aug 18	Rc-01346	To Rebate allowed to SHRI SHYAM KIRANA STORE SURAJGARH, SURAJGARH	1180.00		328372.28 Dr
Aug 18	Rc-01348	To Rebate allowed to SUMIT ENTERPRISES MERTACITY, MERTACITY	205.00		328577.28 Dr
Aug 19	Rc-01349	To Rebate allowed to BABULAL PAWAN KUMAR RATNGARH, RATANGARH	75.00		328652.28 Dr
Aug 19	Rc-01352	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	739.00		329391.28 Dr
Aug 19	Rc-01358	To Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	277.00		329668.28 Dr
Aug 19	Rc-01359	To Rebate allowed to RAMAKRISHANA TRADING CO. MANDAWRI, MANDAWARI	44.00		329712.28 Dr
Aug 19	Rc-01362	To Rebate allowed to J.K AND COMPANY NAGORE, NAGORE	77.00		329789.28 Dr
Aug 19	Rc-01363	To Rebate allowed to HANUMAN AGNCEY SRIDUNGARGARH, SRIDUNGARGARH	119.00		329908.28 Dr
Aug 19	Rc-01373	To Rebate allowed to R.K. KIRANA STORE CHOTIKHATU, CHOTIKHATU	91.00		329999.28 Dr
Aug 20	Rc-01364	To Rebate allowed to GANPATI KIRANA STORE REENGUS, REENGUS	104.00		330103.28 Dr
Aug 20	Rc-01366	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	75.00		330178.28 Dr
Aug 20	Rc-01367	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	65.00		330243.28 Dr
Aug 21	Rc-01374	To Rebate allowed to TIKAM CHAND NARENDRA KUMAR 11 DEWALI, DEWALI	36.00		330279.28 Dr
Aug 21	Rc-01375	To Rebate allowed to Madan Lal Rajendra Kumar Bhartpur, Bhartpur	120.00		330399.28 Dr
Aug 21	Rc-01379	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	90.00		330489.28 Dr
Aug 21	Rc-01392	To Rebate allowed to HANUMAN AGNCEY SRIDUNGARGARH, SRIDUNGARGARH	141.00		330630.28 Dr
Aug 22	Rc-01381	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	300.00		330930.28 Dr
Aug 22	Rc-01382	To Rebate allowed to PARTH CASH COUNTER KOTA, KOTA	632.00		331562.28 Dr
Aug 22	Rc-01383	To Rebate allowed to GOVIND KUMAR RAJESH KUMAR DAUSH, DOSHA	79.00		331641.28 Dr
Aug 22	Rc-01384	To Rebate allowed to SHEETAL UDYOG SHEOGANJ SIROHI, SIROHI	947.00		332588.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 22	Rc-01385	To Rebate allowed to OM VIJAY ENTERPRISES LALSHOT, LALSHOT	171.00	332759.28	Dr
Aug 22	Rc-01390	To Rebate allowed to BHUMIKA GANRAL STORE KHUD, KHUD	111.00	332870.28	Dr
Aug 22	Rc-01391	To Rebate allowed to KHEM CHAND KHUBH CHAND KISHANGARH, KISHANGARH	49.00	332919.28	Dr
Aug 23	Rc-01393	To Rebate allowed to SAWARMAL SUNIL KUMAR LOSAL, LOSAL	105.00	333024.28	Dr
Aug 23	Rc-01395	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	313.00	333337.28	Dr
Aug 23	Rc-01397	To Rebate allowed to EKTA ENTERPRISES JAIPUR, JAIPUR	656.00	333993.28	Dr
Aug 23	Rc-01399	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	1470.00	335463.28	Dr
Aug 23	Rc-01400	To Rebate allowed to GOVINDRAM SOHANRAM PAWATA, PAWATA	378.00	335841.28	Dr
Aug 23	Rc-01403	To Rebate allowed to CHODDER BROS THOI, THOI	106.00	335947.28	Dr
Aug 23	Rc-01407	To Rebate allowed to PANCHURAM NENURAM MANDAWAR, MANDAWAR	41.00	335988.28	Dr
Aug 24	Rc-01408	To Rebate allowed to SOURABH TRADING COMPANY BEHROAD, BEHROAD	65.00	336053.28	Dr
Aug 24	Rc-01410	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	97.00	336150.28	Dr
Aug 24	Rc-01411	To Rebate allowed to AGRASEN KIRANA MART RAINWAL, RAINWAL	67.00	336217.28	Dr
Aug 24	Rc-01412	To Rebate allowed to KRISHNA TRADING COMPANY DNG JAIPUR, JAIPUR	2385.00	338602.28	Dr
Aug 24	Rc-01413	To Rebate allowed to BHAGWAN TRADING COMPANY BUNDI, BUNDI	9.00	338611.28	Dr
Aug 24	Rc-01416	To Rebate allowed to KESHAN TRADING COMPANY FATHAPUR, FATHAPUR	1205.00	339816.28	Dr
Aug 24	Rc-01417	To Rebate allowed to Manoj Kirana Store Molasar, Molasar	685.00	340501.28	Dr
Aug 24	Rc-01420	To Rebate allowed to SURESH TRADERS KEKRI, KEKRI	1487.00	341988.28	Dr
Aug 24	Rc-01421	To Rebate allowed to MANISH KIRANA STORE TODARAYSING, TODARAYSING	716.00	342704.28	Dr
Aug 24	Rc-01422	To Rebate allowed to PARASMAL ROSHAN KUMAR , NOKHA, NOKHA	228.00	342932.28	Dr
Aug 24	Rc-01423	To Rebate allowed to Madan Lal Rajendra Kumar Bhartpur, Bhartpur	473.00	343405.28	Dr
Aug 24	Rc-01424	To Rebate allowed to CHARBHUJA TRADING COMPANY JAIPUR, JAIPUR	341.00	343746.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 24	Rc-01426	To Rebate allowed to JIVEENLAL RADHAKISHAN RATNGARH, RATANGARH	100.00		343846.28 Dr
Aug 24	Rc-01427	To Rebate allowed to KAHNDELWAL SALES COR. KALWAR ROAD, JAIPUR	1.00		343847.28 Dr
Aug 25	Rc-01409	To Rebate allowed to BALAJI TRADERS DOUSA, DOSA	112.00		343959.28 Dr
Aug 27	Rc-01431	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	969.00		344928.28 Dr
Aug 27	Rc-01432	To Rebate allowed to RAVI KUMAR DEEPAK KUMAR JAIPUR, JAIPUR	473.00		345401.28 Dr
Aug 27	Rc-01433	To Rebate allowed to HARIRAM MOHANLAL HANUMANGARTH, HANUMANGARTH	94.00		345495.28 Dr
Aug 27	Rc-01443	To Rebate allowed to V.R ENTERPRISES JAIPUR, JAIPUR	41.00		345536.28 Dr
Aug 27	Rc-01447	To Rebate allowed to SAWARMAL SUNIL KUMAR LOSAL, LOSAL	90.00		345626.28 Dr
Aug 28	Rc-01435	To Rebate allowed to GOVIND KIRANA STORE GANGORI BAZAR, JAIPUR	147.00		345773.28 Dr
Aug 28	Rc-01437	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	251.00		346024.28 Dr
Aug 28	Rc-01440	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	78.00		346102.28 Dr
Aug 28	Rc-01442	To Rebate allowed to ANIL TRADERS SAHAPURA, SAHAPURA	41.00		346143.28 Dr
Aug 28	Rc-01449	To Rebate allowed to MAYUR TRADERS BEGU, BEGU	35.00		346178.28 Dr
Aug 28	Rc-01450	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	39.00		346217.28 Dr
Aug 28	Rc-01452	To Rebate allowed to ABHISEK IMPEX SAMBHAR, SAMBHAR	395.00		346612.28 Dr
Aug 28	Rc-01454	To Rebate allowed to ARIHANT TRADERS 11 KOTA, KOTA	141.00		346753.28 Dr
Aug 28	Rc-01457	To Rebate allowed to TIKAM CHAND NARENDRA KUMAR 11 DEWALI, DEWALI	232.00		346985.28 Dr
Aug 28	Rc-01474	To Rebate allowed to DURGA PARSAD RATHI NIVIJODHA, NIVIJODHA	438.00		347423.28 Dr
Aug 30	Rc-01462	To Rebate allowed to BABULAL PAWAN KUMAR RATNGARH, RATANGARH	71.00		347494.28 Dr
Aug 30	Rc-01463	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	75.00		347569.28 Dr
Aug 30	Rc-01467	To Rebate allowed to NARENDRA TRADING COMPANY JAIPUR, JAIPUR	2290.00		349859.28 Dr
Aug 30	Rc-01468	To Rebate allowed to LADURAM DAWRAKA PARSAD AND CO.	239.00		350098.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		BADMER, BADMER			
Aug 30	Rc-01471	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	34.00		350132.28 Dr
Aug 30	Rc-01476	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	320.00		350452.28 Dr
Aug 31	Rc-01503	To Rebate allowed to EKTA ENTERPRISES JAIPUR, JAIPUR	7679.00		358131.28 Dr
Aug 31	Rc-01506	To Rebate allowed to J.K AND COMPANY NAGORE, NAGORE	45.00		358176.28 Dr
Aug 31	Rc-01507	To Rebate allowed to Mool Chand Chunilal Marwar, Marwar	45.00		358221.28 Dr
Aug 31	Rc-01509	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	117.00		358338.28 Dr
Aug 31	Rc-01512	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	974.00		359312.28 Dr
Sep 01	Rc-01491	To Rebate allowed to SHRI VIJAY LAXMI TRADING COMPANY LUNKAR, LUNKARANSAR	40.00		359352.28 Dr
Sep 01	Rc-01497	To Rebate allowed to JAIN KIRANA STORE SACHOR, SACHOR	213.00		359565.28 Dr
Sep 01	Rc-01499	To Rebate allowed to PARTH CASH COUNTER KOTA, KOTA	520.00		360085.28 Dr
Sep 01	Rc-01500	To Rebate allowed to RAMSAVROOP RADHAY SHYAM JAIPUR, JAIPUR	324.00		360409.28 Dr
Sep 01	Rc-01501	To Rebate allowed to KUSHAL TRADING COMPANY BADMER, BADMER	88.00		360497.28 Dr
Sep 02	Rc-01485	To Rebate allowed to AANAND PROVISION STORE BUNDI, BUNDI	113.00		360610.28 Dr
Sep 02	Rc-01487	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	72.00		360682.28 Dr
Sep 02	Rc-01488	To Rebate allowed to ASHOK KUMAR MUNDRA KUCHAMANCITY, KUCHAMANCITY	223.00		360905.28 Dr
Sep 02	Rc-01490	To Rebate allowed to MURARI LAL RAMESH CHAND NARNOEL, NARNOEL	305.00		361210.28 Dr
Sep 02	Rc-01516	To Rebate allowed to MAHESH KUMAR SANDEEP KUMAR FATHNAGAR, FATHNAGAR	4.00		361214.28 Dr
Sep 03	Rc-01480	To Rebate allowed to N.B. TRADERS NIMBHERA, NIMBHERA	67.00		361281.28 Dr
Sep 03	Rc-01517	To Rebate allowed to TIKAM CHAND NARENDRA KUMAR 11 DEWALI, DEWALI	232.00		361513.28 Dr
Sep 04	Rc-01520	To Rebate allowed to BADRINARAYAN KABRA AND CO. LOSHAL, LOSHAL	121.00		361634.28 Dr
Sep 04	Rc-01521	To Rebate allowed to HARI SANGAM AGNCEY AAHOR, AAHOR	124.00		361758.28 Dr
Sep 04	Rc-01525	To Rebate allowed to SITARAM SANTOSH KUMAR SUJANGARH, SUJANGARH	190.00		361948.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	Rc-01526	To Rebate allowed to VASHUDEV KISHAN CHAND TONK, TONK	238.00		362186.28 Dr
Sep 04	Rc-01528	To Rebate allowed to Rakesh Enterprises Nimbhera, Nimbhera	45.00		362231.28 Dr
Sep 04	Rc-01529	To Rebate allowed to RAMAKRISHANA TRADING CO. MANDAWRI, MANDAWARI	207.00		362438.28 Dr
Sep 04	Rc-01533	To Rebate allowed to SAJJAN MAL JAYRAM BADMER, BADMER	614.00		363052.28 Dr
Sep 04	Rc-01535	To Rebate allowed to SUNITA GENERAL STORE SWAIMADHOPUR, SWAIMADHOPUR	313.00		363365.28 Dr
Sep 05	Rc-01536	To Rebate allowed to SAWARMAL SUNIL KUMAR LOSAL, LOSAL	100.00		363465.28 Dr
Sep 05	Rc-01538	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	196.00		363661.28 Dr
Sep 05	Rc-01542	To Rebate allowed to GOYAL KIRANA STORE CHIRAWA, CHIRAWA	392.00		364053.28 Dr
Sep 05	Rc-01544	To Rebate allowed to MOTILAL SONS AJMER, AJMER	636.00		364689.28 Dr
Sep 05	Rc-01545	To Rebate allowed to GUPTA TRADERS SWIMADHOPUR, SWIMADHOPUR	4.00		364693.28 Dr
Sep 05	Rc-01547	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	219.00		364912.28 Dr
Sep 06	Rc-01551	To Rebate allowed to RAM KIRANA STORE NASIRABAD, NASIRABAD	8.00		364920.28 Dr
Sep 06	Rc-01552	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIR TAL, KHAIR TAL	1680.00		366600.28 Dr
Sep 06	Rc-01553	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	91.00		366691.28 Dr
Sep 06	Rc-01556	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	60.00		366751.28 Dr
Sep 06	Rc-01562	To Rebate allowed to HARDIK ENTERPRISES NAVALGARH, NAVALGARH	19.00		366770.28 Dr
Sep 06	Rc-01563	To Rebate allowed to PRABHU DHYAL TARACHAND, CHIRAWA	79.00		366849.28 Dr
Sep 06	Rc-01565	To Rebate allowed to MAHESHWARI TEA CORPORATION 11 JAIPUR, JAIPUR	181.00		367030.28 Dr
Sep 06	Rc-01566	To Rebate allowed to P.C.M. AGENCY DIDWANA, DIDWANA	207.00		367237.28 Dr
Sep 07	Rc-01580	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	1265.00		368502.28 Dr
Sep 07	Rc-01581	To Rebate allowed to MOTILAL SONS AJMER, AJMER	637.00		369139.28 Dr
Sep 07	Rc-01582	To Rebate allowed to MOHAN LAL PAWAN KUMAR GUDHA, GUDHA	70.00		369209.28 Dr
Sep 07	Rc-01584	To Rebate allowed to RAMGOPAL JI JHALANI AND CO. CHOMU, CHOMU	111.00		369320.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 08	Rc-00517	To Rebate allowed to RAJENDRA KUMAR JUGDISH PARSAD JAIPUR, JAIPUR	51.00		369371.28 Dr
Sep 08	Rc-01567	To Rebate allowed to JAJU BROTHERS NOKHA, NOKHA	50.00		369421.28 Dr
Sep 08	Rc-01569	To Rebate allowed to ARPIT TRADERS SAHAPURA BHILWARA, SAHAPURA	316.00		369737.28 Dr
Sep 08	Rc-01570	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	329.00		370066.28 Dr
Sep 08	Rc-01572	To Rebate allowed to GOVIND INDUSTRIES JAIPUR, JAIPUR	79.00		370145.28 Dr
Sep 08	Rc-01574	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	100.00		370245.28 Dr
Sep 08	Rc-01575	To Rebate allowed to Vishnu Kirana Store Mukangarth, Mukangarth	35.00		370280.28 Dr
Sep 08	Rc-01585	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	54.00		370334.28 Dr
Sep 08	Rc-01586	To Rebate allowed to ADITAY TRADING COMPANY RAINWAL, RAINWAL	544.00		370878.28 Dr
Sep 09	Rc-01577	To Rebate allowed to MANOJ TRADING COMPANY KOATPUTLI, KOATPUTLI	331.00		371209.28 Dr
Sep 09	Rc-01578	To Rebate allowed to PAWAR AND COMPANY NAGOUR, NAGOUR	128.00		371337.28 Dr
Sep 09	Rc-01579	To Rebate allowed to K.G STORE BANSHUR, BANSHUR	25.00		371362.28 Dr
Sep 09	Rc-01599	To Rebate allowed to VISHNU KIRANA STORE FATHAPUR, FATHAPUR	55.00		371417.28 Dr
Sep 09	Rc-01600	To Rebate allowed to MAHESHWARI TEA CORPORATION 11 JAIPUR, JAIPUR	403.00		371820.28 Dr
Sep 09	Rc-01601	To Rebate allowed to ARIHANT ENTERPRISES MERTACITY, MERTACITY	1017.00		372837.28 Dr
Sep 09	Rc-01602	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	20.00		372857.28 Dr
Sep 09	Rc-01603	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	40.00		372897.28 Dr
Sep 09	Rc-01605	To Rebate allowed to SWASTIK TRADERS PAWATA, PAWATA	646.00		373543.28 Dr
Sep 09	Rc-01608	To Rebate allowed to MUKESH TRADING COMPANY JHUNJHANU, JHUNJAHU	97.00		373640.28 Dr
Sep 11	Rc-01589	To Rebate allowed to KRISHANA DRY FRUIT KISHANGARH, KISHANGARH	1527.00		375167.28 Dr
Sep 11	Rc-01590	To Rebate allowed to SHRI NATH TRADING COMPANY NAGOUR, NAGOUR	85.00		375252.28 Dr
Sep 11	Rc-01591	To Rebate allowed to MOHAN LAL PAWAN KUMAR GUDHA, GUDHA	40.00		375292.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 11	Rc-01592	To Rebate allowed to BHANWAR LAL NARENDRA KUMAR DEEGANA, DEEGANA	1408.00		376700.28 Dr
Sep 11	Rc-01594	To Rebate allowed to KTC DRYFRUITS BADMER, BADMER	2910.00		379610.28 Dr
Sep 11	Rc-01596	To Rebate allowed to PANKAJ RATHI TRADERS BARMER, BADMER	1275.00		380885.28 Dr
Sep 11	Rc-01597	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	1680.00		382565.28 Dr
Sep 11	Rc-01598	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	1344.00		383909.28 Dr
Sep 12	Rc-01609	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	626.00		384535.28 Dr
Sep 12	Rc-01610	To Rebate allowed to S.s Trading Company Jaipur, Jaipur	719.00		385254.28 Dr
Sep 12	Rc-01611	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	169.00		385423.28 Dr
Sep 12	Rc-01612	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	65.00		385488.28 Dr
Sep 12	Rc-01613	To Rebate allowed to SHYAM LAL AGARWAL CHIRAWA, CHIRAWA	237.00		385725.28 Dr
Sep 12	Rc-01614	To Rebate allowed to MOTILAL SONS AJMER, AJMER	59.00		385784.28 Dr
Sep 12	Rc-01615	To Rebate allowed to PREMCHAND AND BROS NIVAI, NIVAI	65.00		385849.28 Dr
Sep 12	Rc-01616	To Rebate allowed to PURANA TRADING COMPANY BADMER, BADMER	2489.00		388338.28 Dr
Sep 12	Rc-01617	To Rebate allowed to P.C.M. AGENCY DIDWANA, DIDWANA	642.00		388980.28 Dr
Sep 14	Rc-01623	To Rebate allowed to BHOLESHANKAR TRADING COMPANY SRIGANGANA, SRIGANGANAGAR	88.00		389068.28 Dr
Sep 14	Rc-01625	To Rebate allowed to PIYUSH AND COMPANY ALWAR, ALWER	151.00		389219.28 Dr
Sep 14	Rc-01626	To Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	983.00		390202.28 Dr
Sep 14	Rc-01627	To Rebate allowed to Shambhu Dayal Kanihaylal Nasirabad, Nasirabad	57.00		390259.28 Dr
Sep 14	Rc-01629	To Rebate allowed to SHRI GANESH ENTERPRISES SINGHANA, SINGHANA	121.00		390380.28 Dr
Sep 14	Rc-01630	To Rebate allowed to LADURAM DAWRAKA PARSAD AND CO. BADMER, BADMER	477.00		390857.28 Dr
Sep 14	Rc-01631	To Rebate allowed to MODI TRADING COMPANY SRIDUNGARGARH, SRIDUNGARGARH	89.00		390946.28 Dr
Sep 14	Rc-01642	To Rebate allowed to PREMCHAND AND BROS NIVAI, NIVAI	280.00		391226.28 Dr
Sep 14	Rc-01643	To Rebate allowed to JIVEENLAL RADHAKISHAN RATNGARH, RATANGARH	335.00		391561.28 Dr
Sep 15	Rc-01633	To Rebate allowed to MIRCHU MAL	340.00		391901.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 15	Rc-01635	To CHOT MAL NOHAR, NOHAR Rebate allowed to MANNARAM GOVIND RAM SUJANGARTH, SUJANGARH	113.00		392014.28 Dr
Sep 15	Rc-01636	To Rebate allowed to Rakesh Enterprises Nimbhera, Nimhera	60.00		392074.28 Dr
Sep 15	Rc-01637	To Rebate allowed to PANSARI TRADING COMPANY KHANDELA, KHANDELA	42.00		392116.28 Dr
Sep 15	Rc-01639	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	31.00		392147.28 Dr
Sep 15	Rc-01640	To Rebate allowed to EKTA ENTERPRISES JAIPUR, JAIPUR	1902.00		394049.28 Dr
Sep 15	Rc-01645	To Rebate allowed to PREMCHAND AND BROS NIVAI, NIVAI	105.00		394154.28 Dr
Sep 17	Rc-01647	To Rebate allowed to VANSHIKA STORE PILANI, PILANI	20.00		394174.28 Dr
Sep 17	Rc-01648	To Rebate allowed to Gappulal Mahaveer Parsad & Co. Niwai, Niwai	26.00		394200.28 Dr
Sep 17	Rc-01649	To Rebate allowed to KRISHANA DRY FRUIT KISHANGARH, KISHANGARH	400.00		394600.28 Dr
Sep 17	Rc-01650	To Rebate allowed to SHRI VANKAL TRADING COMPANY BADMER, BADMER	106.00		394706.28 Dr
Sep 17	Rc-01651	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	40.00		394746.28 Dr
Sep 17	Rc-01652	To Rebate allowed to K.R SALES CORPORATION SIKAR ROAD JAIPU, JAIPUR	1163.00		395909.28 Dr
Sep 17	Rc-01656	To Rebate allowed to SHRI AMBEY TRADING COMPANY CHOUTAN, CHOUTAN	106.00		396015.28 Dr
Sep 18	Rc-01657	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	94.00		396109.28 Dr
Sep 18	Rc-01658	To Rebate allowed to MADAN MOHAN AND COMPANY JAIPUR, JAIPUR	105.00		396214.28 Dr
Sep 18	Rc-01659	To Rebate allowed to SALASAR STORE JHUNJHUNU, JHUNJHANU	49.00		396263.28 Dr
Sep 18	Rc-01660	To Rebate allowed to SHRI LALPURIYA BROS NEW JHUNJAHNU, JHUNJHANU	47.00		396310.28 Dr
Sep 18	Rc-01661	To Rebate allowed to S.s. Trading Company Dausa, Dausa	66.00		396376.28 Dr
Sep 18	Rc-01662	To Rebate allowed to ROHIT TRADING COMPANY NADVAI, NADVAI	115.00		396491.28 Dr
Sep 18	Rc-01663	To Rebate allowed to MAHESH KIRANA STORE BUNDI, BUNDI	55.00		396546.28 Dr
Sep 18	Rc-01665	To Rebate allowed to Shubham Traders Dewali, Dewali	64.00		396610.28 Dr
Sep 19	Rc-01668	To Rebate allowed to GAJADHAR	274.00		396884.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 19	Rc-01672	To SITARAM SUJANGARH, SUJANGARH Rebate allowed to PUKHRAJ HERRA CHAND AND SONS NAGOUR, NAGOUR	264.00		397148.28 Dr
Sep 19	Rc-01673	To Rebate allowed to ANNPURANA TRADING COMPANY JHUNJAHNU, JHUNJAHNU	103.00		397251.28 Dr
Sep 19	Rc-01675	To Rebate allowed to VINAY ENTERPRISES PILANI, PILANI	99.00		397350.28 Dr
Sep 19	Rc-01676	To Rebate allowed to PRABHU DHYAL TARACHAND, CHIRAWA	99.00		397449.28 Dr
Sep 19	Rc-01677	To Rebate allowed to KHASOLI DHAM TRADING COMPANY JHUNJHUNU, JHUNJHUNU	375.00		397824.28 Dr
Sep 19	Rc-01678	To Rebate allowed to RAJENDRA KUMAR RAMCHANDRA ABUROAD, ABU ROAD	264.00		398088.28 Dr
Sep 20	Rc-01679	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	226.00		398314.28 Dr
Sep 20	Rc-01680	To Rebate allowed to CHINAR TRADERS JAIPUR, JAIPUR	49.00		398363.28 Dr
Sep 20	Rc-01682	To Rebate allowed to ANIL ENTERPRISES KOTA, KOTA	110.00		398473.28 Dr
Sep 20	Rc-01683	To Rebate allowed to RAKESH KUMAR VIPUL KUMAR TODARAYSINGNAG, TODARAYSINGNAGAR	312.00		398785.28 Dr
Sep 21	Rc-01716	To Rebate allowed to PANKAJ RATHI TRADERS BARMER, BADMER	406.00		399191.28 Dr
Sep 22	Rc-01713	To Rebate allowed to MODI TRADING COMPANY SRIDUNGARGARH, SRIDUNGARGARH	203.00		399394.28 Dr
Sep 22	Rc-01720	To Rebate allowed to MUKESH TRADING COMPANY JHUNJHANU, JHUNJAHU	20.00		399414.28 Dr
Sep 22	Rc-01721	To Rebate allowed to GOVIND TRADERS FAGHI, FAGHI	48.00		399462.28 Dr
Sep 22	Rc-01722	To Rebate allowed to ARIHANT TRADERS 11 KOTA, KOTA	287.00		399749.28 Dr
Sep 22	Rc-01723	To Rebate allowed to RAMESH CHAND SURESH KUMAR SAHU DEVALI, DEVALI	129.00		399878.28 Dr
Sep 23	Rc-01708	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	289.00		400167.28 Dr
Sep 23	Rc-01710	To Rebate allowed to KAMAL JI CHURU, CHURU	44.00		400211.28 Dr
Sep 24	Rc-01700	To Rebate allowed to POONAM TRADING COMPANY (NEW) ALWER, ALWER	59.00		400270.28 Dr
Sep 25	Rc-01702	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	1001.00		401271.28 Dr
Sep 25	Rc-01703	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	662.00		401933.28 Dr
Sep 25	Rc-01704	To Rebate allowed to J.K AND COMPANY NAGORE, NAGORE	45.00		401978.28 Dr
Sep 25	Rc-01705	To Rebate allowed to MUKESH AND	109.00		402087.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		COMPANY SRIMADHOPUR, SRIMADHOPUR			
Sep 25	Rc-01706	To Rebate allowed to RAMCHANDRA MOHAN LAL SUJANGARH, SUJANGARH	1717.00		403804.28 Dr
Sep 25	Rc-01707	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	2000.00		405804.28 Dr
Sep 25	Rc-01726	To Rebate allowed to ADITAY TRADING COMPANY RAINWAL, RAINWAL	21.00		405825.28 Dr
Sep 25	Rc-01727	To Rebate allowed to ANIL MASHALA AND KIRANA STORE BANDIKUI, BANDIKUI	41.00		405866.28 Dr
Sep 26	Rc-01686	To Rebate allowed to Sagarmal Badrinarayan Sridugargarth, Sridugargarth	45.00		405911.28 Dr
Sep 26	Rc-01689	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	55.00		405966.28 Dr
Sep 26	Rc-01690	To Rebate allowed to ASHOK KUMAR MANISH KUMAR CHIRAWA, CHIRAWA	73.00		406039.28 Dr
Sep 26	Rc-01691	To Rebate allowed to DURGA PARSAD RATHI NIVIJODHA, NIVIJODHA	114.00		406153.28 Dr
Sep 26	Rc-01693	To Rebate allowed to K.k. Brothers Bayawar, Bayawar	250.00		406403.28 Dr
Sep 26	Rc-01694	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	226.00		406629.28 Dr
Sep 26	Rc-01724	To Rebate allowed to KRISHANA DRY FRUIT KISHANGARH, KISHANGARH	455.00		407084.28 Dr
Sep 26	Rc-01725	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	200.00		407284.28 Dr
Sep 27	Rc-01697	To Rebate allowed to BABULAL PAWAN KUMAR RATNGARH, RATANGARH	742.00		408026.28 Dr
Sep 27	Rc-01728	To Rebate allowed to ANIL TRADERS SAHAPURA, SAHAPURA	103.00		408129.28 Dr
Sep 27	Rc-01729	To Rebate allowed to MOTILAL SONS AJMER, AJMER	485.00		408614.28 Dr
Sep 27	Rc-01731	To Rebate allowed to MAHALAXMI UDHYOG BADMER, BADMER	43.00		408657.28 Dr
Sep 27	Rc-01732	To Rebate allowed to MADAN MOHAN AND COMPANY JAIPUR, JAIPUR	104.00		408761.28 Dr
Sep 27	Rc-01733	To Rebate allowed to BAGWAN TRADING COMPANY BUNDI, BUNDI	4.00		408765.28 Dr
Sep 27	Rc-01735	To Rebate allowed to MAHESHWARI TEA CORPORATION 11 JAIPUR, JAIPUR	132.00		408897.28 Dr
Sep 27	Rc-01737	To Rebate allowed to MITTAL TRADING COMPANY HANUMANGARH, HANUMANGARH	374.00		409271.28 Dr
Sep 27	Rc-01738	To Rebate allowed to SOURABH	65.00		409336.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		TRADING COMPANY BEHROAD, BEHROAD			
Sep 28	Rc-01740	To Rebate allowed to MOTILAL SONS AJMER, AJMER	139.00		409475.28 Dr
Sep 28	Rc-01741	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	72.00		409547.28 Dr
Sep 28	Rc-01744	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	20.00		409567.28 Dr
Sep 28	Rc-01745	To Rebate allowed to MANNARAM GOVIND RAM SUJANGARTH, SUJANGARH	68.00		409635.28 Dr
Sep 28	Rc-01766	To Rebate allowed to JINDAL KIRANA STORE SURAJGARH, SURAJGARH	45.00		409680.28 Dr
Sep 29	Rc-01748	To Rebate allowed to RAJENDRA KUMAR JUGDISH PARSAD JAIPUR, JAIPUR	104.00		409784.28 Dr
Sep 29	Rc-01758	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	567.00		410351.28 Dr
Sep 29	Rc-01759	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	220.00		410571.28 Dr
Sep 29	Rc-01760	To Rebate allowed to Madan Lal Rajendra Kumar Bhartpur, Bhartpur	1497.00		412068.28 Dr
Sep 29	Rc-01761	To Rebate allowed to DAGA GRAHA UDHYOG SUJANGARH3, SUJANGARH	229.00		412297.28 Dr
Sep 29	Rc-01764	To Rebate allowed to DURGA KIRANA STORE KHATKAR, KHATKAR	94.00		412391.28 Dr
Sep 30	Rc-01750	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	1224.00		413615.28 Dr
Sep 30	Rc-01751	To Rebate allowed to PARTH CASH COUNTER KOTA, KOTA	1245.00		414860.28 Dr
Sep 30	Rc-01753	To Rebate allowed to PUKHRAJ HERRA CHAND AND SONS NAGOUR, NAGOUR	147.00		415007.28 Dr
Sep 30	Rc-01754	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	41.00		415048.28 Dr
Sep 30	Rc-01756	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	783.00		415831.28 Dr
Sep 30	Rc-01757	To Rebate allowed to MOHAN TRADING COMPANY BADMER, BADMER	79.00		415910.28 Dr
Oct 02	Rc-01768	To Rebate allowed to SHIV TRADING COMPANY BANSHUR, BANSHUR	214.00		416124.28 Dr
Oct 02	Rc-01771	To Rebate allowed to PREMCHAND AND BROS NIVAI, NIVAI	45.00		416169.28 Dr
Oct 02	Rc-01772	To Rebate allowed to PRABHATI LAL SHIV DAYAL BERATH, BERATH	275.00		416444.28 Dr
Oct 02	Rc-01773	To Rebate allowed to KEDARMAL KAILASH CHAND NEEMKATHANA, NEEMKATHANA	22.00		416466.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 02	Rc-01774	To Rebate allowed to MITTAL TRADERS LADNU, LADNU	94.00	416560.28	Dr
Oct 02	Rc-01776	To Rebate allowed to ADINATH AGENCY JAIPUR, JAIPUR	391.00	416951.28	Dr
Oct 03	Rc-01779	To Rebate allowed to Kedar Mal \$ Sons Baywar, Baywar	531.00	417482.28	Dr
Oct 03	Rc-01784	To Rebate allowed to KANHIYALAL RAJENDRA KUMAR UDAIPURWATI, UDAIPUWATI	228.00	417710.28	Dr
Oct 03	Rc-01786	To Rebate allowed to INDRACHAND ASHOK KUMAR SADALPUR, SADALPUR	124.00	417834.28	Dr
Oct 03	Rc-01787	To Rebate allowed to PREMCHAND AND BROS NIVAI, NIVAI	25.00	417859.28	Dr
Oct 04	Rc-01790	To Rebate allowed to SHRI GANESH ENTERPRISES SINGHANA, SINGHANA	126.00	417985.28	Dr
Oct 04	Rc-01791	To Rebate allowed to P.C.M. AGENCY DIDWANA, DIDWANA	1183.00	419168.28	Dr
Oct 04	Rc-01792	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	198.00	419366.28	Dr
Oct 04	Rc-01793	To Rebate allowed to BALAJI ENTERPRISES SURAJPOAL JAIPUR, JAIPUR	301.00	419667.28	Dr
Oct 04	Rc-01794	To Rebate allowed to ADINATH TRADING COMPANY BADMER, BADMER	10.00	419677.28	Dr
Oct 04	Rc-01795	To Rebate allowed to MOTILAL SONS AJMER, AJMER	1325.00	421002.28	Dr
Oct 04	Rc-01796	To Rebate allowed to ANNPURNA TRADERS SUJANGARH, SUJANGARH	2997.00	423999.28	Dr
Oct 04	Rc-01797	To Rebate allowed to BALAJI TRADERS DOUSA, DOSA	46.00	424045.28	Dr
Oct 04	Rc-01798	To Rebate allowed to GUPTA TRADERS SWIMADHOPUR, SWIMADHOPUR	4.00	424049.28	Dr
Oct 04	Rc-01799	To Rebate allowed to SHIVAM GANRAL STORE BADAGAU, BADAGAW	19.00	424068.28	Dr
Oct 04	Rc-01800	To Rebate allowed to RAMAKRISHANA TRADING CO. MANDAWRI, MANDAWARI	27.00	424095.28	Dr
Oct 04	Rc-01801	To Rebate allowed to KASHI RAM MAHENDRA KUMAR RAWATSAR, RAWATSAR	35.00	424130.28	Dr
Oct 04	Rc-01804	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	344.00	424474.28	Dr
Oct 04	Rc-01815	To Rebate allowed to KASHOLI DHAM TRADING COMPANY JHUNJAHN, JHUNJAHNU	106.00	424580.28	Dr
Oct 05	Rc-01805	To Rebate allowed to RAMSAVROOP RADHAY SHYAM JAIPUR, JAIPUR	612.00	425192.28	Dr
Oct 05	Rc-01809	To Rebate allowed to SHRI MANGALMANI TRADING COMPANY SACHOOR, SACHOOR	45.00	425237.28	Dr
Oct 05	Rc-01810	To Rebate allowed to VISHUDDHA	1612.00	426849.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		NUTRIOL PVT LTD KHAIRTAL,			
		KHAIRTHAL			
Oct 05	Rc-01811	To Rebate allowed to PARKASH	172.00		427021.28 Dr
		TRADING COMPANY HALDWANI,			
		HALDWANI			
Oct 05	Rc-01814	To Rebate allowed to Rakesh	91.00		427112.28 Dr
		Enterprises Nimbhera,			
		Nimhera			
Oct 06	Rc-01817	To Rebate allowed to RAJENDRA	105.00		427217.28 Dr
		KUMAR JUGDISH PARSAD			
		JAIPUR, JAIPUR			
Oct 06	Rc-01820	To Rebate allowed to MAHAVEER	99.00		427316.28 Dr
		BROTHERS BALOTRA, BALOTRA			
Oct 06	Rc-01821	To Rebate allowed to Radha	69.00		427385.28 Dr
		Kishan Murarilal Lalshot,			
		Lalshot			
Oct 06	Rc-01824	To Rebate allowed to SURAYA	204.00		427589.28 Dr
		TRADING COMPANY SADLPUR,			
		SADLPUR			
Oct 06	Rc-01825	To Rebate allowed to NEMI CHAND	60.00		427649.28 Dr
		JAY KUMAR NIVAI, NIVAI			
Oct 07	Rc-01818	To Rebate allowed to SHREE SHYAM	204.00		427853.28 Dr
		TRADERS , GUDHA, GUDHA			
Oct 07	Rc-01819	To Rebate allowed to SHRI	154.00		428007.28 Dr
		RANISATI TRADING COMPAY			
		JHUNJAHNU, JHUNJHANU			
Oct 08	Rc-01826	To Rebate allowed to ANNPURNA	2360.00		430367.28 Dr
		TRADERS SUJANGARH,			
		SUJANGARH			
Oct 08	Rc-01827	To Rebate allowed to SANJAY	40.00		430407.28 Dr
		KUMAR TANMAY KUMAR			
		SADARSAHAR, SADARSAHAR			
Oct 08	Rc-01829	To Rebate allowed to BABA KIRANA	719.00		431126.28 Dr
		STORE FAGHI, FAGHI			
Oct 08	Rc-01830	To Rebate allowed to CHAGAN LAL	320.00		431446.28 Dr
		MURARI LAL NEEMKATHANA,			
		NEEMKATHANA			
Oct 08	Rc-01831	To Rebate allowed to PAWAN KUMAR	580.00		432026.28 Dr
		& COMPANY SUJANGARH,			
		Sujangarh			
Oct 09	Rc-01835	To Rebate allowed to SHRI	110.00		432136.28 Dr
		RANISATI TRADING COMPAY			
		JHUNJAHNU, JHUNJHANU			
Oct 09	Rc-01837	To Rebate allowed to MAYA	406.00		432542.28 Dr
		TRADERS (RAM JI) AJMER,			
		AJMER			
Oct 09	Rc-01838	To Rebate allowed to VISHUDDHA	1008.00		433550.28 Dr
		NUTRIOL PVT LTD KHAIRTAL,			
		KHAIRTHAL			
Oct 09	Rc-01839	To Rebate allowed to NATIONAL	869.00		434419.28 Dr
		SUPER MARKET JAIPUR,			
		JAIPUR			
Oct 09	Rc-01841	To Rebate allowed to GOVIND	203.00		434622.28 Dr
		KUMAR RAJESH KUMAR DAUSH,			
		DOSHA			
Oct 09	Rc-01842	To Rebate allowed to Radha	55.00		434677.28 Dr
		Kishan Murarilal Lalshot,			
		Lalshot			

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 09	Rc-01843	To Rebate allowed to PAWAR AND COMPANY NAGOUR, NAGOUR	105.00	434782.28	Dr
Oct 09	Rc-01844	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	2.00	434784.28	Dr
Oct 09	Rc-01848	To Rebate allowed to J.K AND COMPANY NAGORE, NAGORE	64.00	434848.28	Dr
Oct 10	Rc-01852	To Rebate allowed to GOPAL KIRANA STORE MANDAWARI, MANDAWARI	25.00	434873.28	Dr
Oct 10	Rc-01855	To Rebate allowed to RAMPARSAD PRIHLAD RAY SUJANGRH, Sujangarh	143.00	435016.28	Dr
Oct 11	Rc-01856	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	90.00	435106.28	Dr
Oct 11	Rc-01857	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	609.00	435715.28	Dr
Oct 11	Rc-01858	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	75.00	435790.28	Dr
Oct 12	Rc-01861	To Rebate allowed to SIDHI VINAYAK TRADERS CHOMU, CHOMU	101.00	435891.28	Dr
Oct 12	Rc-01862	To Rebate allowed to Manish Ammariya & Co Dousa, Dousa	42.00	435933.28	Dr
Oct 12	Rc-01863	To Rebate allowed to SOHAN LAL SAGAR MAL NENWA, NENWA	71.00	436004.28	Dr
Oct 12	Rc-01864	To Rebate allowed to SHANKAR LAL GOPIKISHAN PISSANGAN, PISSANGAN	2003.00	438007.28	Dr
Oct 12	Rc-01867	To Rebate allowed to CHAMARIA BROTHERS FATHEPUR SHEKHAWATI, FATEHPUR	83.00	438090.28	Dr
Oct 12	Rc-01868	To Rebate allowed to VEBHAV FOOD PRODUCT DATA, DATA	3866.00	441956.28	Dr
Oct 12	Rc-01869	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	1037.00	442993.28	Dr
Oct 12	Rc-01870	To Rebate allowed to RAJENDRA KUMAR JUGDISH PARSAD JAIPUR, JAIPUR	105.00	443098.28	Dr
Oct 12	Rc-01871	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	687.00	443785.28	Dr
Oct 12	Rc-01876	To Rebate allowed to P.C.M. AGENCY DIDWANA, DIDWANA	101.00	443886.28	Dr
Oct 12	Rc-01879	To Rebate allowed to SAWAI SAKHLESHA AND COMPANY BADMER, BADMER	67.00	443953.28	Dr
Oct 12	Rc-01880	To Rebate allowed to SHRI NATH TRADING COMPANY NAGOUR, NAGOUR	207.00	444160.28	Dr
Oct 12	Rc-01881	To Rebate allowed to Mohan Kirana Store Neemkathana, Neemkathana	1166.00	445326.28	Dr
Oct 12	Rc-01882	To Rebate allowed to Mohan Kirana Store Neemkathana, Neemkathana	669.00	445995.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 12	Rc-01883	To Rebate allowed to KALAPTRU TRADING COMPANY JODHPUR, JODHPUR	79.00		446074.28 Dr
Oct 12	Rc-01884	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	209.00		446283.28 Dr
Oct 12	Rc-01885	To Rebate allowed to MAHA MARUTI TRADERS BALOTRA, BALOTRA	124.00		446407.28 Dr
Oct 12	Rc-01886	To Rebate allowed to SHRI LAXMINATH TRADERS FATHPUR NEW, FATHEPUR	750.00		447157.28 Dr
Oct 13	Rc-01872	To Rebate allowed to MAMTA TRADERS BADMER, BADMER	239.00		447396.28 Dr
Oct 13	Rc-01873	To Rebate allowed to RAMKISHAN MAYNAK KUMAR MERTACITY, MERTACITY	240.00		447636.28 Dr
Oct 13	Rc-01892	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	61.00		447697.28 Dr
Oct 13	Rc-01893	To Rebate allowed to PARTH CASH COUNTER KOTA, KOTA	1901.00		449598.28 Dr
Oct 13	Rc-01895	To Rebate allowed to SUGAN CHAND MANGI LAL BAYWER, BAYWER	560.00		450158.28 Dr
Oct 13	Rc-01899	To Rebate allowed to SITARAM SANTOSH KUMAR SUJANGARH, SUJANGARH	16.00		450174.28 Dr
Oct 13	Rc-01901	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	623.00		450797.28 Dr
Oct 13	Rc-01902	To Rebate allowed to RAHUL TRADING COMPANY SWIMADHOPUR, SWIMADHOPUR	618.00		451415.28 Dr
Oct 13	Rc-01904	To Rebate allowed to SHRI SAWRIYA KIRANA STORE DEVLAI, DEVALI	38.00		451453.28 Dr
Oct 13	Rc-01905	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	44.00		451497.28 Dr
Oct 14	Rc-01890	To Rebate allowed to SHYAM ENTERPRISES JAIPUR MANDI, JAIPUR	40.00		451537.28 Dr
Oct 14	Rc-01891	To Rebate allowed to RAKESH KUMAR ROOPCHAND JAIN PILWARA, PILWARA	150.00		451687.28 Dr
Oct 14	Rc-01906	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	40.00		451727.28 Dr
Oct 14	Rc-01907	To Rebate allowed to DAGA GRAHA UDHYOG SUJANGARH3, SUJANGARH	201.00		451928.28 Dr
Oct 16	Rc-01909	To Rebate allowed to ANKIT MODI NAVALGARH, NAVALGARH	150.00		452078.28 Dr
Oct 16	Rc-01911	To Rebate allowed to TARUN KUMAR JAIN LUNKARANSAR, LUNKARANSAR	35.00		452113.28 Dr
Oct 16	Rc-01912	To Rebate allowed to RAMKISHOR PUSKAR RAJ DHANOTA, DHANOTA	116.00		452229.28 Dr
Oct 16	Rc-01913	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	149.00		452378.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	Rc-01918	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	71.00		452449.28 Dr
Oct 16	Rc-01919	To Rebate allowed to KAVYA INTERNATIONAL JAIPUR, JAIPUR	360.00		452809.28 Dr
Oct 16	Rc-01920	To Rebate allowed to Manish Ammariya & Co Dousa, Dousa	34.00		452843.28 Dr
Oct 16	Rc-01922	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	3807.00		456650.28 Dr
Oct 16	Rc-01923	To Rebate allowed to S.V GRUAP THAWALA, THAWALA	128.00		456778.28 Dr
Oct 16	Rc-01925	To Rebate allowed to MAHAVEER AGENCY LADNU, LADNU	45.00		456823.28 Dr
Oct 16	Rc-01926	To Rebate allowed to Rajmal Ramesh Chand Davli, Davli	383.00		457206.28 Dr
Oct 16	Rc-01946	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	100.00		457306.28 Dr
Oct 17	Rc-01928	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	249.00		457555.28 Dr
Oct 18	Rc-01934	To Rebate allowed to SAWARMAL SUNIL KUMAR LOSAL, LOSAL	97.00		457652.28 Dr
Oct 18	Rc-01935	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	299.00		457951.28 Dr
Oct 18	Rc-01937	To Rebate allowed to MOHAN LAL PAWAN KUMAR GUDHA, GUDHA	614.00		458565.28 Dr
Oct 18	Rc-01938	To Rebate allowed to SHRI MANGALMANI TRADING COMPANY SACHOOR, SACHOOR	10.00		458575.28 Dr
Oct 18	Rc-01939	To Rebate allowed to PANKAJ RATHI TRADERS BARMER, BADMER	2113.00		460688.28 Dr
Oct 18	Rc-01942	To Rebate allowed to DHADI MATI TRADING COMPANY GUDHA, GUDHA	91.00		460779.28 Dr
Oct 18	Rc-01944	To Rebate allowed to SHRI VANKAL TRADING COMPANY BADMER, BADMER	228.00		461007.28 Dr
Oct 18	Rc-01945	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	23.00		461030.28 Dr
Oct 18	Rc-01949	To Rebate allowed to KHEM CHAND KHUBH CHAND KISHANGARH, KISHANGARH	64.00		461094.28 Dr
Oct 18	Rc-01950	To Rebate allowed to RAJENDRA TRADING COMPANY MALPURA, MALPURA	102.00		461196.28 Dr
Oct 18	Rc-01951	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	734.00		461930.28 Dr
Oct 18	Rc-01952	To Rebate allowed to GAJADHAR BABULAL SUGANGARTH, SUJANGARH	659.00		462589.28 Dr
Oct 18	Rc-01954	To Rebate allowed to TANULAL POONAM CHAND KISHANGARH, KISHANGARH	37.00		462626.28 Dr
Oct 19	Rc-01957	To Rebate allowed to NATANI	609.00		463235.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		TRADING COMPANY LALSHOT, LALSHOT			
Oct 19	Rc-01959	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	2518.00		465753.28 Dr
Oct 19	Rc-01960	To Rebate allowed to VISHNU KIRANA STORE FATHAPUR, FATHAPUR	34.00		465787.28 Dr
Oct 19	Rc-01962	To Rebate allowed to MOTILAL SONS AJMER, AJMER	1415.00		467202.28 Dr
Oct 19	Rc-01963	To Rebate allowed to A.K ENTERPRISES DIDWANA, DIDWANA	40.00		467242.28 Dr
Oct 20	Rc-01972	To Rebate allowed to SHRI BALAJI STORE RAWATSAR, RAWATSAR	115.00		467357.28 Dr
Oct 20	Rc-01973	To Rebate allowed to ADINATH AGENCY JAIPUR, JAIPUR	1321.00		468678.28 Dr
Oct 20	Rc-01974	To Rebate allowed to ANIL ENTERPRISES KOTA, KOTA	414.00		469092.28 Dr
Oct 20	Rc-01975	To Rebate allowed to MANISH KIRANA STORE TODARAYSING, TODARAYSING	321.00		469413.28 Dr
Oct 21	Rc-01969	To Rebate allowed to Omprakesh Jugdish Parsad Rajgarth, Rajgarth	45.00		469458.28 Dr
Oct 21	Rc-01971	To Rebate allowed to VINAY & COMPANY BASSI, BASSI	18.00		469476.28 Dr
Oct 21	Rc-01978	To Rebate allowed to SIDHI VINAYAK TRADERS CHOMU, CHOMU	99.00		469575.28 Dr
Oct 21	Rc-01979	To Rebate allowed to Mool Chand Chunilal Marwar, Marwar	110.00		469685.28 Dr
Oct 21	Rc-01982	To Rebate allowed to ARVIND TRADERS MALPUR, MALPUR	48.00		469733.28 Dr
Oct 21	Rc-01984	To Rebate allowed to BHANWAR LAL NARENDRA KUMAR DEEGANA, DEEGANA	212.00		469945.28 Dr
Oct 21	Rc-01985	To Rebate allowed to G.S AND COMPANY PAOTA, PAOTA	1920.00		471865.28 Dr
Oct 21	Rc-01986	To Rebate allowed to POONAM TRADING COMPANY (NEW) ALWER, ALWER	59.00		471924.28 Dr
Oct 21	Rc-01987	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	198.00		472122.28 Dr
Oct 23	Rc-01991	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	439.00		472561.28 Dr
Oct 23	Rc-01992	To Rebate allowed to AGARWAL TRADING COMPANY KUCHAMANCITY, KUCHAMANCITY	38.00		472599.28 Dr
Oct 23	Rc-01999	To Rebate allowed to VIVAK TRDERS NIMBHARA, NIMBHARA	101.00		472700.28 Dr
Oct 23	Rc-02001	To Rebate allowed to ASHA TRDERS SAVROOPGAN, SAVROOPGANG	163.00		472863.28 Dr
Oct 23	Rc-02002	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	279.00		473142.28 Dr
Oct 23	Rc-02003	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	319.00		473461.28 Dr
Oct 23	Rc-02004	To Rebate allowed to MOTILAL	414.00		473875.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 23	Rc-02005	To COMPANY ALWER, ALWER Rebate allowed to ANIL TRADERS SAHAPURA, SAHAPURA	222.00		474097.28 Dr
Oct 23	Rc-02006	To Rebate allowed to PANDUSARIYA TRADING COMPANY RATANGAR, RATANGARH	50.00		474147.28 Dr
Oct 23	Rc-02008	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	98.00		474245.28 Dr
Oct 23	Rc-02009	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	246.00		474491.28 Dr
Oct 24	Rc-02011	To Rebate allowed to MADAN MOHAN AND COMPANY JAIPUR, JAIPUR	99.00		474590.28 Dr
Oct 24	Rc-02012	To Rebate allowed to SHRI RAM STORE CHOMU, CHOMU	50.00		474640.28 Dr
Oct 24	Rc-02015	To Rebate allowed to JINDAL KIRANA STORE SURAJGARH, SURAJGARH	79.00		474719.28 Dr
Oct 24	Rc-02018	To Rebate allowed to SHRI VANKAL TRADING COMPANY BADMER, BADMER	99.00		474818.28 Dr
Oct 24	Rc-02019	To Rebate allowed to POKHAR MAL KAMAL KISHOR KHUD, KHUD	99.00		474917.28 Dr
Oct 25	Rc-02022	To Rebate allowed to SHRI AMAR MISTHAN BHANDAR MANSROVAR, JAIPUR	21.00		474938.28 Dr
Oct 25	Rc-02025	To Rebate allowed to SWAGAT AGENCIES DIDWANA, DIDWANA	41.00		474979.28 Dr
Oct 25	Rc-02027	To Rebate allowed to NATIONAL SUPER MARKET JAIPUR, JAIPUR	167.00		475146.28 Dr
Oct 25	Rc-02029	To Rebate allowed to MARUTI TRADING COMPANY SRIDUNGARGARH, SRIDUNGARGARH	35.00		475181.28 Dr
Oct 25	Rc-02030	To Rebate allowed to VASHUDEV KISHAN CHAND TONK, TONK	72.00		475253.28 Dr
Oct 25	Rc-02031	To Rebate allowed to MOOLCHAND PREMCHAND BANDIKUI, BANDIKUI	125.00		475378.28 Dr
Oct 25	Rc-02032	To Rebate allowed to GAJADHAR SITARAM SUJANGARH, SUJANGARH	2347.00		477725.28 Dr
Oct 25	Rc-02034	To Rebate allowed to ARPIT TRADERS SAHAPURA BHILWARA, SAHAPURA	249.00		477974.28 Dr
Oct 25	Rc-02035	To Rebate allowed to MAHAVEER PARSAD VINOD KUMAR DEVALI, DEVALI	42.00		478016.28 Dr
Oct 25	Rc-02036	To Rebate allowed to MAHAVEER PARSAD GENDAMAL AABUROAD, AABUROAD	150.00		478166.28 Dr
Oct 25	Rc-02037	To Rebate allowed to BALAJI HOLESale BHANDAR TOSHINA, TOSHINA	55.00		478221.28 Dr
Oct 25	Rc-02038	To Rebate allowed to MOOLCHAND SHUBHASHCHAND SIKAR, SIKAR	40.00		478261.28 Dr
Oct 26	Rc-02024	To Rebate allowed to SHRI	71.00		478332.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU			
Oct 26	Rc-02039	To Rebate allowed to BALKISHAN RAJENDRA KUMAR FALODI, FALODI	49.00		478381.28 Dr
Oct 26	Rc-02040	To Rebate allowed to Manoj Kirana Store Molasar, Molasar	196.00		478577.28 Dr
Oct 26	Rc-02042	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	94.00		478671.28 Dr
Oct 26	Rc-02045	To Rebate allowed to KALURAM KANHIYALAL RAJGARTH, RAJGARTH	43.00		478714.28 Dr
Oct 26	Rc-02046	To Rebate allowed to ROHIT FLOOR MILL BUNDI, BUNDI	99.00		478813.28 Dr
Oct 26	Rc-02060	To Rebate allowed to BHUMIKA GANRAL STORE KHUD, KHUD	130.00		478943.28 Dr
Oct 27	Rc-02051	To Rebate allowed to SHRI MANGALMANI TRADING COMPANY SACHOOR, SACHOOR	30.00		478973.28 Dr
Oct 27	Rc-02052	To Rebate allowed to DAGA GRAHA UDHYOG SUJANGARH3, SUJANGARH	174.00		479147.28 Dr
Oct 27	Rc-02055	To Rebate allowed to QUALITY BAZAR BORAWAR, BORAWAR	153.00		479300.28 Dr
Oct 27	Rc-02056	To Rebate allowed to Ridhi Siddhi Trading Company Asind, Asind	267.00		479567.28 Dr
Oct 29	Rc-02068	To Rebate allowed to MOTILAL SONS AJMER, AJMER	563.00		480130.28 Dr
Oct 29	Rc-02071	To Rebate allowed to SHIVAAY ENTERPRISES JHALAWAR, JHALAWAR	77.00		480207.28 Dr
Oct 29	Rc-02072	To Rebate allowed to Kesri Mal Sarat Kumar Sikar, Sikar	74.00		480281.28 Dr
Oct 29	Rc-02087	To Rebate allowed to ANNPURANA TRADING COMPANY JHUNJAHNU, JHUNJAHNU	180.00		480461.28 Dr
Oct 29	Rc-02088	To Rebate allowed to GOYAL KIRANA MARCHENT MERTACITY, MERTACITY	1820.00		482281.28 Dr
Oct 29	Rc-02089	To Rebate allowed to BAGWAN TRADING COMPANY BUNDI, BUNDI	9.00		482290.28 Dr
Oct 30	Rc-02064	To Rebate allowed to BABULAL PURANCHAND PANSARI JAIPUR, JAIPUR	161.00		482451.28 Dr
Oct 30	Rc-02065	To Rebate allowed to GOYAL FOODS AND ALLIED PRODUCTS JAIPU, JAIPUR	60.00		482511.28 Dr
Oct 30	Rc-02067	To Rebate allowed to NISHA TRADING COMPANY SIKANDRA, SIKANDRA	28.00		482539.28 Dr
Oct 30	Rc-02074	To Rebate allowed to MOTILAL SONS AJMER, AJMER	136.00		482675.28 Dr
Oct 30	Rc-02075	To Rebate allowed to SALASAR KIRANA STORE RAINWAL, RAINWAL	378.00		483053.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 30	Rc-02076	To Rebate allowed to Premraj Prasanraj Martacity, Martacity	394.00		483447.28 Dr
Oct 30	Rc-02078	To Rebate allowed to RAJENDRA TRADING COMPANY MALPURA, MALPURA	44.00		483491.28 Dr
Oct 30	Rc-02079	To Rebate allowed to SITARAM SANTOSH KUMAR SUJANGARH, SUJANGARH	7.00		483498.28 Dr
Oct 30	Rc-02080	To Rebate allowed to SAWARMAL SUNIL KUMAR LOSAL, LOSAL	95.00		483593.28 Dr
Oct 30	Rc-02081	To Rebate allowed to SHRI VANKAL TRADING COMPANY BADMER, BADMER	304.00		483897.28 Dr
Oct 30	Rc-02082	To Rebate allowed to BABULAL SHUBHKARAN JHUNJAHNU, JHUNJAHNU	105.00		484002.28 Dr
Oct 30	Rc-02084	To Rebate allowed to SHRI RAM INDUSTRIES NEEMKATHANA, NEMKATHANA	218.00		484220.28 Dr
Oct 30	Rc-02085	To Rebate allowed to PANKAJ TRADERS BISAU, BISAU	55.00		484275.28 Dr
Oct 30	Rc-02107	To Rebate allowed to PANKAJ TRADERS BISAU, BISAU	109.00		484384.28 Dr
Oct 30	Rc-02108	To Rebate allowed to NAWAL KISHOAR AND COMPANY AJITGARH, AJITGARH	366.00		484750.28 Dr
Oct 30	Rc-02109	To Rebate allowed to Mukesh Provision Store Daousa, Dousa	42.00		484792.28 Dr
Oct 30	Rc-02110	To Rebate allowed to ARVIND TRADERS MALPUR, MALPUR	50.00		484842.28 Dr
Oct 30	Rc-02111	To Rebate allowed to BABU LAL AND COMPANY ELLENABAD, ELLENABAD	176.00		485018.28 Dr
Oct 31	Rc-02090	To Rebate allowed to SHRI NATH TRADING COMPANY NAGOUR, NAGOUR	408.00		485426.28 Dr
Oct 31	Rc-02091	To Rebate allowed to NAGNERANDRA TRADING COMPANY UDAIPURWATI, UDAIPURWATI	78.00		485504.28 Dr
Oct 31	Rc-02092	To Rebate allowed to MUNDRA TRADERS CHITTOGARH, CHITTORGARH	234.00		485738.28 Dr
Oct 31	Rc-02093	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	549.00		486287.28 Dr
Oct 31	Rc-02094	To Rebate allowed to BHAKAR KIRANA STORE FAGHI, FAGHI	643.00		486930.28 Dr
Oct 31	Rc-02100	To Rebate allowed to MAYA TRADERS (RAM JI) AJMER, AJMER	391.00		487321.28 Dr
Oct 31	Rc-02102	To Rebate allowed to Pawan Trading Company Kekri, Kekri	909.00		488230.28 Dr
Oct 31	Rc-02103	To Rebate allowed to GOVIND TRADERS FAGHI, FAGHI	124.00		488354.28 Dr
Oct 31	Rc-02104	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL,	2500.00		490854.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 31	Rc-02105	To KHAIRTHAL Rebate allowed to SURESH GANRAL STORE UDAIPURWATI, UDAIPURWATI	35.00		490889.28 Dr
Oct 31	Rc-02106	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	37.00		490926.28 Dr
Oct 31	Rc-02114	To Rebate allowed to GOVIND KIRANA STORE GANGORI BAZAR, JAIPUR	220.00		491146.28 Dr
Oct 31	Rc-02115	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	274.00		491420.28 Dr
Oct 31	Rc-04000	To Rebate allowed to RAM KIRPA TRADING COMPANY CHIRAWA, CHIRAWA	114.00		491534.28 Dr
Nov 01	Rc-02096	To Rebate allowed to MODI TRADING COMPANY SRIDUNGARGARH, SRIDUNGARGARH	241.00		491775.28 Dr
Nov 01	Rc-02097	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	134.00		491909.28 Dr
Nov 01	Rc-02098	To Rebate allowed to SIDHI VINAYAK TRADERS CHOMU, CHOMU	109.00		492018.28 Dr
Nov 01	Rc-02131	To Rebate allowed to ANNPURANA TRADING COMPANY JHUNJAHNU, JHUNJAHNU	175.00		492193.28 Dr
Nov 01	Rc-02135	To Rebate allowed to BANSHAL TRADERS SIKAR ROAD JAIPUR, JAIPUR	1648.00		493841.28 Dr
Nov 01	Rc-02136	To Rebate allowed to KERALA TRADING COMPANY JAIPUR, JAIPUR	1090.00		494931.28 Dr
Nov 01	Rc-02137	To Rebate allowed to MOHAN LAL PAWAN KUMAR GUDHA, GUDHA	376.00		495307.28 Dr
Nov 01	Rc-02138	To Rebate allowed to Biharilal Bhagirathmal Neemkathana, Neemkathana	98.00		495405.28 Dr
Nov 01	Rc-02141	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	37.00		495442.28 Dr
Nov 01	Rc-02142	To Rebate allowed to MOHAN DAS JHAMAN DAS NIWAI, NIWAI	374.00		495816.28 Dr
Nov 02	Rc-02117	To Rebate allowed to Kesri Mal Sarat Kumar Sikar, Sikar	371.00		496187.28 Dr
Nov 02	Rc-02121	To Rebate allowed to GOVRADHAN LALBADRI LAL CHOTKABARWARA, CHOTKABARWARA	99.00		496286.28 Dr
Nov 02	Rc-02122	To Rebate allowed to NAVNEET KUMAR AND COMPANY JAIPUR, JAIPUR	310.00		496596.28 Dr
Nov 02	Rc-02123	To Rebate allowed to PRABHU DAYAL KAILASH CHAND BANDIKUI, BANDIKUI	27.00		496623.28 Dr
Nov 02	Rc-02124	To Rebate allowed to SHIVAAY ENTERPRISES JHALAWAR, JHALAWAR	71.00		496694.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 02	Rc-02127	To Rebate allowed to MAYA TRADERS (RAM JI) AJMER, AJMER	427.00		497121.28 Dr
Nov 02	Rc-02128	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	498.00		497619.28 Dr
Nov 02	Rc-02129	To Rebate allowed to MOTILAL SONS AJMER, AJMER	617.00		498236.28 Dr
Nov 02	Rc-02144	To Rebate allowed to MANISH TRADERS JAIPUR, JAIPUR	243.00		498479.28 Dr
Nov 02	Rc-02145	To Rebate allowed to RAMAKISHAN RAMESH CHAND JAIPUR, JAIPUR	131.00		498610.28 Dr
Nov 02	Rc-02146	To Rebate allowed to SHAKIR ALI LADNU, LADNU	213.00		498823.28 Dr
Nov 02	Rc-02148	To Rebate allowed to KESHARIYA MALL RAIPUR, RAIPUR	88.00		498911.28 Dr
Nov 02	Rc-02149	To Rebate allowed to MANNARAM GOVIND RAM SUJANGARTH, SUJANGARH	542.00		499453.28 Dr
Nov 03	Rc-02152	To Rebate allowed to MADAN LAL HARI RAM GUDHA, GUDHA	36.00		499489.28 Dr
Nov 03	Rc-02153	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	230.00		499719.28 Dr
Nov 03	Rc-02154	To Rebate allowed to ARYAN KIRANA STORE KHANDAR, KHANDAR	163.00		499882.28 Dr
Nov 03	Rc-02156	To Rebate allowed to SHIV TRADING COMPANY BANSHUR, BANSHUR	351.00		500233.28 Dr
Nov 03	Rc-02159	To Rebate allowed to RAHUL TRADING COMPANY SWIMADHOPUR, SWIMADHOPUR	583.00		500816.28 Dr
Nov 03	Rc-02163	To Rebate allowed to MADAN LAL HARI RAM GUDHA, GUDHA	20.00		500836.28 Dr
Nov 03	Rc-02164	To Rebate allowed to PUKHRAJ HERRA CHAND AND SONS NAGOUR, NAGOUR	194.00		501030.28 Dr
Nov 03	Rc-02167	To Rebate allowed to G.S AND COMPANY PAOTA, PAOTA	1093.00		502123.28 Dr
Nov 03	Rc-02168	To Rebate allowed to ARIHANT TRADERS 11 KOTA, KOTA	120.00		502243.28 Dr
Nov 03	Rc-02169	To Rebate allowed to VIKAS TRADING COMPANY DEGANA, DEGANA	78.00		502321.28 Dr
Nov 03	Rc-02170	To Rebate allowed to JITENDRA SALES JAIPUR, JAIPUR	100.00		502421.28 Dr
Nov 04	Rc-02174	To Rebate allowed to Nemi Chand Mahaveerprasad Fhagi, Fhagi	310.00		502731.28 Dr
Nov 04	Rc-02175	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	108.00		502839.28 Dr
Nov 04	Rc-02176	To Rebate allowed to SOHAN LAL SAGAR MAL NENWA, NENWA	99.00		502938.28 Dr
Nov 04	Rc-02178	To Rebate allowed to PURANA TRADING COMPANY BADMER, BADMER	1835.00		504773.28 Dr
Nov 04	Rc-02179	To Rebate allowed to VIKASH TRADING COMPANY DEEGANA, DEEGNA	375.00		505148.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	Rc-02180	To Rebate allowed to SHRI LALPURIYA BROS NEW JHUNJAHNU, JHUNJHANU	40.00	505188.28	Dr
Nov 04	Rc-02182	To Rebate allowed to MADAN LAL HARI RAM GUDHA, GUDHA	42.00	505230.28	Dr
Nov 04	Rc-02184	To Rebate allowed to BHANWAR LAL NARENDRA KUMAR DEEGANA, DEEGANA	227.00	505457.28	Dr
Nov 04	Rc-02185	To Rebate allowed to SAJJAN MAL JAYRAM BADMER, BADMER	80.00	505537.28	Dr
Nov 04	Rc-02186	To Rebate allowed to HIRANAND MADANLAL CHURU, CHURU	111.00	505648.28	Dr
Nov 04	Rc-02188	To Rebate allowed to Bachraj Ji Sethea Sujangarth, Sujangarth	83.00	505731.28	Dr
Nov 04	Rc-02189	To Rebate allowed to RAMNARAYAN DEEPAK KUMAR SHAMBHAR, SAMBHAR	109.00	505840.28	Dr
Nov 05	Rc-02173	To Rebate allowed to GANESH TRADING COMPANY MALPURA, MALPURA	168.00	506008.28	Dr
Nov 05	Rc-02194	To Rebate allowed to SUNIL KUMAR JITENDRA KUMAR SURAJGARTH, SURAJGARTH	193.00	506201.28	Dr
Nov 06	Rc-02190	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	176.00	506377.28	Dr
Nov 06	Rc-02191	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	284.00	506661.28	Dr
Nov 06	Rc-02192	To Rebate allowed to JAIN KIRANA STORE SACHOR, SACHOR	84.00	506745.28	Dr
Nov 06	Rc-02193	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	41.00	506786.28	Dr
Nov 06	Rc-02205	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	2097.00	508883.28	Dr
Nov 06	Rc-02208	To Rebate allowed to ANIL TRADING COMPANY JAHALARAPATAN, JAHALARAPATAN	1.00	508884.28	Dr
Nov 06	Rc-02209	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	607.00	509491.28	Dr
Nov 06	Rc-02211	To Rebate allowed to Radha Kishan Murarilal Lalshot, Lalshot	109.00	509600.28	Dr
Nov 06	Rc-02213	To Rebate allowed to PRABHU DHYAL TARACHAND, CHIRAWA	224.00	509824.28	Dr
Nov 06	Rc-02214	To Rebate allowed to Durga Trading Company Bansur, Bansur	51.00	509875.28	Dr
Nov 06	Rc-02215	To Rebate allowed to B.K AND SONS CHIRAWA, CHIRAWA	212.00	510087.28	Dr
Nov 07	Rc-02195	To Rebate allowed to SAWARMAL ASHOK KUMAR KHENDALA, KHENDALA	289.00	510376.28	Dr
Nov 07	Rc-02196	To Rebate allowed to VISHAL TRDERS FAGHI, FAGHI	98.00	510474.28	Dr
Nov 07	Rc-02197	To Rebate allowed to RAHUL	1176.00	511650.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		TRADING COMPANY SWIMADHOPUR, SWIMADHOPUR			
Nov 07	Rc-02198	To Rebate allowed to JINDAL KIRANA STORE SURAJGARH, SURAJGARH	299.00		511949.28 Dr
Nov 07	Rc-02201	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	871.00		512820.28 Dr
Nov 07	Rc-02225	To Rebate allowed to Kaluram Motilal Pansari & So. Laxmanga, Laxmangarth	1284.00		514104.28 Dr
Nov 07	Rc-02226	To Rebate allowed to POKHAR MAL KAMAL KISHOR KHUD, KHUD	100.00		514204.28 Dr
Nov 07	Rc-02227	To Rebate allowed to RAKESH TRADERS JHUNJAHNU, JHUNJAHNU	91.00		514295.28 Dr
Nov 07	Rc-02228	To Rebate allowed to PIYUSH AND COMPANY ALWAR, ALWER	1172.00		515467.28 Dr
Nov 07	Rc-02230	To Rebate allowed to TARA CHAND RAVI KUMAR BHRATPUR, BHRATPUR	114.00		515581.28 Dr
Nov 07	Rc-02231	To Rebate allowed to SANSKAR ENTERPRISES ROHATAK, ROHATAK	190.00		515771.28 Dr
Nov 07	Rc-02235	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	319.00		516090.28 Dr
Nov 07	Rc-02236	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	469.00		516559.28 Dr
Nov 07	Rc-02237	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	351.00		516910.28 Dr
Nov 08	Rc-02217	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	87.00		516997.28 Dr
Nov 08	Rc-02218	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	20.00		517017.28 Dr
Nov 08	Rc-02219	To Rebate allowed to MAHAVEER TRADERS SAHAPURA, SAHAPURA	409.00		517426.28 Dr
Nov 08	Rc-02220	To Rebate allowed to MAHAVEER TRADERS SAHAPURA, SAHAPURA	297.00		517723.28 Dr
Nov 08	Rc-02221	To Rebate allowed to MADAN MOHAN AND COMPANY JAIPUR, JAIPUR	98.00		517821.28 Dr
Nov 08	Rc-02222	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	143.00		517964.28 Dr
Nov 08	Rc-02223	To Rebate allowed to JAYKISSAN STORE SIVANI MANDI, SIVANI MANDI	45.00		518009.28 Dr
Nov 08	Rc-02224	To Rebate allowed to JAIN KIRANA STORE SACHOR, SACHOR	36.00		518045.28 Dr
Nov 08	Rc-02238	To Rebate allowed to RAMSAVROOP RADHAY SHYAM JAIPUR, JAIPUR	295.00		518340.28 Dr
Nov 08	Rc-02239	To Rebate allowed to D.S DEPARTMENT STORE JAIPUR, JAIPUR	144.00		518484.28 Dr
Nov 08	Rc-02240	To Rebate allowed to SHRI SHYAM TRADING COMPANY DEENATHKI G, JAIPUR	2.00		518486.28 Dr
Nov 08	Rc-02242	To Rebate allowed to Ganeshmal Chotmal Nagore, Nagore	5.00		518491.28 Dr
Nov 08	Rc-02244	To Rebate allowed to TARA CHAND	1327.00		519818.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 08	Rc-02248	To AJIT KUMAR DEGANA, DEGANA Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	46.00		519864.28 Dr
Nov 08	Rc-02249	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	1405.00		521269.28 Dr
Nov 08	Rc-02250	To Rebate allowed to NORANG LAL BRIAJ LAL NOHER, NOHAR	231.00		521500.28 Dr
Nov 08	Rc-02251	To Rebate allowed to SARAVGI TRADERS CHURU, CHURU	71.00		521571.28 Dr
Nov 08	Rc-02252	To Rebate allowed to SUMIT ENTERPRISES MERTACITY, MERTACITY	218.00		521789.28 Dr
Nov 08	Rc-02253	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	590.00		522379.28 Dr
Nov 08	Rc-02254	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	195.00		522574.28 Dr
Nov 08	Rc-02255	To Rebate allowed to GOYAL BROS KOTA, KOTA	99.00		522673.28 Dr
Nov 08	Rc-02258	To Rebate allowed to RAJENDERA KUMAR RAMCHANDAR ABUROAD, ABUROAD	1382.00		524055.28 Dr
Nov 09	Rc-02245	To Rebate allowed to SAWARMAL SUNIL KUMAR LOSAL, LOSAL	190.00		524245.28 Dr
Nov 09	Rc-02246	To Rebate allowed to MAMTA TRADERS BADMER, BADMER	75.00		524320.28 Dr
Nov 09	Rc-02247	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	320.00		524640.28 Dr
Nov 09	Rc-02259	To Rebate allowed to SAI KRIPA TRADERS JAIPUR, JAIPUR	211.00		524851.28 Dr
Nov 10	Rc-02261	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	316.00		525167.28 Dr
Nov 10	Rc-02262	To Rebate allowed to ANIL TRADERS SAHAPURA, SAHAPURA	101.00		525268.28 Dr
Nov 10	Rc-02263	To Rebate allowed to R.K TRADERS NAVALGARH, NAVALGARH	57.00		525325.28 Dr
Nov 10	Rc-02264	To Rebate allowed to PAWAR AND COMPANY NAGOUR, NAGOUR	40.00		525365.28 Dr
Nov 10	Rc-02265	To Rebate allowed to RAHUL TRADERS KOTA, KOTA	309.00		525674.28 Dr
Nov 10	Rc-02266	To Rebate allowed to ADINATH AGENCY JAIPUR, JAIPUR	178.00		525852.28 Dr
Nov 10	Rc-02267	To Rebate allowed to HARI OM SALES COMPANY HYDERBAD, HYDERBAD	100.00		525952.28 Dr
Nov 10	Rc-02268	To Rebate allowed to PUKHRAJ HERRA CHAND AND SONS NAGOUR, NAGOUR	125.00		526077.28 Dr
Nov 10	Rc-02271	To Rebate allowed to MAYUR SALES CORPORATION KHUD, KHUD	97.00		526174.28 Dr
Nov 10	Rc-02273	To Rebate allowed to DINESH TRADING COMPANY SIKAR, SIKAR	102.00		526276.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 10	Rc-02274	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	42.00		526318.28 Dr
Nov 10	Rc-02276	To Rebate allowed to Biharilal Bhagirathmal Neemkathana, Neemkathana	110.00		526428.28 Dr
Nov 10	Rc-02279	To Rebate allowed to KISHAN KIRANA STORE ATELIMANDI, ATELIMANDI	249.00		526677.28 Dr
Nov 10	Rc-02280	To Rebate allowed to J.K AND COMPANY NAGORE, NAGORE	104.00		526781.28 Dr
Nov 10	Rc-02282	To Rebate allowed to MAHAVEER PARSAD MANOJ KUMAR SARDARSHAR, SARDARSHAR	72.00		526853.28 Dr
Nov 11	Rc-02285	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	573.00		527426.28 Dr
Nov 11	Rc-02288	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	558.00		527984.28 Dr
Nov 11	Rc-02289	To Rebate allowed to SURESH AND COMPANY BADMER, BADMER	239.00		528223.28 Dr
Nov 11	Rc-02290	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	714.00		528937.28 Dr
Nov 11	Rc-02291	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	43.00		528980.28 Dr
Nov 11	Rc-02294	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	194.00		529174.28 Dr
Nov 12	Rc-02287	To Rebate allowed to SHYAM CASH AND CARRY MERTACITY, MERTACITY	110.00		529284.28 Dr
Nov 12	Rc-02293	To Rebate allowed to KHANDELWAL TRADERS KESARGANJ AJMER, AJMER	338.00		529622.28 Dr
Nov 14	Rc-02295	To Rebate allowed to K.G STORE BANSHUR, BANSHUR	75.00		529697.28 Dr
Nov 14	Rc-02298	To Rebate allowed to BALAJI HOLESale BHANDAR TOSHINA, TOSHINA	55.00		529752.28 Dr
Nov 14	Rc-02303	To Rebate allowed to PAWAR AND COMPANY NAGOUR, NAGOUR	175.00		529927.28 Dr
Nov 14	Rc-02305	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	593.00		530520.28 Dr
Nov 14	Rc-02306	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	593.00		531113.28 Dr
Nov 15	Rc-02307	To Rebate allowed to PIYUSH AND COMPANY ALWAR, ALWER	604.00		531717.28 Dr
Nov 15	Rc-02308	To Rebate allowed to SHAKAMBHARI ASSOCIATES JAIPUR, JAIPUR	461.00		532178.28 Dr
Nov 15	Rc-02309	To Rebate allowed to NATIONAL SUPER MARKET JAIPUR, JAIPUR	443.00		532621.28 Dr
Nov 15	Rc-02310	To Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	435.00		533056.28 Dr
Nov 15	Rc-02311	To Rebate allowed to SARAVGI TRADERS CHURU, CHURU	173.00		533229.28 Dr
Nov 16	Rc-02317	To Rebate allowed to GOVIND KIRANA STORE GANGORI BAZAR, JAIPUR	110.00		533339.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	Rc-02318	To Rebate allowed to ANKIT TRADING COMPANY RAMGANJ JAIPUR, JAIPUR	152.00	533491.28	Dr
Nov 16	Rc-02319	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	791.00	534282.28	Dr
Nov 16	Rc-02321	To Rebate allowed to MANNARAM GOVIND RAM SUJANGARTH, SUJANGARH	180.00	534462.28	Dr
Nov 16	Rc-02322	To Rebate allowed to RAHUL TRADERS KOTA, KOTA	1280.00	535742.28	Dr
Nov 16	Rc-02323	To Rebate allowed to PANKAJ RATHI TRADERS BARMER, BADMER	20.00	535762.28	Dr
Nov 16	Rc-02324	To Rebate allowed to KRISHAN KUMAR HARISH KUMAR ATELI MA, ATELI MANDI	160.00	535922.28	Dr
Nov 16	Rc-02328	To Rebate allowed to HANUMAN TRADING COMPANY SURAJPOAL, JAIPUR	317.00	536239.28	Dr
Nov 16	Rc-02330	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	982.00	537221.28	Dr
Nov 16	Rc-02331	To Rebate allowed to SANJAY PROVISION STORE BANSUR, BANSHUR	88.00	537309.28	Dr
Nov 16	Rc-02332	To Rebate allowed to KANHAIYA LAL MOHAN LAL NAGOUR, NAGOUR	20.00	537329.28	Dr
Nov 16	Rc-02333	To Rebate allowed to SATNARAYAN PAWAN KUMAR FATHEBAD, FATHEBAD	223.00	537552.28	Dr
Nov 16	Rc-02334	To Rebate allowed to M .R. KIRANA COMPANY KOTA, Kota	18.00	537570.28	Dr
Nov 17	Rc-02341	To Rebate allowed to SHIV TRADING COMPANY BANSHUR, BANSHUR	186.00	537756.28	Dr
Nov 17	Rc-02342	To Rebate allowed to MANNARAM GOVIND RAM SUJANGARTH, SUJANGARH	72.00	537828.28	Dr
Nov 17	Rc-02348	To Rebate allowed to Asija And Company Hanumangarh, Hanumangarh	699.00	538527.28	Dr
Nov 17	Rc-02349	To Rebate allowed to SUMIT MAHESHVARI DIDWANA, DIDWANA	544.00	539071.28	Dr
Nov 17	Rc-02351	To Rebate allowed to VEETRAG TRADERS CHOHTAN, CHOHTAN	321.00	539392.28	Dr
Nov 17	Rc-02366	To Rebate allowed to GOVINDRAM SOHANRAM PAWATA, PAWATA	629.00	540021.28	Dr
Nov 17	Rc-02369	To Rebate allowed to KALLU TRADERS BEHROR, BEHROAD	159.00	540180.28	Dr
Nov 17	Rc-02370	To Rebate allowed to KALLU TRADERS BEHROR, BEHROAD	38.00	540218.28	Dr
Nov 17	Rc-02372	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	566.00	540784.28	Dr
Nov 17	Rc-02373	To Rebate allowed to Shambhu Dayal Kanihaylal Nasirabad, Nasirabad	57.00	540841.28	Dr
Nov 17	Rc-02374	To Rebate allowed to R.K TRADERS NAVALGARH, NAVALGARH	114.00	540955.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 17	Rc-02376	To Rebate allowed to HANUMAN TRADING COMPANY GUDHA, GUDHA	117.00		541072.28 Dr
Nov 18	Rc-02335	To Rebate allowed to BALAJI TRADERS DOUSA, DOSA	37.00		541109.28 Dr
Nov 18	Rc-02336	To Rebate allowed to OM KIRANA STORE SINGHANA, SINGHAN	40.00		541149.28 Dr
Nov 18	Rc-02337	To Rebate allowed to KESHAV TRADING COMPANY BANDIKUI, BANDIKUI	320.00		541469.28 Dr
Nov 18	Rc-02338	To Rebate allowed to RAMDEV AGENCY CHOTAN, CHOTAN	765.00		542234.28 Dr
Nov 18	Rc-02340	To Rebate allowed to Khandelwal Traders Jaipur, Jaipur	288.00		542522.28 Dr
Nov 18	Rc-02354	To Rebate allowed to D.M ENTERPRISES (KIRANA) JAIPUR, JAIPUR	88.00		542610.28 Dr
Nov 18	Rc-02355	To Rebate allowed to SURENDRA KUMAR SUNIL KUMAR RAINWAL, RAINWAL	2.00		542612.28 Dr
Nov 18	Rc-02356	To Rebate allowed to ANKIT MODI NAVALGARH, NAVALGARH	120.00		542732.28 Dr
Nov 18	Rc-02357	To Rebate allowed to M.K TRADERS JASHI (U.P), JASHI	8.00		542740.28 Dr
Nov 18	Rc-02358	To Rebate allowed to MOTILAL SONS AJMER, AJMER	636.00		543376.28 Dr
Nov 18	Rc-02359	To Rebate allowed to KAMAL TRADING COMPANY BAJRIYA, BAJRIYA	74.00		543450.28 Dr
Nov 18	Rc-02361	To Rebate allowed to RASHI TRADING COMPANY RAINWAL, RAINWAL	221.00		543671.28 Dr
Nov 18	Rc-02362	To Rebate allowed to SAWARIA TRADING COMPANY KEITHAL, KEITHAL	213.00		543884.28 Dr
Nov 18	Rc-02365	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	143.00		544027.28 Dr
Nov 20	Rc-02378	To Rebate allowed to Biharilal Bhagirathmal Neemkathana, Neemkathana	494.00		544521.28 Dr
Nov 20	Rc-02379	To Rebate allowed to MALIRAM SAWARMAL SURAJGARH, SURAJGARH	242.00		544763.28 Dr
Nov 20	Rc-02380	To Rebate allowed to Chandmal Rajendra Kumar Nimbhara, Nimbhara	45.00		544808.28 Dr
Nov 20	Rc-02381	To Rebate allowed to Pawan Trading Company Kekri, Kekri	607.00		545415.28 Dr
Nov 20	Rc-02383	To Rebate allowed to VISHNU TRADING COMPANY BANDIKUI, BANDIKUI	390.00		545805.28 Dr
Nov 20	Rc-02385	To Rebate allowed to MANNARAM GOVIND RAM SUJANGARTH, SUJANGARH	114.00		545919.28 Dr
Nov 20	Rc-02386	To Rebate allowed to Shambhu Dayal Kanihaylal Nasirabad, Nasirabad	45.00		545964.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 20	Rc-02389	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	469.00	546433.28	Dr
Nov 20	Rc-02397	To Rebate allowed to SUMIT MAHESHVARI DIDWANA, DIDWANA	203.00	546636.28	Dr
Nov 21	Rc-02390	To Rebate allowed to VISHAL TRDERS FAGHI, FAGHI	100.00	546736.28	Dr
Nov 21	Rc-02391	To Rebate allowed to KHANDELWAL GANRAL STORE PRATAPNAGAR, JAIPUR	55.00	546791.28	Dr
Nov 21	Rc-02394	To Rebate allowed to JYOTI AGENCIES CHAPPAR, CHAPPAR	316.00	547107.28	Dr
Nov 21	Rc-02399	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	199.00	547306.28	Dr
Nov 21	Rc-02400	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	905.00	548211.28	Dr
Nov 21	Rc-02402	To Rebate allowed to S.D ENTERPRISES JAIPUR, JAIPUR	675.00	548886.28	Dr
Nov 21	Rc-02403	To Rebate allowed to RAMAKISHAN RAMESH CHAND JAIPUR, JAIPUR	1327.00	550213.28	Dr
Nov 21	Rc-02410	To Rebate allowed to MANOJ TRADING COMPANY KOATPUTLI, KOATPUTLI	603.00	550816.28	Dr
Nov 21	Rc-02411	To Rebate allowed to BHANWAR LAL NARENDRA KUMAR DEEGANA, DEEGANA	142.00	550958.28	Dr
Nov 21	Rc-02412	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	37.00	550995.28	Dr
Nov 21	Rc-02413	To Rebate allowed to HANUMAN PROVISION STORE KOTPUTLI, KOTPUTALI	314.00	551309.28	Dr
Nov 21	Rc-02414	To Rebate allowed to MOHAN LAL PAWAN KUMAR GUDHA, GUDHA	40.00	551349.28	Dr
Nov 21	Rc-02415	To Rebate allowed to ADINATH IMPEX MERTACITY, MERTAITY	270.00	551619.28	Dr
Nov 21	Rc-02419	To Rebate allowed to SHYAM CASH AND CARRY MERTACITY, MERTACITY	40.00	551659.28	Dr
Nov 21	Rc-02422	To Rebate allowed to PAWAR AND COMPANY NAGOUR, NAGOUR	190.00	551849.28	Dr
Nov 21	Rc-02424	To Rebate allowed to KHANDELWAL KIRANA STORE NARAYANPUR, NARAYANPUR	34.00	551883.28	Dr
Nov 21	Rc-02425	To Rebate allowed to MUKESH JAIN SIWAR, SIWAR	297.00	552180.28	Dr
Nov 22	Rc-02404	To Rebate allowed to NATANI TRADING COMPANY LALSHOT, LALSHOT	297.00	552477.28	Dr
Nov 22	Rc-02405	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	20.00	552497.28	Dr
Nov 22	Rc-02406	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	176.00	552673.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	Rc-02407	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	124.00	552797.28	Dr
Nov 22	Rc-02409	To Rebate allowed to Mahendra & Brothers Alwer, Alwer	102.00	552899.28	Dr
Nov 22	Rc-02434	To Rebate allowed to RAMDEV AGENCY CHOTAN, CHOTAN	478.00	553377.28	Dr
Nov 22	Rc-02435	To Rebate allowed to KAPIL SAWAMI SARDARSHAR, SARDARSHAR	55.00	553432.28	Dr
Nov 22	Rc-02436	To Rebate allowed to TANUALAL POONAM CHAND KISHANGARH, KISHANGARH	69.00	553501.28	Dr
Nov 22	Rc-02437	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	316.00	553817.28	Dr
Nov 22	Rc-02438	To Rebate allowed to VYAPARI BAZAAR SIKAR ROAD JAIPUR, JAIPUR	785.00	554602.28	Dr
Nov 22	Rc-02439	To Rebate allowed to PANKAJ RATHI TRADERS BARMER, BADMER	885.00	555487.28	Dr
Nov 22	Rc-02440	To Rebate allowed to ANNPURNA TRADERS SUJANGARH, SUJANGARH	3833.00	559320.28	Dr
Nov 22	Rc-02442	To Rebate allowed to NATHULAL PRABHUDAYAL MANDAWARI, MANDAWARI	302.00	559622.28	Dr
Nov 23	Rc-02428	To Rebate allowed to JYOTI AGENCIES CHAPPAR, CHAPPAR	947.00	560569.28	Dr
Nov 23	Rc-02429	To Rebate allowed to JINDAL KIRANA STORE SURAJGARH, SURAJGARH	193.00	560762.28	Dr
Nov 23	Rc-02430	To Rebate allowed to JAJU SONS GOTAN, GOTAN	207.00	560969.28	Dr
Nov 23	Rc-02431	To Rebate allowed to PIYUSH AND COMPANY ALWAR, ALWER	1234.00	562203.28	Dr
Nov 23	Rc-02432	To Rebate allowed to NATHURAL MART BIKANER, BIKANER	42.00	562245.28	Dr
Nov 23	Rc-02433	To Rebate allowed to MANNARAM GOVIND RAM SUJANGARTH, SUJANGARH	148.00	562393.28	Dr
Nov 23	Rc-02445	To Rebate allowed to SHYAM CASH AND CARRY MERTACITY, MERTACITY	444.00	562837.28	Dr
Nov 23	Rc-02446	To Rebate allowed to BHOLARAM AND SONS NEEMKATHANA, NEEMKATHANA	109.00	562946.28	Dr
Nov 23	Rc-02449	To Rebate allowed to R.K TRADERS NAVALGARH, NAVALGARH	42.00	562988.28	Dr
Nov 23	Rc-02450	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	113.00	563101.28	Dr
Nov 23	Rc-02454	To Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	305.00	563406.28	Dr
Nov 23	Rc-02457	To Rebate allowed to SHRI AMBEY TRADING COMPANY CHOUTAN, CHOUTAN	155.00	563561.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 23	Rc-02458	To Rebate allowed to MANISH KIRANA STORE TODARAYSING, TODARAYSING	321.00		563882.28 Dr
Nov 23	Rc-02459	To Rebate allowed to VISHVNATH MAHESH KUMAR PODDAR SALASAR, SALASAR	42.00		563924.28 Dr
Nov 23	Rc-02460	To Rebate allowed to SAJJAN MAL JAYRAM BADMER, BADMER	160.00		564084.28 Dr
Nov 23	Rc-02461	To Rebate allowed to M.K TRADERS SRIGANGANAGAR, SRIGANGANAGR	560.00		564644.28 Dr
Nov 23	Rc-02462	To Rebate allowed to ANNPURANA TRADING COMPANY JHUNJAHNU, JHUNJAHNU	72.00		564716.28 Dr
Nov 24	Rc-02467	To Rebate allowed to RAMDEV AGENCY CHOTAN, CHOTAN	33.00		564749.28 Dr
Nov 24	Rc-02469	To Rebate allowed to OMKAR MAL MAHAVEER PARSAD SARDARSHAR, SARDARSHAR	36.00		564785.28 Dr
Nov 24	Rc-02470	To Rebate allowed to KALLU TRADERS BEHROR, BEHROAD	124.00		564909.28 Dr
Nov 24	Rc-02471	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	87.00		564996.28 Dr
Nov 24	Rc-02472	To Rebate allowed to RAJENDRA TRADING COMPANY MALPURA, MALPURA	80.00		565076.28 Dr
Nov 24	Rc-02473	To Rebate allowed to MADAN LAL HARI RAM GUDHA, GUDHA	104.00		565180.28 Dr
Nov 24	Rc-02474	To Rebate allowed to INDRA MAL BABULAL BANSHUR, BANSHUR	39.00		565219.28 Dr
Nov 24	Rc-02477	To Rebate allowed to MANOAJ KUMAR SURENDRA KUMAR VIDASAR, VIDHASAR	429.00		565648.28 Dr
Nov 24	Rc-02478	To Rebate allowed to PANKAJ RATHI TRADERS BARMER, BADMER	1369.00		567017.28 Dr
Nov 24	Rc-02479	To Rebate allowed to ARPIT TRADERS SAHAPURA BHILWARA, SAHAPURA	438.00		567455.28 Dr
Nov 24	Rc-02480	To Rebate allowed to Bhagchand Ghyan Chand Jain Chaksu, Chaksu	197.00		567652.28 Dr
Nov 24	Rc-02481	To Rebate allowed to EKTA ENTERPRISES JAIPUR, JAIPUR	77.00		567729.28 Dr
Nov 24	Rc-02482	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	279.00		568008.28 Dr
Nov 24	Rc-02483	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	74.00		568082.28 Dr
Nov 24	Rc-02485	To Rebate allowed to MITHU LAL MOHAN LAL TONK, TONK	374.00		568456.28 Dr
Nov 24	Rc-02486	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	43.00		568499.28 Dr
Nov 25	Rc-02465	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	558.00		569057.28 Dr
Nov 25	Rc-02487	To Rebate allowed to DUDANI KIRANA STORE TARANAGAR,	79.00		569136.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 25	Rc-02523	To Taranagar Rebate allowed to G.S AND COMPANY PAOTA, PAOTA	310.00		569446.28 Dr
Nov 25	Rc-02524	To Rebate allowed to SHYAM CASH AND CARRY MERTACITY, MERTACITY	70.00		569516.28 Dr
Nov 25	Rc-02525	To Rebate allowed to JAJU BROTHERS NOKHA, NOKHA	234.00		569750.28 Dr
Nov 25	Rc-02526	To Rebate allowed to RAMPARSAD PRIHLAD RAY SUJANGRH, Sujangarh	1398.00		571148.28 Dr
Nov 25	Rc-02527	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	71.00		571219.28 Dr
Nov 25	Rc-02528	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	42.00		571261.28 Dr
Nov 25	Rc-02534	To Rebate allowed to ARIHANT ENTERPRISES MERTACITY, MERTACITY	746.00		572007.28 Dr
Nov 25	Rc-02535	To Rebate allowed to DAGA GRAHA UDHYOG SUJANGARH3, SUJANGARH	208.00		572215.28 Dr
Nov 25	Rc-02536	To Rebate allowed to PADMAVATI TRADING DHORRYMANNA, DHORRIMANNA	797.00		573012.28 Dr
Nov 25	Rc-02537	To Rebate allowed to RADHEYSHYAM JI AGARWAL BANSHUR, BANSHUR	64.00		573076.28 Dr
Nov 25	Rc-02539	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	142.00		573218.28 Dr
Nov 25	Rc-02540	To Rebate allowed to SANTOSH TRADING COMPANY BIKANER, BIKANER	124.00		573342.28 Dr
Nov 25	Rc-02541	To Rebate allowed to N.B. TRADERS NIMBHERA, NIMBHERA	45.00		573387.28 Dr
Nov 25	Rc-02542	To Rebate allowed to INDRA MAL BABULAL BANSHUR, BANSHUR	57.00		573444.28 Dr
Nov 25	Rc-02546	To Rebate allowed to INDRACHAND ASHOK KUMAR SADALPUR, SADALPUR	203.00		573647.28 Dr
Nov 25	Rc-02547	To Rebate allowed to R.K. KIRANA STORE CHOTIKHATU, CHOTIKHATU	84.00		573731.28 Dr
Nov 27	Rc-02497	To Rebate allowed to VISHAL TRDERS FAGHI, FAGHI	43.00		573774.28 Dr
Nov 27	Rc-02500	To Rebate allowed to JITENDRA KIRANA STORE JOBBNER, JOBBNER	135.00		573909.28 Dr
Nov 27	Rc-02502	To Rebate allowed to DHRAMDAS DOULAT KUMAR KHERTAL, KHERTAL	48.00		573957.28 Dr
Nov 27	Rc-02522	To Rebate allowed to SHRI NIWAS NAND LAL SULTANA, SULTANA	34.00		573991.28 Dr
Nov 27	Rc-02543	To Rebate allowed to SALASAR KIRANA STORE RAINWAL, RAINWAL	578.00		574569.28 Dr
Nov 27	Rc-02544	To Rebate allowed to MAYUR SALES	85.00		574654.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 28	Rc-02488	To CORPORATION KHUD, KHUD Rebate allowed to MAHESHWARI TEA CORPORATION 11 JAIPUR, JAIPUR	384.00		575038.28 Dr
Nov 28	Rc-02490	To SHRI SHANKAR TRADERS PAWATA, PAWATA	80.00		575118.28 Dr
Nov 28	Rc-02492	To ANKIT TRADERS TODARAYSINGH, TODA	613.00		575731.28 Dr
Nov 28	Rc-02493	To M.K TRADERS SRIGANGANAGAR, SRIGANGANAGR	510.00		576241.28 Dr
Nov 28	Rc-02494	To RAJKUMAR SANJAY KUMAR JHUNJAHNU, JAHUNJAHNU	149.00		576390.28 Dr
Nov 28	Rc-02496	To ABHAY TRADERS DEWALI, DEWALI	277.00		576667.28 Dr
Nov 28	Rc-02504	To SHANKAR LAL DINESH KUMAR JODHPUR, JODHPUR	256.00		576923.28 Dr
Nov 28	Rc-02507	To RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	162.00		577085.28 Dr
Nov 28	Rc-02509	To MANOAJ KUMAR SURENDRA KUMAR VIDASAR, VIDHASAR	456.00		577541.28 Dr
Nov 28	Rc-02510	To SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	176.00		577717.28 Dr
Nov 28	Rc-02512	To SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	385.00		578102.28 Dr
Nov 28	Rc-02513	To SHRI AMBEY TRADING COMPANY CHOUTAN, CHOUTAN	158.00		578260.28 Dr
Nov 28	Rc-02515	To AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	1355.00		579615.28 Dr
Nov 28	Rc-02516	To BABA KIRANA STORE FAGHI, FAGHI	1586.00		581201.28 Dr
Nov 28	Rc-02517	To MOTILAL SONS AJMER, AJMER	674.00		581875.28 Dr
Nov 28	Rc-02518	To VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	1578.00		583453.28 Dr
Nov 28	Rc-02519	To PIYUSH AND COMPANY ALWAR, ALWER	618.00		584071.28 Dr
Nov 28	Rc-02521	To KRISHANA TRADING COMPANY SRIGANGANAGAR, SRIGANGANAGAR	209.00		584280.28 Dr
Nov 28	Rc-02594	To BHOLARAM AND SONS NEEMKATHANA, NEEMKATHANA	448.00		584728.28 Dr
Nov 28	Rc-02595	To CHHABIL DASS AND SONS SIRSA, SIRSA	253.00		584981.28 Dr
Nov 29	Rc-02548	To GOYAL KIRANA STORE KHERTAL, KHERTAL	197.00		585178.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 29	Rc-02549	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	69.00		585247.28 Dr
Nov 29	Rc-02550	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	493.00		585740.28 Dr
Nov 29	Rc-02551	To Rebate allowed to RAJKUMAR MAHESH KUMAR KOTPUTALI, KOTPUTALI	47.00		585787.28 Dr
Nov 29	Rc-02552	To Rebate allowed to MALIRAM SAWARMAL SURAJGARH, SURAJGARH	606.00		586393.28 Dr
Nov 29	Rc-02553	To Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	650.00		587043.28 Dr
Nov 29	Rc-02554	To Rebate allowed to Biharilal Bhagirathmal Neemkathana, Neemkathana	40.00		587083.28 Dr
Nov 29	Rc-02558	To Rebate allowed to MANGILAL JAIN & CO. SACHORE, SANCHORE	244.00		587327.28 Dr
Nov 29	Rc-02560	To Rebate allowed to JAIN TRADERS KUCHERA, KUCHERA	36.00		587363.28 Dr
Nov 29	Rc-02561	To Rebate allowed to SHIV CHARAN PAYRELAL SHANJAPUR, SAHANJAPUR	43.00		587406.28 Dr
Nov 29	Rc-02562	To Rebate allowed to Mohan Kirana Supliar Bundi, Bundi	125.00		587531.28 Dr
Nov 29	Rc-02563	To Rebate allowed to RAJENDERA KUMAR RAMCHANDAR ABUROAD, ABUROAD	1550.00		589081.28 Dr
Nov 29	Rc-02564	To Rebate allowed to SANJAY PROVISION STORE BANSUR, BANSUR	95.00		589176.28 Dr
Nov 29	Rc-02566	To Rebate allowed to RAMESHWAR LAL LAKDA AND SONS JAIPUR, JAIPUR	212.00		589388.28 Dr
Nov 29	Rc-02567	To Rebate allowed to MAHENDRA TRADING COMAPNY PHULERA, PHULERA	121.00		589509.28 Dr
Nov 29	Rc-02568	To Rebate allowed to SHRI SHYAM VERAYATI STORE FATIRABAD, FATIRABAD	184.00		589693.28 Dr
Nov 30	Rc-02569	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	1152.00		590845.28 Dr
Nov 30	Rc-02571	To Rebate allowed to G.S AND COMPANY PAOTA, PAOTA	294.00		591139.28 Dr
Nov 30	Rc-02573	To Rebate allowed to ANNPURANA TRADING COMPANY JHUNJAHNU, JHUNJAHNU	105.00		591244.28 Dr
Nov 30	Rc-02574	To Rebate allowed to SAMARTH MAL RIKAB DAS CHHOTAN, CHHOTTAN	158.00		591402.28 Dr
Nov 30	Rc-02575	To Rebate allowed to PARKASH TRADING COMPANY HALDWANI, HALDWANI	265.00		591667.28 Dr
Nov 30	Rc-02576	To Rebate allowed to PRABHU DHYAL TARACHAND, CHIRAWA	492.00		592159.28 Dr
Nov 30	Rc-02577	To Rebate allowed to SANJAY	70.00		592229.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR			
Nov 30	Rc-02578	To Rebate allowed to GIRDHARILAL NAVRATANLAL SUJHANGARTH, Sujhangarth	186.00		592415.28 Dr
Nov 30	Rc-02579	To Rebate allowed to ASHOK KIRANA STORE BANSHUR, BANSHUR	45.00		592460.28 Dr
Nov 30	Rc-02580	To Rebate allowed to VEETRAG TRADERS CHOHTAN, CHOHTAN	9.00		592469.28 Dr
Nov 30	Rc-02582	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	1844.00		594313.28 Dr
Nov 30	Rc-02583	To Rebate allowed to GIRDHARMAL FALODIYA NOKHA, NOKHA	513.00		594826.28 Dr
Nov 30	Rc-02584	To Rebate allowed to MAHAVEER TRADERS SAHAPURA, SAHAPURA	312.00		595138.28 Dr
Nov 30	Rc-02585	To Rebate allowed to ANIL TRADERS SAHAPURA, SAHAPURA	48.00		595186.28 Dr
Nov 30	Rc-02587	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	585.00		595771.28 Dr
Nov 30	Rc-02590	To Rebate allowed to GOVIND KIRANA STORE GANGORI BAZAR, JAIPUR	210.00		595981.28 Dr
Nov 30	Rc-02591	To Rebate allowed to Jwaharlal Perphudayal Tonk, Tonk	150.00		596131.28 Dr
Nov 30	Rc-02593	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	297.00		596428.28 Dr
Dec 01	Rc-02597	To Rebate allowed to NARAYAN SHAY NATHU RAM BANSHUR, BANSHUR	100.00		596528.28 Dr
Dec 01	Rc-02598	To Rebate allowed to ROHIT FLOOR MILL BUNDI, BUNDI	99.00		596627.28 Dr
Dec 01	Rc-02599	To Rebate allowed to MAHAVEER PARSAD MANOJ KUMAR SARDARSHAR, SARDARSHAR	327.00		596954.28 Dr
Dec 01	Rc-02600	To Rebate allowed to Kumpawat Tea Company Didwana, Didwana	30.00		596984.28 Dr
Dec 01	Rc-02602	To Rebate allowed to Mahaveer Kirana Merchant Sridungargart, Sridugargarth	88.00		597072.28 Dr
Dec 01	Rc-02604	To Rebate allowed to MANOJ TRADING COMPANY KOATPUTLI, KOATPUTLI	147.00		597219.28 Dr
Dec 01	Rc-02606	To Rebate allowed to Shambhu Dayal Kanihaylal Nasirabad, Nasirabad	65.00		597284.28 Dr
Dec 01	Rc-02607	To Rebate allowed to VYAPARI BAZAAR SIKAR ROAD JAIPUR, JAIPUR	1352.00		598636.28 Dr
Dec 01	Rc-02608	To Rebate allowed to ANJANA KIRANA STORE MUKANGARH, MUKANGARH	73.00		598709.28 Dr
Dec 01	Rc-02609	To Rebate allowed to NATIONAL SUPER MARKET JAIPUR,	1727.00		600436.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 01	Rc-02612	To JAIPUR Rebate allowed to TUSHAR ENTERPRISES BEHROAD, BEHROAD	367.00		600803.28 Dr
Dec 01	Rc-02614	To Rebate allowed to ARIHANT ENTERPRISES MERTACITY, MERTACITY	588.00		601391.28 Dr
Dec 01	Rc-02617	To Rebate allowed to MAHAVEER TRADERS SAHAPURA, SAHAPURA	210.00		601601.28 Dr
Dec 01	Rc-02651	To Rebate allowed to GARG TRADING COMPANY KHATRINAGAR, KHATRINAGAR	199.00		601800.28 Dr
Dec 02	Rc-02619	To Rebate allowed to BALAJI ENTERPRISES SURAJPOAL JAIPUR, JAIPUR	211.00		602011.28 Dr
Dec 02	Rc-02649	To Rebate allowed to MAHAVEER PARSAD MANOJ KUMAR SARDARSHAR, SARDARSHAR	360.00		602371.28 Dr
Dec 02	Rc-02650	To Rebate allowed to Manoj Kirana Store Molasar, Molasar	279.00		602650.28 Dr
Dec 04	Rc-02620	To Rebate allowed to VISHNU KIRANA STORE FATHAPUR, FATHAPUR	2586.00		605236.28 Dr
Dec 04	Rc-02621	To Rebate allowed to VISHNU KIRANA STORE FATHAPUR, FATHAPUR	478.00		605714.28 Dr
Dec 04	Rc-02622	To Rebate allowed to VISHNU KIRANA STORE FATHAPUR, FATHAPUR	474.00		606188.28 Dr
Dec 04	Rc-02623	To Rebate allowed to VISHNU KIRANA STORE FATHAPUR, FATHAPUR	109.00		606297.28 Dr
Dec 04	Rc-02624	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	35.00		606332.28 Dr
Dec 04	Rc-02625	To Rebate allowed to Manish Ammariya & Co Dousa, Dousa	87.00		606419.28 Dr
Dec 04	Rc-02626	To Rebate allowed to SHRI RAM STORE CHOMU, CHOMU	55.00		606474.28 Dr
Dec 04	Rc-02627	To Rebate allowed to CITY MALL DEGANA, DEEGANA	2754.00		609228.28 Dr
Dec 04	Rc-02628	To Rebate allowed to GOVIND CASH AND CARRY MERTACITY, MERTACITY	420.00		609648.28 Dr
Dec 04	Rc-02629	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	37.00		609685.28 Dr
Dec 04	Rc-02630	To Rebate allowed to MANOJ TRADING COMPANY KOATPUTLI, KOATPUTLI	141.00		609826.28 Dr
Dec 04	Rc-02632	To Rebate allowed to Kumpawat Tea Company Didwana, Didwana	59.00		609885.28 Dr
Dec 04	Rc-02633	To Rebate allowed to KESHAN TRADING COMPANY FATHAPUR, FATHAPUR	79.00		609964.28 Dr
Dec 04	Rc-02634	To Rebate allowed to GOVINDRAM SOHANRAM PAWATA, PAWATA	120.00		610084.28 Dr
Dec 04	Rc-02635	To Rebate allowed to VEERATAR	187.00		610271.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		KIRANA AND GANRAL STORE BADME, BADMER			
Dec 04	Rc-02636	To Rebate allowed to ADINATH IMPEX MERTACITY, MERTAITY	190.00		610461.28 Dr
Dec 04	Rc-02637	To Rebate allowed to Asija And Company Hanumangarh, Hanumangarh	119.00		610580.28 Dr
Dec 04	Rc-02638	To Rebate allowed to SHIVAAY ENTERPRISES JHALAWAR, JHALAWAR	73.00		610653.28 Dr
Dec 04	Rc-02639	To Rebate allowed to DIPESH KUMAR HITESH KUMAR GHATOL, GHATOL	48.00		610701.28 Dr
Dec 04	Rc-02640	To Rebate allowed to KAILASH KUMAR AGARWAL MAKRANA, MAKRANA	419.00		611120.28 Dr
Dec 04	Rc-02643	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	504.00		611624.28 Dr
Dec 04	Rc-02644	To Rebate allowed to SURAJMAL SHYAM SUNDAR CHAKSU, CHAKSU	125.00		611749.28 Dr
Dec 04	Rc-02645	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	778.00		612527.28 Dr
Dec 04	Rc-02646	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	265.00		612792.28 Dr
Dec 04	Rc-02647	To Rebate allowed to SHRI SAWRIYA KIRANA STORE DEVLAI, DEVALI	137.00		612929.28 Dr
Dec 04	Rc-02658	To Rebate allowed to SALASAR STORE JHUNJHUNU, JHUNJHANU	167.00		613096.28 Dr
Dec 04	Rc-02659	To Rebate allowed to BHAGAT ENTERPRISES GURUGRAM, GURUGRAM	268.00		613364.28 Dr
Dec 04	Rc-02660	To Rebate allowed to KRISHANA TRADING COMPANY BANSUR, BANSUR	94.00		613458.28 Dr
Dec 04	Rc-02661	To Rebate allowed to PANKAJ RATHI TRADERS BARMER, BADMER	424.00		613882.28 Dr
Dec 04	Rc-03090	To Rebate allowed to KRISHANA DRY FRUIT KISHANGARH, KISHANGARH	526.00		614408.28 Dr
Dec 04	Rc-03091	To Rebate allowed to MOHAN LAL COMPANY BANSHUR, BANSHUR	168.00		614576.28 Dr
Dec 04	Rc-03092	To Rebate allowed to J.K AND COMPANY NAGORE, NAGORE	70.00		614646.28 Dr
Dec 04	Rc-03093	To Rebate allowed to SHERU KIRANA STORE KOTPUTALI, KOTPUTALI	50.00		614696.28 Dr
Dec 04	Rc-03094	To Rebate allowed to ANKIT KIRANA STORE	611.00		615307.28 Dr
Dec 04	Rc-03096	To Rebate allowed to TODARAYSINGH, TODARAYSINGH	101.00		615408.28 Dr
Dec 04	Rc-03097	To Rebate allowed to DURGA TRADING COMPANY BANSUR, Bansur			
Dec 04	Rc-03097	To Rebate allowed to SANTOSH TRADING COMPANY BIKANER, BIKANER	415.00		615823.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 04	Rc-03098	To Rebate allowed to BHOLESHANKAR TRADING COMPANY SRIGANGANA, SRIGANGANAGAR	86.00		615909.28 Dr
Dec 04	Rc-03100	To Rebate allowed to VISHNU KIRANA STORE FATHAPUR, FATHAPUR	52.00		615961.28 Dr
Dec 04	Rc-03101	To Rebate allowed to VISHNU KIRANA STORE FATHAPUR, FATHAPUR	714.00		616675.28 Dr
Dec 04	Rc-03102	To Rebate allowed to JAGDAMBA KIRANA STORE BARWALA, BARWALA	100.00		616775.28 Dr
Dec 05	Rc-02663	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	435.00		617210.28 Dr
Dec 05	Rc-02664	To Rebate allowed to VANSHIKA STORE PILANI, PILANI	78.00		617288.28 Dr
Dec 05	Rc-02665	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	125.00		617413.28 Dr
Dec 05	Rc-02666	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	1162.00		618575.28 Dr
Dec 05	Rc-02668	To Rebate allowed to AGRASEN KIRANA MART RAINWAL, RAINWAL	40.00		618615.28 Dr
Dec 05	Rc-02669	To Rebate allowed to SWAGAT AGENCIES DIDWANA, DIDWANA	39.00		618654.28 Dr
Dec 05	Rc-02671	To Rebate allowed to RAJENDRA TRADING COMPANY MALPURA, MALPURA	40.00		618694.28 Dr
Dec 05	Rc-02672	To Rebate allowed to BHOLARAM AND SONS NEEMKATHANA, NEEMKATHANA	78.00		618772.28 Dr
Dec 05	Rc-02673	To Rebate allowed to BAGWAN DAS BIND RAJ NEEMKATHANA, NEEMKATHANA	4.00		618776.28 Dr
Dec 05	Rc-02674	To Rebate allowed to R.K. LUCKEY TRADERS JODHPUR, JODHPUR	200.00		618976.28 Dr
Dec 05	Rc-02675	To Rebate allowed to RASHI TRADING COMPANY RAINWAL, RAINWAL	179.00		619155.28 Dr
Dec 05	Rc-02678	To Rebate allowed to Nandkishor & Co. Sujangarh, Sujangarh	207.00		619362.28 Dr
Dec 05	Rc-02731	To Rebate allowed to R U AND SONS SARDARSAHAR, SARDARSAHAR	20.00		619382.28 Dr
Dec 05	Rc-03832	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	829.00		620211.28 Dr
Dec 05	Rc-03833	To Rebate allowed to RAMKISHOR PUSKAR RAJ DHANOTA, DHANOTA	199.00		620410.28 Dr
Dec 05	Rc-03834	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	486.00		620896.28 Dr
Dec 05	Rc-03835	To Rebate allowed to PAWAR AND COMPANY NAGOUR, NAGOUR	45.00		620941.28 Dr
Dec 05	Rc-03837	To Rebate allowed to BABULAL SHUBHKARAN JHUNJAHNU,	83.00		621024.28 Dr

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Dec 05	Rc-03838	To JHUNJAHNU Rebate allowed to BHOLARAM AND SONS NEEMKATHANA, NEEMKATHANA	43.00	621067.28	Dr
Dec 06	Rc-02688	To Rebate allowed to GOYAL KIRANA STORE KHERTAL, KHERTAL	43.00	621110.28	Dr
Dec 06	Rc-02689	To Rebate allowed to DIPESH KUMAR HITESH KUMAR GHATOL, GHATOL	49.00	621159.28	Dr
Dec 06	Rc-02690	To Rebate allowed to SHIV CHARAN PAYRELAL SHANJAPUR, SAHANJAPUR	86.00	621245.28	Dr
Dec 06	Rc-02691	To Rebate allowed to VASHUDEV KISHAN CHAND TONK, TONK	121.00	621366.28	Dr
Dec 06	Rc-02693	To Rebate allowed to INDRACHAND ASHOK KUMAR SADALPUR, SADALPUR	243.00	621609.28	Dr
Dec 06	Rc-02695	To Rebate allowed to HAMENT TRADING COMPANY JAIPUR, JAIPUR	482.00	622091.28	Dr
Dec 06	Rc-02696	To Rebate allowed to SANTOSH TRADING COMPANY BIKANER, BIKANER	278.00	622369.28	Dr
Dec 06	Rc-02697	To Rebate allowed to PANKAJ TEA COMPANY ABHOR, ABHOR	232.00	622601.28	Dr
Dec 06	Rc-02698	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	84.00	622685.28	Dr
Dec 06	Rc-02700	To Rebate allowed to MUKESH KIRANA STORE KHERTAL, KHERTAL	878.00	623563.28	Dr
Dec 07	Rc-02680	To Rebate allowed to MLJ RETAL MART TONK, TONK	54.00	623617.28	Dr
Dec 07	Rc-02681	To Rebate allowed to KALLU TRADERS BEHROR, BEHROAD	100.00	623717.28	Dr
Dec 07	Rc-02682	To Rebate allowed to SWASTIK TRADERS PAWATA, PAWATA	250.00	623967.28	Dr
Dec 07	Rc-02684	To Rebate allowed to SHRI MANGALMANI TRADING COMPANY SACHOOR, SACHOOR	47.00	624014.28	Dr
Dec 07	Rc-02686	To Rebate allowed to TIRUPATI TRADING COMPANY BANSHUR, BANSHUR	111.00	624125.28	Dr
Dec 07	Rc-02702	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	176.00	624301.28	Dr
Dec 07	Rc-02704	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	46.00	624347.28	Dr
Dec 07	Rc-02705	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	124.00	624471.28	Dr
Dec 07	Rc-02706	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	1074.00	625545.28	Dr
Dec 07	Rc-02707	To Rebate allowed to GOVINDRAM SOHANRAM PAWATA, PAWATA	452.00	625997.28	Dr
Dec 07	Rc-02710	To Rebate allowed to ROHIT FLOOR MILL BUNDI, BUNDI	99.00	626096.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 07	Rc-02712	To Rebate allowed to GOVIND CASH AND CARRY MERTACITY, MERTACITY	54.00		626150.28 Dr
Dec 07	Rc-02714	To Rebate allowed to GOVIND CASH AND CARRY MERTACITY, MERTACITY	99.00		626249.28 Dr
Dec 07	Rc-03839	To Rebate allowed to JAIN KIRANA STORE SACHOR, SACHOR	131.00		626380.28 Dr
Dec 07	Rc-03840	To Rebate allowed to RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH	115.00		626495.28 Dr
Dec 07	Rc-03841	To Rebate allowed to A.K ENTERPRISES DIDWANA, DIDWANA	135.00		626630.28 Dr
Dec 07	Rc-03842	To Rebate allowed to MADAN LAL PAWAN KUMAR JHUNJAHNU, JHUNJAHNU	92.00		626722.28 Dr
Dec 07	Rc-03843	To Rebate allowed to M.P FOODS DEENANAH KI GALI, JAIPUR	107.00		626829.28 Dr
Dec 08	Rc-02716	To Rebate allowed to KRISHAN KUMAR HARISH KUMAR ATELI MA, ATELI MANDI	216.00		627045.28 Dr
Dec 08	Rc-02717	To Rebate allowed to SANTOSH TRADING COMPANY BIKANER, BIKANER	295.00		627340.28 Dr
Dec 08	Rc-02720	To Rebate allowed to MADAN LAL HARI RAM GUDHA, GUDHA	84.00		627424.28 Dr
Dec 08	Rc-02724	To Rebate allowed to MOTILAL SONS AJMER, AJMER	513.00		627937.28 Dr
Dec 08	Rc-02725	To Rebate allowed to ASHOK KIRANA STORE BANSHUR, BANSHUR	79.00		628016.28 Dr
Dec 08	Rc-02726	To Rebate allowed to BHOLARAM AND SONS NEEMKATHANA, NEEMKATHANA	1392.00		629408.28 Dr
Dec 08	Rc-02727	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	69.00		629477.28 Dr
Dec 08	Rc-02728	To Rebate allowed to SOURABH TRADING COMPANY BEHROAD, BEHROAD	782.00		630259.28 Dr
Dec 09	Rc-02737	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	459.00		630718.28 Dr
Dec 09	Rc-02738	To Rebate allowed to GOVIND CASH AND CARRY MERTACITY, MERTACITY	219.00		630937.28 Dr
Dec 09	Rc-02739	To Rebate allowed to GOVIND CASH AND CARRY MERTACITY, MERTACITY	242.00		631179.28 Dr
Dec 09	Rc-02740	To Rebate allowed to PUKHRAJ HERRA CHAND AND SONS NAGOUR, NAGOUR	73.00		631252.28 Dr
Dec 09	Rc-02741	To Rebate allowed to Shiv Shankar Traders Ajmer, Ajmer	160.00		631412.28 Dr
Dec 09	Rc-02745	To Rebate allowed to VATIKA TRADING COMPANY JAIPUR, JAIPUR	4977.00		636389.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 09	Rc-02747	To Rebate allowed to SHRI NIWAS NAND LAL SULTANA, SULTANA	67.00	636456.28	Dr
Dec 09	Rc-02749	To Rebate allowed to PUSKAR LAL CHOT MAL JHUNJAHNU, JHINJAHNU	259.00	636715.28	Dr
Dec 10	Rc-02732	To Rebate allowed to Gorulal Manak Chand Sarwar, Sarwar	62.00	636777.28	Dr
Dec 10	Rc-02733	To Rebate allowed to MANOJ TRADING COMPANY KOATPUTLI, KOATPUTLI	306.00	637083.28	Dr
Dec 10	Rc-02734	To Rebate allowed to ANIL MASHALA AND KIRANA STORE BANDIKUI, BANDIKUI	37.00	637120.28	Dr
Dec 10	Rc-02735	To Rebate allowed to MOTILAL SONS AJMER, AJMER	1265.00	638385.28	Dr
Dec 10	Rc-02753	To Rebate allowed to VINAY TRADERS SRI GANGANAGAR, SRI GANGANAGAR	132.00	638517.28	Dr
Dec 10	Rc-02755	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	79.00	638596.28	Dr
Dec 10	Rc-02756	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	417.00	639013.28	Dr
Dec 10	Rc-02757	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	468.00	639481.28	Dr
Dec 10	Rc-02759	To Rebate allowed to NATHMAL RADHAKISHAN BIKANER, BIKANER	252.00	639733.28	Dr
Dec 10	Rc-02761	To Rebate allowed to PARTH CASH COUNTER KOTA, KOTA	960.00	640693.28	Dr
Dec 10	Rc-02762	To Rebate allowed to SARAVGI TRADERS CHURU, CHURU	246.00	640939.28	Dr
Dec 10	Rc-02763	To Rebate allowed to SANJAY GANRAL STORE RANOLI, RANOLI	513.00	641452.28	Dr
Dec 11	Rc-02750	To Rebate allowed to KHANDELWAL GANRAL STORE PRATAPNAGAR, JAIPUR	55.00	641507.28	Dr
Dec 11	Rc-02751	To Rebate allowed to SHRI GANESH ENTERPRISES SINGHANA, SINGHANA	116.00	641623.28	Dr
Dec 11	Rc-02812	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	2321.00	643944.28	Dr
Dec 11	Rc-02813	To Rebate allowed to VINAY & COMPANY BASSI, BASSI	49.00	643993.28	Dr
Dec 11	Rc-02814	To Rebate allowed to Mool Chand Chunilal Marwar, Marwar	109.00	644102.28	Dr
Dec 11	Rc-02815	To Rebate allowed to GOVIND CASH AND CARRY MERTACITY, MERTACITY	198.00	644300.28	Dr
Dec 11	Rc-02816	To Rebate allowed to Laxmi Kirana Store Sujangarh, Sujangarh	94.00	644394.28	Dr
Dec 11	Rc-02817	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	945.00	645339.28	Dr
Dec 11	Rc-02818	To Rebate allowed to SHRI SHANKAR TRADERS PAWATA, PAWATA	44.00	645383.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 11	Rc-02819	To Rebate allowed to BHOLARAM AND SONS NEEMKATHANA, NEEMKATHANA	1948.00		647331.28 Dr
Dec 11	Rc-02820	To Rebate allowed to Shambhu Dayal Kanihaylal Nasirabad, Nasirabad	131.00		647462.28 Dr
Dec 11	Rc-02821	To Rebate allowed to MAHAVEER PARSAD GENDAMAL AABUROAD, AABUROAD	125.00		647587.28 Dr
Dec 11	Rc-02822	To Rebate allowed to MUKESH TRADING COMPANY JHUNJHANU, JHUNJAHU	45.00		647632.28 Dr
Dec 11	Rc-02823	To Rebate allowed to GHANSHYAM TRADERS JAIPUR, JAIPUR	3186.00		650818.28 Dr
Dec 11	Rc-02825	To Rebate allowed to Mohan Kirana Store Neemkathana, Neemkathana	598.00		651416.28 Dr
Dec 11	Rc-02826	To Rebate allowed to Mohan Kirana Store Neemkathana, Neemkathana	1375.00		652791.28 Dr
Dec 11	Rc-02829	To Rebate allowed to BAGWAN TRADING COMPANY BUNDI, BUNDI	9.00		652800.28 Dr
Dec 11	Rc-02830	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	65.00		652865.28 Dr
Dec 11	Rc-02832	To Rebate allowed to VISHVNATH MAHESH KUMAR PODDAR SALASAR, SALASAR	58.00		652923.28 Dr
Dec 11	Rc-02834	To Rebate allowed to RIKHI RAM LALCHAND CHURU, CHURU	36.00		652959.28 Dr
Dec 11	Rc-02836	To Rebate allowed to JAY DADI KIRANA KIRANA STORE RATANGARH, RATANGARH	67.00		653026.28 Dr
Dec 11	Rc-03110	To Rebate allowed to SOTHIYA BROTHERS AND SUPPLIER RAJAWAS, JAIPUR	1196.00		654222.28 Dr
Dec 11	Rc-03111	To Rebate allowed to MAHENDRA TRADING COMAPNY PHULERA, PHULERA	136.00		654358.28 Dr
Dec 11	Rc-03844	To Rebate allowed to Manoj Kirana Store Molasar, Molasar	523.00		654881.28 Dr
Dec 12	Rc-02768	To Rebate allowed to ROYAL MART JUGATPURA JAIPUR, JAIPUR	174.00		655055.28 Dr
Dec 12	Rc-02769	To Rebate allowed to MITTAL SALES JAIPUR DEENANATH KI GALI, JAIPUR	252.00		655307.28 Dr
Dec 12	Rc-02771	To Rebate allowed to GARG ENTERPRISES JAIPUR, JAIPUR	296.00		655603.28 Dr
Dec 12	Rc-02779	To Rebate allowed to VINAY & COMPANY BASSI, BASSI	70.00		655673.28 Dr
Dec 12	Rc-02780	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	740.00		656413.28 Dr
Dec 12	Rc-02781	To Rebate allowed to R.K TRADERS NAVALGARH, NAVALGARH	187.00		656600.28 Dr
Dec 12	Rc-02782	To Rebate allowed to KRISHNA DRY FRUITS KISHANGARH, KISHANGARH	398.00		656998.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	Rc-02783	To Rebate allowed to BAGRANG LAL SUKH DEV BIKANER, BIKANER	175.00	657173.28	Dr
Dec 12	Rc-02785	To Rebate allowed to NAGNERANDRA TRADING COMPANY UDAIPURWATI, UDAIPURWATI	36.00	657209.28	Dr
Dec 12	Rc-02786	To Rebate allowed to KAVYA INTERNATIONAL JAIPUR, JAIPUR	1176.00	658385.28	Dr
Dec 12	Rc-02787	To Rebate allowed to RAVI AND COMPANY BIKANER, BIKANER	81.00	658466.28	Dr
Dec 12	Rc-02788	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	302.00	658768.28	Dr
Dec 12	Rc-02789	To Rebate allowed to MAMTA TRADERS BADMER, BADMER	182.00	658950.28	Dr
Dec 12	Rc-02790	To Rebate allowed to SOURABH TRADING COMPANY BEHROAD, BEHROAD	145.00	659095.28	Dr
Dec 12	Rc-02791	To Rebate allowed to Kothari Bros. Jodhpur, Jodhpur	5695.00	664790.28	Dr
Dec 12	Rc-02792	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	445.00	665235.28	Dr
Dec 12	Rc-02795	To Rebate allowed to GOVIND CASH AND CARRY MERTACITY, MERTACITY	79.00	665314.28	Dr
Dec 12	Rc-02796	To Rebate allowed to SANJAY PROVISION STORE BANSUR, BANSUR	129.00	665443.28	Dr
Dec 12	Rc-02799	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	543.00	665986.28	Dr
Dec 12	Rc-02800	To Rebate allowed to SAJJAN MAL JAYRAM BADMER, BADMER	592.00	666578.28	Dr
Dec 12	Rc-02801	To Rebate allowed to RAMDEV AGENCY CHOTAN, CHOTAN	481.00	667059.28	Dr
Dec 12	Rc-02804	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	176.00	667235.28	Dr
Dec 12	Rc-02805	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	207.00	667442.28	Dr
Dec 12	Rc-02809	To Rebate allowed to DINESH TRADING COMPANY UDAIPURWATI, UDAIPURWATI	46.00	667488.28	Dr
Dec 12	Rc-03108	To Rebate allowed to RADHEYSHYAM JI AGARWAL BANSUR, BANSUR	68.00	667556.28	Dr
Dec 12	Rc-03109	To Rebate allowed to SANGHI TRADERS GUDHA, GUDHA	85.00	667641.28	Dr
Dec 12	Rc-03845	To Rebate allowed to GOVIND CASH AND CARRY MERTACITY, MERTACITY	99.00	667740.28	Dr
Dec 13	Rc-02775	To Rebate allowed to M.P AND SONS BHILWARA, BHILWARA	76.00	667816.28	Dr
Dec 13	Rc-02776	To Rebate allowed to RAMVILAS RAMOTAR KABRA MERTACITY, MERTACITY	79.00	667895.28	Dr
Dec 13	Rc-02778	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE	384.00	668279.28	Dr

Rebate A/c

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	Rc-02848	To BADME, BADMER Rebate allowed to SHRI MANGALMANI TRADING COMPANY SACHOOR, SACHOOR	60.00		668339.28 Dr
Dec 13	Rc-02849	To Rebate allowed to SHUBHAM TRADING COMPANY LAXMANGARH, LAXMANGARH	27.00		668366.28 Dr
Dec 13	Rc-02850	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	527.00		668893.28 Dr
Dec 13	Rc-02852	To Rebate allowed to BADRINARAYAN KABRA AND CO. LOSHAL, LOSHAL	300.00		669193.28 Dr
Dec 13	Rc-02853	To Rebate allowed to BAGRANG LAL SUKH DEV BIKANER, BIKANER	200.00		669393.28 Dr
Dec 13	Rc-02856	To Rebate allowed to K.k. Brothers Bayawar, Bayawar	612.00		670005.28 Dr
Dec 13	Rc-02857	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	1593.00		671598.28 Dr
Dec 13	Rc-02858	To Rebate allowed to ANMOAL SAI TRADING CO HANUMANGARH, HANUMANGARH	522.00		672120.28 Dr
Dec 13	Rc-02859	To Rebate allowed to PUJA TRADES CHOMU, CHOMU	64.00		672184.28 Dr
Dec 13	Rc-02862	To Rebate allowed to SANTOSH TRADING COMPANY BIKANER, BIKANER	266.00		672450.28 Dr
Dec 13	Rc-02863	To Rebate allowed to HIRANAND MADANLAL CHURU, CHURU	40.00		672490.28 Dr
Dec 13	Rc-02864	To Rebate allowed to RAJENDRA KUMAR RAMCHANDRA ABUROAD, ABU ROAD	332.00		672822.28 Dr
Dec 13	Rc-02865	To Rebate allowed to GOPAL STORE RAINWAL, RAINWAL	296.00		673118.28 Dr
Dec 13	Rc-03112	To Rebate allowed to GHARHLAXMI MANSAROVAR JAIPUR, JAIPUR	40.00		673158.28 Dr
Dec 14	Rc-02838	To Rebate allowed to P.p. Traders Alwer, Alwer	135.00		673293.28 Dr
Dec 14	Rc-02839	To Rebate allowed to Manoj Kirana Store Molasar, Molasar	653.00		673946.28 Dr
Dec 14	Rc-02841	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	629.00		674575.28 Dr
Dec 14	Rc-02844	To Rebate allowed to Satnarayan & Company Ladnu, Ladnu	38.00		674613.28 Dr
Dec 14	Rc-02845	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	70.00		674683.28 Dr
Dec 14	Rc-02866	To Rebate allowed to RAJENDRA KUMAR JUGDISH PARSAD JAIPUR, JAIPUR	50.00		674733.28 Dr
Dec 14	Rc-02867	To Rebate allowed to D.M ENTERPRISES (KIRANA) JAIPUR, JAIPUR	493.00		675226.28 Dr
Dec 14	Rc-02868	To Rebate allowed to Sunil Trding Company Jaipur, Jaipur	95.00		675321.28 Dr

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Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	Rc-02872	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	56.00	675377.28	Dr
Dec 14	Rc-02873	To Rebate allowed to JINDAL DRY FRUIT DEENANATH KI GALI, JAIPUR	516.00	675893.28	Dr
Dec 14	Rc-02900	To Rebate allowed to MAHAVEER PARSAD MANOJ KUMAR SARDARSHAR, SARDARSHAR	27.00	675920.28	Dr
Dec 14	Rc-02901	To Rebate allowed to KRISHANA DRY FRUIT KISHANGARH, KISHANGARH	452.00	676372.28	Dr
Dec 14	Rc-02904	To Rebate allowed to VYAPARI BAZAAR SIKAR ROAD JAIPUR, JAIPUR	147.00	676519.28	Dr
Dec 14	Rc-02905	To Rebate allowed to NARAYAN PARSAD DAVI PARSAD KUCHAMANCITY, KUCHAMANCITY	195.00	676714.28	Dr
Dec 14	Rc-02906	To Rebate allowed to MOTILAL SONS AJMER, AJMER	334.00	677048.28	Dr
Dec 14	Rc-02909	To Rebate allowed to ANIL ENTERPRISES KOTA, KOTA	383.00	677431.28	Dr
Dec 14	Rc-02910	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	374.00	677805.28	Dr
Dec 14	Rc-02911	To Rebate allowed to MUKESH TRADING COMPANY NARAYANPURA, NARAYANPURA	30.00	677835.28	Dr
Dec 14	Rc-02912	To Rebate allowed to RAJKUMAR SANJAY KUMAR JHUNJAHNU, JAHUNJAHNU	184.00	678019.28	Dr
Dec 14	Rc-02913	To Rebate allowed to GAJADHAR SITARAM SUJANGARH, SUJANGARH	794.00	678813.28	Dr
Dec 14	Rc-02915	To Rebate allowed to DURGA PARSAD RATHI NIVIJODHA, NIVIJODHA	33.00	678846.28	Dr
Dec 14	Rc-02916	To Rebate allowed to SANTOSH KUMAR GOVIND KUMAR CHIRAWA, CHIRAWA	66.00	678912.28	Dr
Dec 14	Rc-02917	To Rebate allowed to PAWAN GANRAL STORE GUDHA, GUDHA	99.00	679011.28	Dr
Dec 14	Rc-02921	To Rebate allowed to BALAJI ENTERPRISES SURAJPOAL JAIPUR, JAIPUR	48.00	679059.28	Dr
Dec 14	Rc-02923	To Rebate allowed to BHAKAR KIRANA STORE FAGHI, FAGHI	967.00	680026.28	Dr
Dec 14	Rc-03117	To Rebate allowed to ABHISEK IMPEX SAMBHAR, SAMBHAR	410.00	680436.28	Dr
Dec 14	Rc-03123	To Rebate allowed to BHUMIKA GANRAL STORE KHUD, KHUD	65.00	680501.28	Dr
Dec 15	Rc-02875	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	5103.00	685604.28	Dr
Dec 15	Rc-02877	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	642.00	686246.28	Dr
Dec 15	Rc-02878	To Rebate allowed to SHIV TRADING COMPANY BANSHUR,	65.00	686311.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 15	Rc-02880	To BANSHUR Rebate allowed to RAMVILAS RAMOTAR KABRA MERTACITY, MERTACITY	412.00	686723.28	Dr
Dec 15	Rc-02881	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	204.00	686927.28	Dr
Dec 15	Rc-02882	To Rebate allowed to DAGA GRAHA UDHYOG SUJANGARH3, SUJANGARH	200.00	687127.28	Dr
Dec 15	Rc-02883	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	166.00	687293.28	Dr
Dec 15	Rc-02884	To Rebate allowed to Yash Store Neemkathana, Neemkathana	160.00	687453.28	Dr
Dec 15	Rc-02885	To Rebate allowed to Kesri Mal Sarat Kumar Sikar, Sikar	53.00	687506.28	Dr
Dec 15	Rc-02889	To Rebate allowed to SACHIN TRADING COMPANY NAWALGARH, NAWALGARH	36.00	687542.28	Dr
Dec 15	Rc-02892	To Rebate allowed to PAWAR AND COMPANY NAGOUR, NAGOUR	80.00	687622.28	Dr
Dec 15	Rc-02894	To Rebate allowed to SHRIRAM BROS LOSAL, LOSAL	357.00	687979.28	Dr
Dec 15	Rc-02895	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	495.00	688474.28	Dr
Dec 15	Rc-02896	To Rebate allowed to HAMENT TRADING COMPANY JAIPUR, JAIPUR	170.00	688644.28	Dr
Dec 15	Rc-02897	To Rebate allowed to RAMESH CHAND SURESH KUMAR SAHU DEVALI, DEVALI	259.00	688903.28	Dr
Dec 15	Rc-02898	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	656.00	689559.28	Dr
Dec 15	Rc-02899	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	748.00	690307.28	Dr
Dec 16	Rc-02874	To Rebate allowed to MOHAN LAL PAWAN KUMAR GUDHA, GUDHA	158.00	690465.28	Dr
Dec 16	Rc-02925	To Rebate allowed to ADINATH TRADING COMPANY BADMER, BADMER	20.00	690485.28	Dr
Dec 16	Rc-03003	To Rebate allowed to SHRI HARI KRIPA TRADING NEMIJODHA, NEMIJODHA	90.00	690575.28	Dr
Dec 16	Rc-03004	To Rebate allowed to BHOLARAM AND SONS NEEMKATHANA, NEEMKATHANA	863.00	691438.28	Dr
Dec 16	Rc-03005	To Rebate allowed to SANTOSH KUMAR GOVIND KUMAR CHIRAWA, CHIRAWA	66.00	691504.28	Dr
Dec 16	Rc-03006	To Rebate allowed to JAY DADI KIRANA KIRANA STORE RATANGARH, RATANGARH	175.00	691679.28	Dr
Dec 16	Rc-03007	To Rebate allowed to Chandmal Rajendra Kumar Nimbhara, Nimbhara	65.00	691744.28	Dr
Dec 16	Rc-03012	To Rebate allowed to PUNIT DRY FRUITS BALOTRA, BALOTRA	198.00	691942.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 16	Rc-03013	To Rebate allowed to Bhuramal Bhagirathmal Jaipur, Jaipur	42.00	691984.28	Dr
Dec 16	Rc-03014	To Rebate allowed to ASHOK KIRANA STORE BANSHUR, BANSHUR	81.00	692065.28	Dr
Dec 16	Rc-03015	To Rebate allowed to QUALITY BAZAR BORAWAR, BORAWAR	91.00	692156.28	Dr
Dec 16	Rc-03016	To Rebate allowed to SHRI SHANKAR TRADERS PAWATA, PAWATA	45.00	692201.28	Dr
Dec 16	Rc-03017	To Rebate allowed to VISHAL TRDERS FAGHI, FAGHI	98.00	692299.28	Dr
Dec 16	Rc-03018	To Rebate allowed to GOVINDRAM SOHANRAM PAWATA, PAWATA	374.00	692673.28	Dr
Dec 16	Rc-03019	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	37.00	692710.28	Dr
Dec 16	Rc-03020	To Rebate allowed to ANNPURNA TRADERS SUJANGARH, SUJANGARH	1682.00	694392.28	Dr
Dec 16	Rc-03114	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	591.00	694983.28	Dr
Dec 17	Rc-02989	To Rebate allowed to RAKESH TRADERS JHUNJAHNU, JHUNJAHNU	111.00	695094.28	Dr
Dec 17	Rc-02990	To Rebate allowed to KALLU TRADERS BEHROR, BEHROAD	100.00	695194.28	Dr
Dec 17	Rc-02991	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	204.00	695398.28	Dr
Dec 17	Rc-02992	To Rebate allowed to Manish Ammariya & Co Dousa, Dousa	40.00	695438.28	Dr
Dec 17	Rc-02993	To Rebate allowed to Bagrang Lal Kedar Lal Junjhnu, Jhunjhnu	36.00	695474.28	Dr
Dec 17	Rc-02997	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	135.00	695609.28	Dr
Dec 17	Rc-02998	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	48.00	695657.28	Dr
Dec 17	Rc-02999	To Rebate allowed to SHRI GANESH ENTERPRISES SINGHANA, SINGHANA	59.00	695716.28	Dr
Dec 17	Rc-03000	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	105.00	695821.28	Dr
Dec 17	Rc-03001	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	247.00	696068.28	Dr
Dec 17	Rc-03002	To Rebate allowed to Khazanchand Munshi Ram Sriganganagar, Sriganganagar	129.00	696197.28	Dr
Dec 17	Rc-03846	To Rebate allowed to MADAN MOHAN AND COMPANY JAIPUR, JAIPUR	128.00	696325.28	Dr
Dec 18	Rc-02927	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	109.00	696434.28	Dr
Dec 18	Rc-02929	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA,	284.00	696718.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	Rc-02959	To DHORRIMANA Rebate allowed to AGARWAL MASHALA PRODUCT	1863.00		698581.28 Dr
Dec 18	Rc-02960	To KISHANGARH, KISHANGARH Rebate allowed to AGARWAL MASHALA PRODUCT	1736.00		700317.28 Dr
Dec 18	Rc-02962	To KISHANGARH, KISHANGARH Rebate allowed to RAHUL TRADERS KOTA, KOTA	308.00		700625.28 Dr
Dec 18	Rc-02963	To SHRI RAM Rebate allowed to SHRI RAM STORE CHOMU, CHOMU	110.00		700735.28 Dr
Dec 18	Rc-02964	To DINESH Rebate allowed to DINESH HANDICRAFT BADMER, BADMER	1408.00		702143.28 Dr
Dec 18	Rc-02965	To PAREEK & Rebate allowed to PAREEK & BROS. SHRIDUNGARGARH, SHRIDUNGARGARH	84.00		702227.28 Dr
Dec 18	Rc-02966	To JAIN KIRANA Rebate allowed to JAIN KIRANA STORE SACHOR, SACHOR	8.00		702235.28 Dr
Dec 18	Rc-02967	To GOVINDRAM Rebate allowed to GOVINDRAM SOHANRAM PAWATA, PAWATA	157.00		702392.28 Dr
Dec 18	Rc-02969	To KRISHAN Rebate allowed to KRISHAN KUMAR HARISH KUMAR ATELI MA, ATELI MANDI	720.00		703112.28 Dr
Dec 18	Rc-02971	To GOVRADHAN Rebate allowed to GOVRADHAN DAS RANG LAL RATANGARH, RATANGARH	31.00		703143.28 Dr
Dec 18	Rc-02973	To Kesri Mal Rebate allowed to Kesri Mal Sarat Kumar Sikar, Sikar	389.00		703532.28 Dr
Dec 18	Rc-02974	To Mohan Rebate allowed to Mohan Kirana Store Neemkathana, Neemkathana	922.00		704454.28 Dr
Dec 18	Rc-02975	To LADURAM Rebate allowed to LADURAM GYARSHILAL MALPURA, MALPURA	28.00		704482.28 Dr
Dec 18	Rc-02976	To N.R KIRANA Rebate allowed to N.R KIRANA PLACE BHARATPUR, BHRATPUR	15.00		704497.28 Dr
Dec 18	Rc-02977	To DURGA Rebate allowed to DURGA PARSAD RATHI NIVIJODHA, NIVIJODHA	134.00		704631.28 Dr
Dec 18	Rc-02978	To HARDIK Rebate allowed to HARDIK ENTERPRISES NAVALGARH, NAVALGARH	29.00		704660.28 Dr
Dec 18	Rc-02980	To CHAGAN LAL Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	149.00		704809.28 Dr
Dec 18	Rc-02982	To FATHACHAND Rebate allowed to FATHACHAND KISHOAR LAL NEEMKATHANA, NEEMKATHANA	91.00		704900.28 Dr
Dec 18	Rc-02985	To NARAYAN Rebate allowed to NARAYAN SHAY NATHU RAM BANSHUR, BANSHUR	43.00		704943.28 Dr
Dec 18	Rc-02986	To ANIL Rebate allowed to ANIL MASHALA AND KIRANA STORE BANDIKUI, BANDIKUI	46.00		704989.28 Dr
Dec 18	Rc-02987	To JAJU Rebate allowed to JAJU BROTHERS NOKHA, NOKHA	90.00		705079.28 Dr
Dec 18	Rc-02988	To SHRI HARI Rebate allowed to SHRI HARI TRADING COMPANY (NEW) BYAWAR,	76.00		705155.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	Rc-03125	To BAYAWAR Rebate allowed to PAWAN KUMAR & COMPANY SUJANGARH, Sujangarh	503.00		705658.28 Dr
Dec 18	Rc-03847	To Rebate allowed to Mohan Kirana Store Neemkathana, Neemkathana	3905.00		709563.28 Dr
Dec 19	Rc-02930	To Rebate allowed to K.G STORE BANSHUR, BANSHUR	75.00		709638.28 Dr
Dec 19	Rc-02932	To Rebate allowed to SWAGAT AGENCIES DIDWANA, DIDWANA	79.00		709717.28 Dr
Dec 19	Rc-02933	To Rebate allowed to KALLU TRADERS BEHROR, BEHROAD	166.00		709883.28 Dr
Dec 19	Rc-02934	To Rebate allowed to GAJADHAR SITARAM SUJANGARH, SUJANGARH	421.00		710304.28 Dr
Dec 19	Rc-02936	To Rebate allowed to ADINATH AGENCY JAIPUR, JAIPUR	63.00		710367.28 Dr
Dec 19	Rc-02938	To Rebate allowed to SWASTIK TRADERS PAWATA, PAWATA	779.00		711146.28 Dr
Dec 19	Rc-02939	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	75.00		711221.28 Dr
Dec 19	Rc-02940	To Rebate allowed to PREM JI STORE SANGANER JAIPUR, JAIPUR	60.00		711281.28 Dr
Dec 19	Rc-02941	To Rebate allowed to BAGRANGLAL MOTILAL BUNDI, BUNDI	138.00		711419.28 Dr
Dec 19	Rc-02942	To Rebate allowed to SANTOSH KUMAR GOVIND KUMAR CHIRAWA, CHIRAWA	37.00		711456.28 Dr
Dec 19	Rc-02943	To Rebate allowed to MANISH KIRANA STORE TODARAYSING, TODARAYSING	125.00		711581.28 Dr
Dec 19	Rc-02944	To Rebate allowed to PRADEEP KIRANA STORE CHOMU, CHOMU	1106.00		712687.28 Dr
Dec 19	Rc-02945	To Rebate allowed to INDRACHAND ASHOK KUMAR SADALPUR, SADALPUR	276.00		712963.28 Dr
Dec 19	Rc-02946	To Rebate allowed to KHEM CHAND KHUBH CHAND KISHANGARH, KISHANGARH	116.00		713079.28 Dr
Dec 19	Rc-02951	To Rebate allowed to DHANPAT TRADING COMPANY CHOTI KHATU, CHOTIKHATU	39.00		713118.28 Dr
Dec 19	Rc-02952	To Rebate allowed to JINDAL AGRO PRODUCTS KOTA, KOTA	54.00		713172.28 Dr
Dec 19	Rc-02954	To Rebate allowed to KASHI RAM MUKESH KUMAR RAWATSAR, RAWATSAR	39.00		713211.28 Dr
Dec 19	Rc-02955	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	474.00		713685.28 Dr
Dec 19	Rc-02956	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	943.00		714628.28 Dr
Dec 19	Rc-02957	To Rebate allowed to RAMVILAS RAMOTAR KABRA MERTACITY, MERTACITY	164.00		714792.28 Dr
Dec 19	Rc-02958	To Rebate allowed to VEERATAR	876.00		715668.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		KIRANA AND GANRAL STORE BADME, BADMER			
Dec 19	Rc-03120	To Rebate allowed to BHOLARAM AND SONS NEEMKATHANA, NEEMKATHANA	496.00		716164.28 Dr
Dec 19	Rc-03121	To Rebate allowed to VED NATH ENTERPRISES NAGOUR, NAGOUR	589.00		716753.28 Dr
Dec 20	Rc-03023	To Rebate allowed to VINAY TRADERS SRI GANGANAGAR, SRI GANGANAGAR	582.00		717335.28 Dr
Dec 20	Rc-03024	To Rebate allowed to GOLCHA TRADING COMPANY SURATGARH, SURATGARH	33.00		717368.28 Dr
Dec 20	Rc-03025	To Rebate allowed to SHAKAMBHARI ASSOCIATES JAIPUR, JAIPUR	533.00		717901.28 Dr
Dec 20	Rc-03026	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	2464.00		720365.28 Dr
Dec 20	Rc-03028	To Rebate allowed to INDRA MAL BABULAL BANSHUR, BANSHUR	40.00		720405.28 Dr
Dec 20	Rc-03029	To Rebate allowed to Bhuramal Bhagirathmal Jaipur, Jaipur	41.00		720446.28 Dr
Dec 20	Rc-03030	To Rebate allowed to NATHURAL MART BIKANER, BIKANER	42.00		720488.28 Dr
Dec 20	Rc-03031	To Rebate allowed to SANJAY PROVISION STORE BANSUR, BANSHUR	85.00		720573.28 Dr
Dec 20	Rc-03032	To Rebate allowed to PUKHRAJ HERRA CHAND AND SONS NAGOUR, NAGOUR	354.00		720927.28 Dr
Dec 20	Rc-03033	To Rebate allowed to SHIVAM GANRAL STORE BADAGAU, BADAGAW	45.00		720972.28 Dr
Dec 20	Rc-03034	To Rebate allowed to RAHUL GENERAL STORE GUDHA, GUDHA	25.00		720997.28 Dr
Dec 20	Rc-03037	To Rebate allowed to ANMOAL SAI TRADING CO HANUMANGARH, HANUMANGARH	331.00		721328.28 Dr
Dec 20	Rc-03038	To Rebate allowed to G.K.& COMPANY DOUSA, DOUSA	407.00		721735.28 Dr
Dec 20	Rc-03039	To Rebate allowed to HAMENT TRADING COMPANY JAIPUR, JAIPUR	160.00		721895.28 Dr
Dec 20	Rc-03040	To Rebate allowed to ARVIND TRADERS DHHORIMANNA, DHHORIMANNA	163.00		722058.28 Dr
Dec 20	Rc-03041	To Rebate allowed to G.K.& COMPANY DOUSA, DOUSA	165.00		722223.28 Dr
Dec 20	Rc-03848	To Rebate allowed to SANTOSH TRADING COMPANY BIKANER, BIKANER	1051.00		723274.28 Dr
Dec 21	Rc-03075	To Rebate allowed to MOHAN TRADING COMPANY BADMER, BADMER	79.00		723353.28 Dr
Dec 21	Rc-03076	To Rebate allowed to KASHI RAM MAHENDRA KUMAR RAWATSAR, RAWATSAR	38.00		723391.28 Dr
Dec 21	Rc-03077	To Rebate allowed to SHRI	194.00		723585.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU			
Dec 21	Rc-03078	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	207.00		723792.28 Dr
Dec 21	Rc-03079	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	791.00		724583.28 Dr
Dec 21	Rc-03084	To Rebate allowed to BHURALAL MOHAN LAL AND COMPANY DEVLI, DEVALI	210.00		724793.28 Dr
Dec 21	Rc-03085	To Rebate allowed to PAREEK & BROS. SHRIDUNGARGARH, SHRIDUNGARGARH	155.00		724948.28 Dr
Dec 21	Rc-03086	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	640.00		725588.28 Dr
Dec 21	Rc-03131	To Rebate allowed to MOHAN LAL COMPANY BANSBUR, BANSBUR	343.00		725931.28 Dr
Dec 21	Rc-03132	To Rebate allowed to OM PARKASH RAMCHANDRA NAVALGARH, NAVALGARH	49.00		725980.28 Dr
Dec 21	Rc-03866	To Rebate allowed to MOHAN LAL PAWAN KUMAR GUDHA, GUDHA	377.00		726357.28 Dr
Dec 21	Rc-03867	To Rebate allowed to R.R. AND COMPANY KUCHAMANCITY, KUCHAMANCITY	258.00		726615.28 Dr
Dec 22	Rc-03043	To Rebate allowed to RAMSAVROOP RADHAY SHYAM JAIPUR, JAIPUR	885.00		727500.28 Dr
Dec 22	Rc-03045	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANNA	585.00		728085.28 Dr
Dec 22	Rc-03046	To Rebate allowed to BAJAJ STORE CHOMU, CHOMU	418.00		728503.28 Dr
Dec 22	Rc-03049	To Rebate allowed to GOYAL KIRANA STORE KHERTAL, KHERTAL	213.00		728716.28 Dr
Dec 22	Rc-03050	To Rebate allowed to MADAN MOHAN AND COMPANY JAIPUR, JAIPUR	102.00		728818.28 Dr
Dec 22	Rc-03051	To Rebate allowed to SHRI AMBEY TRADING COMPANY CHOUTAN, CHOUTAN	164.00		728982.28 Dr
Dec 22	Rc-03052	To Rebate allowed to Manoj Kirana Store Molasar, Molasar	272.00		729254.28 Dr
Dec 22	Rc-03053	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	629.00		729883.28 Dr
Dec 22	Rc-03055	To Rebate allowed to ASHOK KUMAR MUNDRA KUCHAMANCITY, KUCHAMANCITY	50.00		729933.28 Dr
Dec 22	Rc-03056	To Rebate allowed to SHRI SHANKAR TRADERS PAWATA, PAWATA	56.00		729989.28 Dr
Dec 22	Rc-03057	To Rebate allowed to Biharilal Bhagirathmal Neemkathana, Neemkathana	217.00		730206.28 Dr
Dec 22	Rc-03059	To Rebate allowed to KHATOD TEA PRODUCT NOKHA, NOKHA	341.00		730547.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 22	Rc-03061	To Rebate allowed to BABULAL JAYPARKASH SALASAR, SALASAR	40.00	730587.28	Dr
Dec 22	Rc-03065	To Rebate allowed to KEDARMAL KAILASH CHAND NEEMKATHANA, NEEMKATHANA	209.00	730796.28	Dr
Dec 22	Rc-03066	To Rebate allowed to BALAJI ENTERPRISES SURAJPOAL JAIPUR, JAIPUR	43.00	730839.28	Dr
Dec 22	Rc-03067	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	704.00	731543.28	Dr
Dec 22	Rc-03068	To Rebate allowed to VINAY TRADERS SRI GANGANAGAR, SRI GANGANAGAR	216.00	731759.28	Dr
Dec 22	Rc-03070	To Rebate allowed to Shiv Shankar Traders Ajmer, Ajmer	155.00	731914.28	Dr
Dec 22	Rc-03071	To Rebate allowed to MOTILAL SONS AJMER, AJMER	902.00	732816.28	Dr
Dec 22	Rc-03072	To Rebate allowed to GOVINDRAM SOHANRAM PAWATA, PAWATA	347.00	733163.28	Dr
Dec 22	Rc-03073	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	172.00	733335.28	Dr
Dec 22	Rc-03128	To Rebate allowed to JAIN KIRANA STORE SACHOR, SACHOR	232.00	733567.28	Dr
Dec 22	Rc-03130	To Rebate allowed to MAHAVEER PARSAD MANOJ KUMAR SARDARSHAR, SARDARSHAR	92.00	733659.28	Dr
Dec 23	Rc-03170	To Rebate allowed to PUSKAR LAL CHOT MAL JHUNJAHNU, JHINJAHNU	663.00	734322.28	Dr
Dec 23	Rc-03171	To Rebate allowed to SUMIT ENTERPRISES MERTACITY, MERTACITY	739.00	735061.28	Dr
Dec 23	Rc-03172	To Rebate allowed to SHRI SAWRIYA KIRANA STORE DEVLAI, DEVALI	204.00	735265.28	Dr
Dec 23	Rc-03173	To Rebate allowed to KHANDELWAL GANRAL STORE PRATAPNAGAR, JAIPUR	56.00	735321.28	Dr
Dec 23	Rc-03615	To Rebate allowed to BHOLARAM AND SONS NEEMKATHANA, NEEMKATHANA	1247.00	736568.28	Dr
Dec 24	Rc-03162	To Rebate allowed to SHRI GANESH ENTERPRISES SINGHANA, SINGHANA	107.00	736675.28	Dr
Dec 24	Rc-03163	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	43.00	736718.28	Dr
Dec 24	Rc-03164	To Rebate allowed to AGRASEN KIRANA MART RAINWAL, RAINWAL	101.00	736819.28	Dr
Dec 24	Rc-03165	To Rebate allowed to GOVIND TRADERS FAGHI, FAGHI	89.00	736908.28	Dr
Dec 24	Rc-03166	To Rebate allowed to KAILASH CHAND BHAG CHAND MALPURA, MALPURA	7.00	736915.28	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 24	Rc-03167	To Rebate allowed to MADAN LAL HARI RAM GUDHA, GUDHA	71.00		736986.28 Dr
Dec 24	Rc-03168	To Rebate allowed to Kesri Mal Sarat Kumar Sikar, Sikar	86.00		737072.28 Dr
Dec 24	Rc-03169	To Rebate allowed to KRISHAN KUMAR HARISH KUMAR ATELI MA, ATELI MANDI	488.00		737560.28 Dr
Dec 25	Rc-03136	To Rebate allowed to MOHIT TRADERS NEEMKATHANA, NEEMKATHANA	18.00		737578.28 Dr
Dec 25	Rc-03137	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	325.00		737903.28 Dr
Dec 25	Rc-03139	To Rebate allowed to R.K TRADERS DEENANATH KI GALI, JAIPUR	75.00		737978.28 Dr
Dec 25	Rc-03142	To Rebate allowed to BHANWAR LAL NARENDRA KUMAR DEEGANA, DEEGANA	533.00		738511.28 Dr
Dec 25	Rc-03143	To Rebate allowed to BHOLESHANKAR TRADING COMPANY SRIGANGANA, SRIGANGANAGAR	87.00		738598.28 Dr
Dec 25	Rc-03144	To Rebate allowed to MOTILAL SONS AJMER, AJMER	1443.00		740041.28 Dr
Dec 25	Rc-03145	To Rebate allowed to GOVIND CASH AND CARRY MERTACITY, MERTACITY	261.00		740302.28 Dr
Dec 25	Rc-03146	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	260.00		740562.28 Dr
Dec 25	Rc-03148	To Rebate allowed to Mohan Kirana Store Neemkathana, Neemkathana	234.00		740796.28 Dr
Dec 25	Rc-03149	To Rebate allowed to BALAJI ENTERPRISES SURAJPOAL JAIPUR, JAIPUR	43.00		740839.28 Dr
Dec 25	Rc-03152	To Rebate allowed to AJAY BROS ANOOPGARH, ANOOPGARH	39.00		740878.28 Dr
Dec 25	Rc-03153	To Rebate allowed to SWASTIK TRADERS PAWATA, PAWATA	870.00		741748.28 Dr
Dec 25	Rc-03154	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	943.00		742691.28 Dr
Dec 25	Rc-03155	To Rebate allowed to Nemi Chand Mahaveerprasad Fhagi, Fhagi	315.00		743006.28 Dr
Dec 25	Rc-03156	To Rebate allowed to KALLU TRADERS BEHROR, BEHROAD	40.00		743046.28 Dr
Dec 25	Rc-03157	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	622.00		743668.28 Dr
Dec 25	Rc-03158	To Rebate allowed to PAWAR AND COMPANY NAGOUR, NAGOUR	35.00		743703.28 Dr
Dec 25	Rc-03458	To Rebate allowed to MAHAVEER PARSAD VINAY KUMAR DEVALI, DEVALI	41.00		743744.28 Dr
Dec 25	Rc-03770	To Rebate allowed to KERALA TRADING COMPANY JAIPUR, JAIPUR	1456.00		745200.28 Dr
Dec 25	Rc-03865	To Rebate allowed to HANUMAN AGNCEY SRIDUNGARGARH, SRIDUNGARGARH	140.00		745340.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 26	Rc-03174	To Rebate allowed to SHIVA ENTERPRISES JAIPUR, JAIPUR	195.00		745535.28 Dr
Dec 26	Rc-03175	To Rebate allowed to RAMAKISHAN RAMESH CHAND JAIPUR, JAIPUR	1340.00		746875.28 Dr
Dec 26	Rc-03176	To Rebate allowed to RAJENDRA KUMAR JUGDISH PARSAD JAIPUR, JAIPUR	54.00		746929.28 Dr
Dec 26	Rc-03228	To Rebate allowed to SHRI LALPURIYA BROS NEW JHUNJAHNU, JHUNJHANU	48.00		746977.28 Dr
Dec 26	Rc-03229	To Rebate allowed to JAYESH ENTER PRIJES MANDSAUR, MANDSAUR	45.00		747022.28 Dr
Dec 26	Rc-03230	To Rebate allowed to SHIV CHARAN PAYRELAL SHANJAPUR, SAHANJAPUR	39.00		747061.28 Dr
Dec 26	Rc-03232	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	598.00		747659.28 Dr
Dec 26	Rc-03234	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	192.00		747851.28 Dr
Dec 26	Rc-03236	To Rebate allowed to CHANDMAL RAJENDRA KUMAR NIMBHARA, Nimbhara	8.00		747859.28 Dr
Dec 26	Rc-03237	To Rebate allowed to SHERU KIRANA STORE KOTPUTALI, KOTPUTALI	45.00		747904.28 Dr
Dec 26	Rc-03238	To Rebate allowed to G.K.& COMPANY DOUSA, DOUSA	65.00		747969.28 Dr
Dec 26	Rc-03239	To Rebate allowed to G.K.& COMPANY DOUSA, DOUSA	15.00		747984.28 Dr
Dec 26	Rc-03244	To Rebate allowed to SHRI NATH TRADING COMPANY NAGOUR, NAGOUR	407.00		748391.28 Dr
Dec 26	Rc-03246	To Rebate allowed to BHOJRAJ INDRA KUMAR SARDARSHAR, SARDARSHAR	96.00		748487.28 Dr
Dec 26	Rc-03247	To Rebate allowed to A.K ENTERPRISES DIDWANA, DIDWANA	39.00		748526.28 Dr
Dec 26	Rc-03248	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	200.00		748726.28 Dr
Dec 26	Rc-03249	To Rebate allowed to ROHIT TRADING COMPANY NADVAI, NADVAI	105.00		748831.28 Dr
Dec 26	Rc-03251	To Rebate allowed to K.G STORE BANSHUR, BANSHUR	70.00		748901.28 Dr
Dec 26	Rc-03863	To Rebate allowed to N.H.S CORPORATION SACCHOR, SACCHOR	45.00		748946.28 Dr
Dec 26	Rc-03864	To Rebate allowed to INDRA MAL BABULAL BANSHUR, BANSHUR	119.00		749065.28 Dr
Dec 27	Rc-03203	To Rebate allowed to SHRI BALAJI STORE RAWATSAR, RAWATSAR	79.00		749144.28 Dr
Dec 27	Rc-03205	To Rebate allowed to GOVIND CASH AND CARRY MERTACITY, MERTACITY	40.00		749184.28 Dr
Dec 27	Rc-03206	To Rebate allowed to Mittal	67.00		749251.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		Agncey Rawatsar,			
		Rawatsar			
Dec 27	Rc-03208	To Rebate allowed to DAGA GRAHA	288.00		749539.28 Dr
		UDHYOG SUJANGARH3,			
		SUJANGARH			
Dec 27	Rc-03211	To Rebate allowed to KAPIL	40.00		749579.28 Dr
		SAWAMI SARDARSHAR,			
		SARDARSHAR			
Dec 27	Rc-03212	To Rebate allowed to SUMIT	355.00		749934.28 Dr
		ENTERPRISES MERTACITY,			
		MERTACITY			
Dec 27	Rc-03213	To Rebate allowed to BHANWAR LAL	215.00		750149.28 Dr
		NARENDRA KUMAR DEEGANA,			
		DEEGANA			
Dec 27	Rc-03214	To Rebate allowed to ABHAY	629.00		750778.28 Dr
		TRADERS DEWALI, DEWALI			
Dec 27	Rc-03215	To Rebate allowed to HAMENT	302.00		751080.28 Dr
		TRADING COMPANY JAIPUR,			
		JAIPUR			
Dec 27	Rc-03216	To Rebate allowed to PARAS	45.00		751125.28 Dr
		GANRAL STORE BEGU, BEGU			
Dec 27	Rc-03217	To Rebate allowed to NARAYAN DAS	34.00		751159.28 Dr
		RADHA KISHAN RATANGARH,			
		RATANGARH			
Dec 27	Rc-03218	To Rebate allowed to SHRI GANESH	107.00		751266.28 Dr
		ENTERPRISES SINGHANA,			
		SINGHANA			
Dec 27	Rc-03219	To Rebate allowed to CHAGAN LAL	473.00		751739.28 Dr
		MURARI LAL NEEMKATHANA,			
		NEEMKATHANA			
Dec 27	Rc-03220	To Rebate allowed to VINAY	328.00		752067.28 Dr
		TRADERS SRI GANGANAGAR, SRI			
		GANGANAGAR			
Dec 27	Rc-03221	To Rebate allowed to SANTOSH	412.00		752479.28 Dr
		TRADING COMPANY BIKANER,			
		BIKANER			
Dec 27	Rc-03222	To Rebate allowed to NEMI CHAND	44.00		752523.28 Dr
		JAY KUMAR NIVAI, NIVAI			
Dec 27	Rc-03223	To Rebate allowed to KESHAN	90.00		752613.28 Dr
		TRADING COMPANY FATHAPUR,			
		FATHAPUR			
Dec 27	Rc-03224	To Rebate allowed to NARSINGHDAS	94.00		752707.28 Dr
		CHITARMAL SARWAD, SARWAD			
Dec 27	Rc-03225	To Rebate allowed to BABA KIRANA	314.00		753021.28 Dr
		STORE FAGHI, FAGHI			
Dec 27	Rc-03227	To Rebate allowed to SITARAM	805.00		753826.28 Dr
		SANTOSH KUMAR SUJANGARH,			
		SUJANGARH			
Dec 27	Rc-03858	To Rebate allowed to BHUMIKA	65.00		753891.28 Dr
		GANRAL STORE KHUD, KHUD			
Dec 27	Rc-03860	To Rebate allowed to OMPRAKASH	85.00		753976.28 Dr
		SURESH KUMAR JHUNJUNU,			
		JHUNJHUNU			
Dec 27	Rc-03861	To Rebate allowed to MOHAN	187.00		754163.28 Dr
		TRADING COMPANY BADMER,			
		BADMER			
Dec 28	Rc-03194	To Rebate allowed to SANJAY	86.00		754249.28 Dr
		PROVISION STORE BANSUR,			

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 28	Rc-03195	To BANSHUR Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	630.00		754879.28 Dr
Dec 28	Rc-03196	To Rebate allowed to VINAY TRADERS SRI GANGANAGAR, SRI GANGANAGAR	312.00		755191.28 Dr
Dec 28	Rc-03197	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	3969.00		759160.28 Dr
Dec 28	Rc-03198	To Rebate allowed to Bhagchand Ghyan Chand Jain Chaksu, Chaksu	192.00		759352.28 Dr
Dec 28	Rc-03853	To Rebate allowed to SHRI NIWAS NAND LAL SULTANA, SULTANA	99.00		759451.28 Dr
Dec 28	Rc-03854	To Rebate allowed to MOHAN TRADING COMPANY BADMER, BADMER	709.00		760160.28 Dr
Dec 28	Rc-03855	To Rebate allowed to VED NATH ENTERPRISES NAGOUR, NAGOUR	574.00		760734.28 Dr
Dec 29	Rc-03181	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	4206.00		764940.28 Dr
Dec 29	Rc-03184	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	1043.00		765983.28 Dr
Dec 29	Rc-03186	To Rebate allowed to SHRI HARI KRIPA TRADING NEMIJODHA, NEMIJODHA	141.00		766124.28 Dr
Dec 29	Rc-03189	To Rebate allowed to SOTHIYA BROTHERS AND SUPPLIER RAJAWAS, JAIPUR	319.00		766443.28 Dr
Dec 29	Rc-03190	To Rebate allowed to NARAYAN LAL BABU LAL ABUROAD, ABUROAD	5.00		766448.28 Dr
Dec 29	Rc-03263	To Rebate allowed to NATANI TRADING COMPANY LALSHOT, LALSHOT	307.00		766755.28 Dr
Dec 29	Rc-03264	To Rebate allowed to PRADEEP KIRANA STORE CHOMU, CHOMU	649.00		767404.28 Dr
Dec 29	Rc-03265	To Rebate allowed to MADAN LAL HARI RAM GUDHA, GUDHA	96.00		767500.28 Dr
Dec 29	Rc-03268	To Rebate allowed to RATAN KIRANA STORE MANDELA, MANDELA	46.00		767546.28 Dr
Dec 29	Rc-03269	To Rebate allowed to GOVRADHAN DAS RANG LAL RATANGARH, RATANGARH	154.00		767700.28 Dr
Dec 29	Rc-03271	To Rebate allowed to SARAVGI TRADERS CHURU, CHURU	262.00		767962.28 Dr
Dec 29	Rc-03272	To Rebate allowed to BOHARA AND SONS SACHOOR, SACHHOR	53.00		768015.28 Dr
Dec 29	Rc-03273	To Rebate allowed to VISHNU KIRANA STORE FATHAPUR, FATHAPUR	991.00		769006.28 Dr
Dec 29	Rc-03459	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	38.00		769044.28 Dr
Dec 29	Rc-03850	To Rebate allowed to SHREE SHYAM TRADERS , GUDHA, GUDHA	171.00		769215.28 Dr
Dec 30	Rc-03253	To Rebate allowed to ABHAY	752.00		769967.28 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 30	Rc-03254	To TRADERS DEWALI, DEWALI Rebate allowed to MOHAN LAL	55.00	770022.28	Dr
Dec 30	Rc-03256	To PAWAN KUMAR GUDHA, GUDHA Rebate allowed to SHRI	178.00	770200.28	Dr
Dec 30	Rc-03257	To RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	20.00	770220.28	Dr
Dec 30	Rc-03261	To Rebate allowed to SHRI RANISATI TRADING COMPAY	1378.00	771598.28	Dr
Dec 30	Rc-03275	To JHUNJAHNU, JHUNJHANU Rebate allowed to DINESH	94.00	771692.28	Dr
Dec 30	Rc-03281	To HANDICRAFT BADMER, BADMER	171.00	771863.28	Dr
Dec 30	Rc-03283	To Rebate allowed to MAHAVEER PARSAD MANOJ KUMAR	85.00	771948.28	Dr
Dec 30	Rc-03284	To SARDARSHAR, SARDARSHAR Rebate allowed to SANJAY	381.00	772329.28	Dr
Dec 30	Rc-03285	To KUMAR TANMAY KUMAR SOHANRAM PAWATA, PAWATA	132.00	772461.28	Dr
Dec 30	Rc-03286	To Rebate allowed to GOVINDRAM SOHANRAM PAWATA, PAWATA	142.00	772603.28	Dr
Dec 30	Rc-03287	To HITKHAARI FOODS PVT LTD JAIPUR, JAIPUR	112.00	772715.28	Dr
Dec 30	Rc-03288	To Rebate allowed to N.H.S CORPORATION SACCHOR, SACCHOR	58.00	772773.28	Dr
Dec 30	Rc-03289	To SHANKAR TRADERS PAWATA, PAWATA	779.00	773552.28	Dr
Dec 30	Rc-03290	To Rebate allowed to ANMOAL SAI TRADING CO HANUMANGARH, HANUMANGARH	130.36	773682.64	Dr
Dec 30	Rc-03293	To Rebate allowed to VINOD KUMAR PAWAN KUMAR TODARAYSINGH, TODARAYSINGH	109.00	773791.64	Dr
Dec 30	Rc-03295	To Rajendra Kumar Nimbhara, Nimbhara	276.00	774067.64	Dr
Dec 30	Rc-03296	To Rebate allowed to SHAKTICANTEEN STORE PVT CHIRAWA, CHIRAWA	275.00	774342.64	Dr
Dec 30	Rc-03297	To Rebate allowed to ANNPURANA TRADING COMPANY JHUNJAHNU, JHUNJAHNU	157.00	774499.64	Dr
Dec 30	Rc-03849	To Rebate allowed to HAMENT TRADING COMPANY JAIPUR, JAIPUR	55.00	774554.64	Dr
Dec 31	Rc-03301	To COMPANY BASSI, BASSI Rebate allowed to VINAY &	1045.00	775599.64	Dr
Dec 31	Rc-03302	To SOURABH TRADING COMPANY BEHROAD, BEHROAD	141.00	775740.64	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 31	Rc-03303	To TRADERS PAWATA, PAWATA Rebate allowed to ANKIT MODI	130.00	775870.64	Dr
Dec 31	Rc-03304	To NAVALGARH, NAVALGARH Rebate allowed to Sagarmal	35.00	775905.64	Dr
Dec 31	Rc-03305	To Badrinarayan Sridugargarth, Sridugargarth	107.00	776012.64	Dr
Dec 31	Rc-03306	To TRADERS SINDHARI, SINDHARI	111.00	776123.64	Dr
Dec 31	Rc-03307	To SANTOSH KUMAR GOVIND KUMAR	72.00	776195.64	Dr
Dec 31	Rc-03308	To CHIRAWA, CHIRAWA Rebate allowed to BABULAL	943.00	777138.64	Dr
Dec 31	Rc-03309	To PAWAN KUMAR RATNGARH, RATANGARH	928.00	778066.64	Dr
Dec 31	Rc-03312	To MIRCHU MAL CHOT MAL NOHAR, NOHAR	45.00	778111.64	Dr
Dec 31	Rc-03313	To NARAYAN SHAY NATHU RAM BANSHUR, BANSHUR	392.00	778503.64	Dr
Jan 01	Rc-03298	To RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	20.00	778523.64	Dr
Jan 01	Rc-03299	To SHRI RANISATI TRADING COMPAY	105.00	778628.64	Dr
Jan 01	Rc-03317	To JHUNJAHNU, JHUNJHANU Rebate allowed to MIRCHU MAL	675.00	779303.64	Dr
Jan 01	Rc-03318	To CHOT MAL NOHAR, NOHAR Rebate allowed to AGARWAL	668.00	779971.64	Dr
Jan 01	Rc-03319	To MASHALA PRODUCT KISHANGARH, KISHANGARH	1972.00	781943.64	Dr
Jan 01	Rc-03320	To VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	553.00	782496.64	Dr
Jan 01	Rc-03321	To NATHMAL RADHAKISHAN BIKANER, BIKANER	970.00	783466.64	Dr
Jan 01	Rc-03322	To SHANKAR LAL GOPIKISHAN PISSANGAN, PISSANGAN	792.00	784258.64	Dr
Jan 01	Rc-03323	To VASHUDEV KISHAN CHAND TONK, TONK	673.00	784931.64	Dr
Jan 01	Rc-03324	To Rebate allowed to Rajmal Ramesh Chand Davli, Davli	203.00	785134.64	Dr
Jan 01	Rc-03325	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	139.00	785273.64	Dr
Jan 01	Rc-03326	To A.K ENTERPRISES DIDWANA, DIDWANA	2161.00	787434.64	Dr
Jan 01	Rc-03327	To ABHAY TRADERS DEWALI, DEWALI	70.00	787504.64	Dr
Jan 01	Rc-03327	To JAIN KIRANA STORE SACHOR, SACHOR			

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	Rc-03328	To Rebate allowed to SATNARAYAN SHRIRAM SIKAR, SIKAR	65.00	787569.64	Dr
Jan 01	Rc-03329	To Rebate allowed to KHANDELWAL MASHALA BHANDAR JAIPUR, JAIPUR	100.00	787669.64	Dr
Jan 01	Rc-03331	To Rebate allowed to GOVIND KIRANA STORE GANGORI BAZAR, JAIPUR	223.00	787892.64	Dr
Jan 01	Rc-03818	To Rebate allowed to GOYAL KIRANA STORE KHERTAL, KHERTAL	189.00	788081.64	Dr
Jan 02	Rc-03314	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	261.00	788342.64	Dr
Jan 02	Rc-03315	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	668.00	789010.64	Dr
Jan 02	Rc-03316	To Rebate allowed to VINAY TRADERS SRI GANGANAGAR, SRI GANGANAGAR	157.00	789167.64	Dr
Jan 02	Rc-03334	To Rebate allowed to VIJAY TRADING COMPANY JAIPUR, JAIPUR	657.00	789824.64	Dr
Jan 02	Rc-03345	To Rebate allowed to RAJARAM OMPRAKASH AND SONS JAIPUR, JAIPUR	85.00	789909.64	Dr
Jan 02	Rc-03346	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	764.00	790673.64	Dr
Jan 02	Rc-03348	To Rebate allowed to RAHUL TRADERS KOTA, KOTA	268.00	790941.64	Dr
Jan 02	Rc-03350	To Rebate allowed to MANNAN BROS.. JAIPUR, JAIPUR	496.00	791437.64	Dr
Jan 02	Rc-03351	To Rebate allowed to RAJENDRA PARSAD SHUBASH CHAND BAHEROAD, BAHEROAD	2432.00	793869.64	Dr
Jan 02	Rc-03353	To Rebate allowed to PRADEEP KIRANA STORE CHOMU, CHOMU	407.00	794276.64	Dr
Jan 02	Rc-03354	To Rebate allowed to JAYANTI BAZAR , BEHROD, BEHROD	55.00	794331.64	Dr
Jan 02	Rc-03356	To Rebate allowed to RAJESH TRADING COMPANY SRIGANGANAGAR, SRIGANGANAGAR	1.00	794332.64	Dr
Jan 02	Rc-03357	To Rebate allowed to Kesri Mal Sarat Kumar Sikar, Sikar	137.00	794469.64	Dr
Jan 02	Rc-03358	To Rebate allowed to DESHBANDHU & COMPANY NARAYANPURA, NARAYANPURA	40.00	794509.64	Dr
Jan 02	Rc-03359	To Rebate allowed to MITHU LAL MOHAN LAL TONK, TONK	320.00	794829.64	Dr
Jan 02	Rc-03360	To Rebate allowed to M.K TRADERS SRIGANGANAGAR, SRIGANGANAGR	123.00	794952.64	Dr
Jan 02	Rc-03361	To Rebate allowed to SHRI BALAJI STORE RAWATSAR, RAWATSAR	114.00	795066.64	Dr
Jan 02	Rc-03363	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	1708.00	796774.64	Dr
Jan 02	Rc-03364	To Rebate allowed to SANTOSH KUMAR GOVIND KUMAR	36.00	796810.64	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 02	Rc-03365	To CHIRAWA, CHIRAWA Rebate allowed to S.R.D WHOLESALE & RETAILER JHUNJAHNU, JHUNJAHNU	198.00	797008.64	Dr
Jan 02	Rc-03366	To Rebate allowed to NARAYAN SHAY NATHU RAM BANSBUR, BANSBUR	56.00	797064.64	Dr
Jan 02	Rc-03819	To Rebate allowed to PUSHARAV TRADERS SAMBHAR, SHAMBHAR	259.00	797323.64	Dr
Jan 03	Rc-03339	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	535.00	797858.64	Dr
Jan 03	Rc-03340	To Rebate allowed to GOLCHA TRADING COMPANY SURATGARH, SURATGARH	63.00	797921.64	Dr
Jan 03	Rc-03341	To Rebate allowed to MADAN LAL HARI RAM GUDHA, GUDHA	45.00	797966.64	Dr
Jan 03	Rc-03342	To Rebate allowed to SHRI SHANKAR TRADERS PAWATA, PAWATA	53.00	798019.64	Dr
Jan 03	Rc-03373	To Rebate allowed to VINAY TRADERS SRI GANGANAGAR, SRI GANGANAGAR	336.00	798355.64	Dr
Jan 03	Rc-03375	To Rebate allowed to MOTILAL SONS AJMER, AJMER	304.00	798659.64	Dr
Jan 03	Rc-03379	To Rebate allowed to GOVRADHAN DAS RANG LAL RATANGARH, RATANGARH	31.00	798690.64	Dr
Jan 03	Rc-03380	To Rebate allowed to BHAKAR KIRANA STORE FAGHI, FAGHI	1488.00	800178.64	Dr
Jan 03	Rc-03381	To Rebate allowed to PARKASH TRADING COMPANY HALDWANI, HALDWANI	285.00	800463.64	Dr
Jan 04	Rc-03371	To Rebate allowed to Gorulal Manak Chand Sarwar, Sarwar	55.00	800518.64	Dr
Jan 04	Rc-03383	To Rebate allowed to NATIONAL SUPER MARKET JAIPUR, JAIPUR	1246.00	801764.64	Dr
Jan 04	Rc-03384	To Rebate allowed to MOTILAL SONS AJMER, AJMER	1286.00	803050.64	Dr
Jan 04	Rc-03386	To Rebate allowed to SHRI SHANKAR TRADERS PAWATA, PAWATA	105.00	803155.64	Dr
Jan 04	Rc-03387	To Rebate allowed to ANIL ENTERPRISES KOTA, KOTA	153.00	803308.64	Dr
Jan 04	Rc-03391	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	264.00	803572.64	Dr
Jan 04	Rc-03394	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	937.00	804509.64	Dr
Jan 04	Rc-03395	To Rebate allowed to Manmal Jitendra Kumar Bikaner, Bikaner	111.00	804620.64	Dr
Jan 04	Rc-03396	To Rebate allowed to ROHIT TRADING COMPANY NADVAI, NADVAI	105.00	804725.64	Dr
Jan 04	Rc-03397	To Rebate allowed to Shambhu Dayal Kanihaylal Nasirabad, Nasirabad	131.00	804856.64	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	Rc-03398	To Rebate allowed to MAHESH KIRANA STORE BUNDI, BUNDI	52.00		804908.64 Dr
Jan 04	Rc-03399	To Rebate allowed to SRG IMPEX SIKAR ROAD JAIPUR, JAIPUR	8538.00		813446.64 Dr
Jan 04	Rc-03400	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	279.00		813725.64 Dr
Jan 04	Rc-03401	To Rebate allowed to SAWARMAL SUNIL KUMAR LOSAL, LOSAL	200.00		813925.64 Dr
Jan 04	Rc-03976	To Rebate allowed to JHAVAR STORE BADU, BADU	85.00		814010.64 Dr
Jan 05	Rc-03408	To Rebate allowed to KHANDELWAL GANRAL STORE PRATAPNAGAR, JAIPUR	55.00		814065.64 Dr
Jan 05	Rc-03409	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	10084.00		824149.64 Dr
Jan 05	Rc-03410	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	86.00		824235.64 Dr
Jan 05	Rc-03411	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	1712.00		825947.64 Dr
Jan 05	Rc-03412	To Rebate allowed to SAHIL TRADING COMPANY BANSHUR, BANSHUR	45.00		825992.64 Dr
Jan 05	Rc-03413	To Rebate allowed to BALAJI UDHYOG RAJALDESAR, RAJALDESAR	123.00		826115.64 Dr
Jan 05	Rc-03415	To Rebate allowed to GRAHINI KIRANA STORE SRIMADHOPUR, SRIMADHOPUR	198.00		826313.64 Dr
Jan 05	Rc-03416	To Rebate allowed to GOVINDRAM SOHANRAM PAWATA, PAWATA	515.00		826828.64 Dr
Jan 05	Rc-03419	To Rebate allowed to SARVODAY DEPATMENT STORE NIVAI, NIVAI	32.00		826860.64 Dr
Jan 05	Rc-03420	To Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	588.00		827448.64 Dr
Jan 05	Rc-03421	To Rebate allowed to RAJKUMAR SANJAY KUMAR JHUNJAHNU, JAHUNJAHNU	166.00		827614.64 Dr
Jan 05	Rc-03424	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	179.00		827793.64 Dr
Jan 05	Rc-03425	To Rebate allowed to Kesri Mal Sarat Kumar Sikar, Sikar	228.00		828021.64 Dr
Jan 05	Rc-03426	To Rebate allowed to NAGNERANDRA TRADING COMPANY UDAIPURWATI, UDAIPURWATI	122.00		828143.64 Dr
Jan 05	Rc-03427	To Rebate allowed to PREMJI DRY FRUITS AND MASALA JAIPUR, JAIPUR	100.00		828243.64 Dr
Jan 05	Rc-03429	To Rebate allowed to RAMAKRISHANA TRADING CO. MANDAWRI, MANDAWARI	45.00		828288.64 Dr
Jan 05	Rc-03431	To Rebate allowed to MAMTA TRADERS BADMER, BADMER	306.00		828594.64 Dr
Jan 05	Rc-03432	To Rebate allowed to ANKIT MODI NAVALGARH, NAVALGARH	146.00		828740.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 05	Rc-03611	To Rebate allowed to MADAN MOHAN AND COMPANY JAIPUR, JAIPUR	97.00		828837.64 Dr
Jan 05	Rc-03612	To Rebate allowed to GOVIND TRADERS FAGHI, FAGHI	86.00		828923.64 Dr
Jan 06	Rc-03405	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	301.00		829224.64 Dr
Jan 06	Rc-03406	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	107.00		829331.64 Dr
Jan 06	Rc-03407	To Rebate allowed to VINAY TRADERS SRI GANGANAGAR, SRI GANGANAGAR	349.00		829680.64 Dr
Jan 06	Rc-03435	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	279.00		829959.64 Dr
Jan 06	Rc-03436	To Rebate allowed to NARSINGHDAS CHITARMAL SARWAD, SARWAD	363.00		830322.64 Dr
Jan 06	Rc-03437	To Rebate allowed to MAHAVEER PARSAD MANOJ KUMAR SARDARSHAR, SARDARSHAR	249.00		830571.64 Dr
Jan 06	Rc-03438	To Rebate allowed to MADAN LAL HARI RAM GUDHA, GUDHA	72.00		830643.64 Dr
Jan 06	Rc-03439	To Rebate allowed to BANSHILAL TRILOKCHAND LAMBAHARISHING, LAMBAHARISHING	40.00		830683.64 Dr
Jan 06	Rc-03440	To Rebate allowed to MODI TRADING COMPANY SRIDUNGARGARH, SRIDUNGARGARH	161.00		830844.64 Dr
Jan 06	Rc-03441	To Rebate allowed to BHOLESHANKAR TRADING COMPANY SRIGANGANA, SRIGANGANAGAR	96.00		830940.64 Dr
Jan 06	Rc-03442	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	274.00		831214.64 Dr
Jan 06	Rc-03443	To Rebate allowed to JITENDRA KIRANA STORE JOBBNER, JOBBNER	134.00		831348.64 Dr
Jan 06	Rc-03444	To Rebate allowed to SHIV CHARAN PAYRELAL SHANJAPUR, SAHANJAPUR	43.00		831391.64 Dr
Jan 06	Rc-03445	To Rebate allowed to MAHESHWARI TEA CORPORATION 11 JAIPUR, JAIPUR	387.00		831778.64 Dr
Jan 06	Rc-03447	To Rebate allowed to SHUBODH TRADERS RANOLI, RANOLI	89.00		831867.64 Dr
Jan 06	Rc-03448	To Rebate allowed to N.R KIRANA PLACE BHARATPUR, BHRATPUR	21.00		831888.64 Dr
Jan 06	Rc-03451	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	293.00		832181.64 Dr
Jan 06	Rc-03452	To Rebate allowed to R.K TRADERS ACCHROAL, ACCHROAL	295.00		832476.64 Dr
Jan 06	Rc-03453	To Rebate allowed to MAHAVEER PARSAD MANOJ KUMAR SARDARSHAR, SARDARSHAR	71.00		832547.64 Dr
Jan 06	Rc-03454	To Rebate allowed to GOVRADHAN	63.00		832610.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		DAS RANG LAL RATANGARH, RATANGARH			
Jan 06	Rc-03455	To Rebate allowed to AJAY BROS ANOOPGARH, ANOOPGARH	77.00		832687.64 Dr
Jan 06	Rc-03457	To Rebate allowed to MITHU LAL MOHAN LAL TONK, TONK	178.00		832865.64 Dr
Jan 07	Rc-03471	To Rebate allowed to K.k. Brothers Bayawar, Bayawar	227.00		833092.64 Dr
Jan 07	Rc-03472	To Rebate allowed to VINAY ENTERPRISES PILANI, PILANI	89.00		833181.64 Dr
Jan 07	Rc-03473	To Rebate allowed to GOYAL KIRANA STORE KHERTAL, KHERTAL	128.00		833309.64 Dr
Jan 07	Rc-03474	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	595.00		833904.64 Dr
Jan 08	Rc-03462	To Rebate allowed to SHRI RAM STORE CHOMU, CHOMU	222.00		834126.64 Dr
Jan 08	Rc-03463	To Rebate allowed to Laxmi Kirana Store Sujangarh, Sujangarh	154.00		834280.64 Dr
Jan 08	Rc-03464	To Rebate allowed to HARIRAM MOHANLAL HANUMANGARTH, HANUMANGARTH	26.00		834306.64 Dr
Jan 08	Rc-03465	To Rebate allowed to SHRI KANT AGARWAL CHIRAWA, CHIRAWA	26.00		834332.64 Dr
Jan 08	Rc-03466	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	1556.00		835888.64 Dr
Jan 08	Rc-03467	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	582.00		836470.64 Dr
Jan 08	Rc-03468	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	519.00		836989.64 Dr
Jan 08	Rc-03977	To Rebate allowed to UDIT PRABHA IMPEX JAIPUR, JAIPUR	346.00		837335.64 Dr
Jan 09	Rc-03478	To Rebate allowed to SUMIT ENTERPRISES MERTACITY, MERTACITY	98.00		837433.64 Dr
Jan 09	Rc-03479	To Rebate allowed to ABHISEK IMPEX SAMBHAR, SAMBHAR	175.00		837608.64 Dr
Jan 09	Rc-03480	To Rebate allowed to DINESH TRADING COMPANY UDAIPURWATI, UDAIPURWATI	174.00		837782.64 Dr
Jan 09	Rc-03481	To Rebate allowed to DEVANSHI ENTERPRISES DOONI, DOONI	249.00		838031.64 Dr
Jan 09	Rc-03482	To Rebate allowed to DINESH HANDICRAFT BADMER, BADMER	3388.00		841419.64 Dr
Jan 09	Rc-03483	To Rebate allowed to MUKESH TRADING COMPANY JHUNJHANU, JHUNJAHU	20.00		841439.64 Dr
Jan 09	Rc-03484	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	143.00		841582.64 Dr
Jan 09	Rc-03485	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	272.00		841854.64 Dr
Jan 09	Rc-03487	To Rebate allowed to GANESH ENTERPRISES SIKAR ROAD JAIPUR, JAIPUR	1690.00		843544.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 09	Rc-03488	To Rebate allowed to N . H. S . CORPORATION SACCCHOR, SACCHOR	81.00		843625.64 Dr
Jan 09	Rc-03490	To Rebate allowed to SHRI SHANKAR TRADERS PAWATA, PAWATA	53.00		843678.64 Dr
Jan 09	Rc-03491	To Rebate allowed to ADINATH AGENCY JAIPUR, JAIPUR	592.00		844270.64 Dr
Jan 09	Rc-03492	To Rebate allowed to BHAGWAN TRADING COMPANY BUNDI, BUNDI	10.00		844280.64 Dr
Jan 09	Rc-03494	To Rebate allowed to CHATANI TRADING COMPANY NEEMKATHANA, NEEMKATHANA	9.00		844289.64 Dr
Jan 09	Rc-03496	To Rebate allowed to SHRI BALAJI STORE RAWATSAR, RAWATSAR	100.00		844389.64 Dr
Jan 09	Rc-03497	To Rebate allowed to HAMENT TRADING COMPANY JAIPUR, JAIPUR	172.00		844561.64 Dr
Jan 09	Rc-03521	To Rebate allowed to KASHI RAM MAHENDRA KUMAR RAWATSAR, RAWATSAR	106.00		844667.64 Dr
Jan 09	Rc-03522	To Rebate allowed to SHUBHAM TRADERS DEWALI, Dewali	768.00		845435.64 Dr
Jan 09	Rc-03523	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	473.00		845908.64 Dr
Jan 09	Rc-03524	To Rebate allowed to RAMDEV AGENCY CHOTAN, CHOTAN	1138.00		847046.64 Dr
Jan 09	Rc-03526	To Rebate allowed to N.B. TRADERS NIMBHERA, NIMBHERA	184.00		847230.64 Dr
Jan 09	Rc-03527	To Rebate allowed to Gorulal Manak Chand Sarwar, Sarwar	99.00		847329.64 Dr
Jan 09	Rc-03530	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	57.00		847386.64 Dr
Jan 09	Rc-03531	To Rebate allowed to RAHUL TRADERS KOTA, KOTA	129.00		847515.64 Dr
Jan 09	Rc-03532	To Rebate allowed to SANJAY KUMAR TANMAY KUMAR SADARSAHAR, SADARSAHAR	65.00		847580.64 Dr
Jan 09	Rc-03533	To Rebate allowed to NARESH TRADING COMPANY SADALPUR, SADALPUR	38.00		847618.64 Dr
Jan 09	Rc-03534	To Rebate allowed to SAJJAN MAL JAYRAM BADMER, BADMER	767.00		848385.64 Dr
Jan 09	Rc-03604	To Rebate allowed to HANUMAN AGNCEY SRIDUNGARGARH, SRIDUNGARGARH	138.00		848523.64 Dr
Jan 09	Rc-03605	To Rebate allowed to HANUMAN AGNCEY SRIDUNGARGARH, SRIDUNGARGARH	139.00		848662.64 Dr
Jan 09	Rc-03606	To Rebate allowed to BHOJRAJ INDRA KUMAR SARDARSHAR, SARDARSHAR	35.00		848697.64 Dr
Jan 09	Rc-03608	To Rebate allowed to GHARHLAXMI MANSAROVAR JAIPUR, JAIPUR	20.00		848717.64 Dr
Jan 10	JV-00047	To DISCOUNT	6228.00		854945.64 Dr
Jan 10	Rc-03498	To Rebate allowed to VISHNU	1035.00		855980.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		KIRANA STORE FATHAPUR, FATHAPUR			
Jan 10	Rc-03499	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	613.00		856593.64 Dr
Jan 10	Rc-03500	To Rebate allowed to PRABHU DHYAL TARACHAND, CHIRAWA	896.00		857489.64 Dr
Jan 10	Rc-03501	To Rebate allowed to SHUBHAM TRADING COMPANY LAXMANGARH, LAXMANGARH	55.00		857544.64 Dr
Jan 10	Rc-03503	To Rebate allowed to RAVI AND COMPANY BIKANER, BIKANER	86.00		857630.64 Dr
Jan 10	Rc-03504	To Rebate allowed to ARPIT TRADERS SAHAPURA BHILWARA, SAHAPURA	313.00		857943.64 Dr
Jan 10	Rc-03505	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	70.00		858013.64 Dr
Jan 10	Rc-03506	To Rebate allowed to NIDHAN TRADING COMPANY BADMER, BADMER	85.00		858098.64 Dr
Jan 10	Rc-03507	To Rebate allowed to MAHAVEER PARSAD MANOJ KUMAR SARDARSHAR, SARDARSHAR	94.00		858192.64 Dr
Jan 10	Rc-03509	To Rebate allowed to DESHBANDHU & COMPANY NARAYANPURA, NARAYANPURA	52.00		858244.64 Dr
Jan 10	Rc-03511	To Rebate allowed to EKTA ENTERPRISES JAIPUR, JAIPUR	185.00		858429.64 Dr
Jan 10	Rc-03512	To Rebate allowed to BALAJI ENTERPRISES SURAJPOAL JAIPUR, JAIPUR	151.00		858580.64 Dr
Jan 10	Rc-03513	To Rebate allowed to EKTA ENTERPRISES JAIPUR, JAIPUR	95.00		858675.64 Dr
Jan 11	Rc-03518	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	311.00		858986.64 Dr
Jan 11	Rc-03575	To Rebate allowed to JAIN KIRANA STORE SACHOR, SACHOR	90.00		859076.64 Dr
Jan 11	Rc-03576	To Rebate allowed to Khazanchand Munshi Ram Sriganganagar, Sriganganagar	54.00		859130.64 Dr
Jan 11	Rc-03579	To Rebate allowed to HAMENT TRADING COMPANY JAIPUR, JAIPUR	175.00		859305.64 Dr
Jan 11	Rc-03580	To Rebate allowed to MOHAN LAL PAWAN KUMAR GUDHA, GUDHA	175.00		859480.64 Dr
Jan 11	Rc-03581	To Rebate allowed to MOHAN LAL PAWAN KUMAR GUDHA, GUDHA	34.00		859514.64 Dr
Jan 11	Rc-03582	To Rebate allowed to Gorulal Manak Chand Sarwar, Sarwar	89.00		859603.64 Dr
Jan 11	Rc-03583	To Rebate allowed to JAJU BROTHERS NOKHA, NOKHA	109.00		859712.64 Dr
Jan 11	Rc-03585	To Rebate allowed to BANSHILAL TRILOKCHAND LAMBAHARISHING, LAMBAHARISHING	42.00		859754.64 Dr
Jan 11	Rc-03586	To Rebate allowed to MOTILAL SONS AJMER, AJMER	279.00		860033.64 Dr
Jan 11	Rc-03587	To Rebate allowed to SANTOSH	109.00		860142.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		KUMAR GOVIND KUMAR CHIRAWA, CHIRAWA			
Jan 11	Rc-03589	To Rebate allowed to N.R KIRANA PLACE BHARATPUR, BHRATPUR	107.00		860249.64 Dr
Jan 11	Rc-03592	To Rebate allowed to S.D AGARWAL AND COMPANY JAIPUR, JAIPUR	113.00		860362.64 Dr
Jan 11	Rc-03593	To Rebate allowed to RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH	4261.00		864623.64 Dr
Jan 11	Rc-03594	To Rebate allowed to Mittal Agncey Rawatsar, Rawatsar	172.00		864795.64 Dr
Jan 11	Rc-03595	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	608.00		865403.64 Dr
Jan 11	Rc-03596	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	294.00		865697.64 Dr
Jan 11	Rc-03597	To Rebate allowed to NARAYAN SHAY NATHU RAM BANSHUR, BANSHUR	60.00		865757.64 Dr
Jan 11	Rc-03598	To Rebate allowed to RAMESHWAR LAL LAKDA AND SONS JAIPUR, JAIPUR	107.00		865864.64 Dr
Jan 11	Rc-03601	To Rebate allowed to Manoj Kirana Store Molasar, Molasar	272.00		866136.64 Dr
Jan 11	Rc-03602	To Rebate allowed to VINOD AGARWAL SINGHANA, SINGHANA	249.00		866385.64 Dr
Jan 11	Rc-03825	To Rebate allowed to KUNDAN TRADERS SIROHI, SIROHI	55.00		866440.64 Dr
Jan 12	Rc-03536	To Rebate allowed to RAM KIRANA STORE NASIRABAD, NASIRABAD	1.00		866441.64 Dr
Jan 12	Rc-03538	To Rebate allowed to Kesri Mal Sarat Kumar Sikar, Sikar	505.00		866946.64 Dr
Jan 12	Rc-03539	To Rebate allowed to N . H. S . CORPORATION SACCCHOR, SACCHOR	66.00		867012.64 Dr
Jan 12	Rc-03563	To Rebate allowed to BABA TRADERS SANGANER JAIPUR, JAIPUR	381.00		867393.64 Dr
Jan 12	Rc-03564	To Rebate allowed to ANKIT MODI NAVALGARH, NAVALGARH	260.00		867653.64 Dr
Jan 12	Rc-03565	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	96.00		867749.64 Dr
Jan 12	Rc-03566	To Rebate allowed to GURUDEV TRADERS SINDHARI, SINDHARI	84.00		867833.64 Dr
Jan 12	Rc-03568	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	641.00		868474.64 Dr
Jan 12	Rc-03572	To Rebate allowed to SHIV CHARAN PAYRELAL SHANJAPUR, SAHANJAPUR	43.00		868517.64 Dr
Jan 13	Rc-03542	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	227.00		868744.64 Dr
Jan 13	Rc-03545	To Rebate allowed to SWASTIK TRADERS PAWATA, PAWATA	1195.00		869939.64 Dr
Jan 13	Rc-03547	To Rebate allowed to Gopaldas	373.00		870312.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		Bishan Lal Badmer, Badmer			
Jan 13	Rc-03548	To Rebate allowed to INDIAN KIRANA STORE TONK, TONK	45.00		870357.64 Dr
Jan 13	Rc-03549	To Rebate allowed to NEHA TRADERS RAJGARH, RAJGARH	63.00		870420.64 Dr
Jan 13	Rc-03558	To Rebate allowed to NARESH TRADING COMPANY SADALPUR, SADALPUR	382.00		870802.64 Dr
Jan 14	Rc-03550	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	517.00		871319.64 Dr
Jan 14	Rc-03553	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	182.00		871501.64 Dr
Jan 14	Rc-03554	To Rebate allowed to VISHAL TRDERS FAGHI, FAGHI	148.00		871649.64 Dr
Jan 14	Rc-03599	To Rebate allowed to PRAJAPAT KIRANA STORE DEEGANA, DEEGANA	55.00		871704.64 Dr
Jan 14	Rc-03600	To Rebate allowed to CHOTU LAL SUBASH CHAND SANGRIYA, SANGRIYA	149.00		871853.64 Dr
Jan 15	Rc-03648	To Rebate allowed to B.K AND SONS CHIRAWA, CHIRAWA	89.00		871942.64 Dr
Jan 15	Rc-03649	To Rebate allowed to SHRI SHANKAR TRADERS PAWATA, PAWATA	55.00		871997.64 Dr
Jan 15	Rc-03650	To Rebate allowed to Praveen Kumar Sanjay Kumar Mahuva, Mahuva	108.00		872105.64 Dr
Jan 15	Rc-03652	To Rebate allowed to SHRI RAM STORE CHOMU, CHOMU	120.00		872225.64 Dr
Jan 15	Rc-03655	To Rebate allowed to J.K AND COMPANY NAGORE, NAGORE	125.00		872350.64 Dr
Jan 15	Rc-03657	To Rebate allowed to Mohan Kirana Store Neemkathana, Neemkathana	707.00		873057.64 Dr
Jan 15	Rc-03658	To Rebate allowed to INDRA MAL BABULAL BANSHUR, BANSHUR	69.00		873126.64 Dr
Jan 15	Rc-03659	To Rebate allowed to PIYUSH PROVISION STORE TONK, TONK	233.00		873359.64 Dr
Jan 15	Rc-03684	To Rebate allowed to Mittal Agncey Rawatsar, Rawatsar	42.00		873401.64 Dr
Jan 15	Rc-03978	To Rebate allowed to GOVERDHANDAS MOHAN LAL KUCHAMANCITY, KUCHAMANCITY	46.00		873447.64 Dr
Jan 16	Rc-03619	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	76.00		873523.64 Dr
Jan 16	Rc-03621	To Rebate allowed to GOVINDRAM SOHANRAM PAWATA, PAWATA	412.00		873935.64 Dr
Jan 16	Rc-03622	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	985.00		874920.64 Dr
Jan 16	Rc-03624	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	438.00		875358.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 16	Rc-03625	To Rebate allowed to K.G STORE BANSHUR, BANSHUR	114.00	875472.64	Dr
Jan 16	Rc-03627	To Rebate allowed to SHIV CHARAN PAYRELAL SHANJAPUR, SAHANJAPUR	86.00	875558.64	Dr
Jan 16	Rc-03629	To Rebate allowed to Asija And Company Hanumangarh, Hanumangarh	604.00	876162.64	Dr
Jan 16	Rc-03630	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	44.00	876206.64	Dr
Jan 16	Rc-03631	To Rebate allowed to SOHAN LAL SAGAR MAL NENWA, NENWA	39.00	876245.64	Dr
Jan 16	Rc-03632	To Rebate allowed to J.K AND COMPANY NAGORE, NAGORE	51.00	876296.64	Dr
Jan 16	Rc-03633	To Rebate allowed to MOHAN KIRANA SUPLIAR BUNDI, Bundi	70.00	876366.64	Dr
Jan 16	Rc-03635	To Rebate allowed to SANTOSH TRADING COMPANY BIKANER, BIKANER	315.00	876681.64	Dr
Jan 16	Rc-03636	To Rebate allowed to KASHI RAM MUKESH KUMAR RAWATSAR, RAWATSAR	42.00	876723.64	Dr
Jan 16	Rc-03638	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	163.00	876886.64	Dr
Jan 16	Rc-03639	To Rebate allowed to PRADEEP KIRANA STORE CHOMU, CHOMU	628.00	877514.64	Dr
Jan 16	Rc-03643	To Rebate allowed to SACHIN TRADING COMPANY NAWALGARH, NAWALGARH	39.00	877553.64	Dr
Jan 16	Rc-03644	To Rebate allowed to PUKHRAJ HERRA CHAND AND SONS NAGOUR, NAGOUR	332.00	877885.64	Dr
Jan 16	Rc-03645	To Rebate allowed to SHRI HARI KRIPA TRADING NEMIJODHA, NEMIJODHA	54.00	877939.64	Dr
Jan 16	Rc-03826	To Rebate allowed to JAY SHREE STORE GUDHA, GUDHA	302.00	878241.64	Dr
Jan 16	Rc-03827	To Rebate allowed to R.K. KIRANA STORE CHOTIKHATU, CHOTIKHATU	100.00	878341.64	Dr
Jan 17	Rc-03662	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	43.00	878384.64	Dr
Jan 17	Rc-03666	To Rebate allowed to SALASAR STORE JHUNJHUNU, JHUNJHANU	115.00	878499.64	Dr
Jan 17	Rc-03667	To Rebate allowed to NARESH TRADING COMPANY SADALPUR, SADALPUR	171.00	878670.64	Dr
Jan 17	Rc-03668	To Rebate allowed to NARESH TRADING COMPANY SADALPUR, SADALPUR	99.00	878769.64	Dr
Jan 17	Rc-03669	To Rebate allowed to DHRAMDAS DOULAT KUMAR KHERTAL, KHERTAL	10.00	878779.64	Dr
Jan 17	Rc-03670	To Rebate allowed to BABA TRADERS SANGANER JAIPUR,	158.00	878937.64	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 17	Rc-03672	To JAIPUR Rebate allowed to JINENDER TRADING COMPANY DEWALI, DEWALI	95.00		879032.64 Dr
Jan 17	Rc-03673	To Rebate allowed to BHARATKUMAR LALCHAND AGARWAL DEESA, DEESA	623.00		879655.64 Dr
Jan 17	Rc-03674	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	4979.00		884634.64 Dr
Jan 17	Rc-03675	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	846.00		885480.64 Dr
Jan 17	Rc-03676	To Rebate allowed to N.B. TRADERS NIMBHERA, NIMBHERA	110.00		885590.64 Dr
Jan 17	Rc-03677	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	427.00		886017.64 Dr
Jan 17	Rc-03679	To Rebate allowed to NAVNEET KUMAR AND COMPANY JAIPUR, JAIPUR	611.00		886628.64 Dr
Jan 17	Rc-03680	To Rebate allowed to MANOJ TRADING COMPANY KOATPUTLI, KOATPUTLI	279.00		886907.64 Dr
Jan 18	Rc-03698	To Rebate allowed to MODI TRADING COMPANY SRIDUNGARGARH, SRIDUNGARGARH	576.00		887483.64 Dr
Jan 18	Rc-03699	To Rebate allowed to MODI TRADING COMPANY SRIDUNGARGARH, SRIDUNGARGARH	271.00		887754.64 Dr
Jan 18	Rc-03701	To Rebate allowed to Mittal Agncey Rawatsar, Rawatsar	50.00		887804.64 Dr
Jan 18	Rc-03703	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	1006.00		888810.64 Dr
Jan 18	Rc-03704	To Rebate allowed to ARVIND TRADERS DHHORIMANNA, DHHORIMANNA	46.00		888856.64 Dr
Jan 18	Rc-03705	To Rebate allowed to RASHI TRADING COMPANY RAINWAL, RAINWAL	243.00		889099.64 Dr
Jan 18	Rc-03706	To Rebate allowed to PAWAR AND COMPANY NAGOUR, NAGOUR	67.00		889166.64 Dr
Jan 18	Rc-03707	To Rebate allowed to Kesri Mal Sarat Kumar Sikar, Sikar	88.00		889254.64 Dr
Jan 18	Rc-03708	To Rebate allowed to ARPIT TRADERS SAHAPURA BHILWARA, SAHAPURA	279.00		889533.64 Dr
Jan 19	Rc-03713	To Rebate allowed to BALAJI UDHYOG RAJALDESAR, RAJALDESAR	109.00		889642.64 Dr
Jan 19	Rc-03714	To Rebate allowed to ANNPURANA TRADING COMPANY JHUNJAHNU, JHUNJAHNU	45.00		889687.64 Dr
Jan 19	Rc-03718	To Rebate allowed to Bachraj Ji Sethea Sujangarth, Sujangarth	129.00		889816.64 Dr
Jan 19	Rc-03719	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	257.00		890073.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 19	Rc-03729	To Rebate allowed to PUSKAR LAL CHOT MAL JHUNJAHNU, JHINJAHNU	229.00		890302.64 Dr
Jan 20	Rc-03685	To Rebate allowed to HAMENT TRADING COMPANY JAIPUR, JAIPUR	351.00		890653.64 Dr
Jan 20	Rc-03686	To Rebate allowed to RATAN KIRANA STORE MANDELA, MANDELA	50.00		890703.64 Dr
Jan 20	Rc-03687	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	316.00		891019.64 Dr
Jan 20	Rc-03688	To Rebate allowed to SHIVAM GANRAL STORE BADAGAU, BADAGAW	90.00		891109.64 Dr
Jan 20	Rc-03689	To Rebate allowed to MAHENDRA KUMAR RAMNARAYAN KOTA, KOTA	38.00		891147.64 Dr
Jan 20	Rc-03691	To Rebate allowed to PIYUSH PROVISION STORE TONK, TONK	128.00		891275.64 Dr
Jan 20	Rc-03692	To Rebate allowed to RAJENDRA TRADING COMPANY MALPURA, MALPURA	44.00		891319.64 Dr
Jan 20	Rc-03693	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	284.00		891603.64 Dr
Jan 20	Rc-03695	To Rebate allowed to KISHAN LAL DAMODAR DAS TONK, TONK	737.00		892340.64 Dr
Jan 20	Rc-03709	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	44.00		892384.64 Dr
Jan 20	Rc-03721	To Rebate allowed to R.K TRADERS ACCHROAL, ACCHROAL	305.00		892689.64 Dr
Jan 20	Rc-03814	To Rebate allowed to JEEVAN MAL JAIN CHOTIKHATU, CHOTIKHATU	4.00		892693.64 Dr
Jan 20	Rc-03816	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	87.00		892780.64 Dr
Jan 21	Rc-03722	To Rebate allowed to MAMTA TRADERS BADMER, BADMER	172.00		892952.64 Dr
Jan 21	Rc-03725	To Rebate allowed to SHRI NIWAS NAND LAL SULTANA, SULTANA	78.00		893030.64 Dr
Jan 21	Rc-03728	To Rebate allowed to JAY SHREE KAILASH CHAND SACCHOR, SACCHOR	91.00		893121.64 Dr
Jan 22	Rc-03753	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	2057.00		895178.64 Dr
Jan 22	Rc-03755	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	497.00		895675.64 Dr
Jan 22	Rc-03758	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	497.00		896172.64 Dr
Jan 22	Rc-03759	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	140.00		896312.64 Dr
Jan 22	Rc-03760	To Rebate allowed to SHYAM CASH AND CARRY MERTACITY, MERTACITY	89.00		896401.64 Dr
Jan 22	Rc-03761	To Rebate allowed to HIRANAND MADANLAL CHURU, CHURU	38.00		896439.64 Dr
Jan 22	Rc-03762	To Rebate allowed to RAMJI LAL	20.00		896459.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		SAJJAN KUMAR NAVALGARH,			
		NAVALGARH			
Jan 22	Rc-03764	To Rebate allowed to ABHAY	955.00		897414.64 Dr
		TRADERS DEWALI, DEWALI			
Jan 22	Rc-03765	To Rebate allowed to FATHACHAND	91.00		897505.64 Dr
		KISHOAR LAL NEEMKATHANA,			
		NEEMKATHANA			
Jan 23	Rc-03743	To Rebate allowed to SHRI	550.00		898055.64 Dr
		JUGDAMBA TRADING COMPANY			
		JHUNJHNU, JHUNJHNU			
Jan 23	Rc-03744	To Rebate allowed to TIKAM CHAND	5697.00		903752.64 Dr
		NARENDRA KUMAR 11 DEWALI,			
		DEWALI			
Jan 23	Rc-03745	To Rebate allowed to MANISH	453.00		904205.64 Dr
		KIRANA STORE TODARAYSING,			
		TODARAYSING			
Jan 23	Rc-03746	To Rebate allowed to SANSKAR	81.00		904286.64 Dr
		ENTERPRISES ROHATAK,			
		ROHATAK			
Jan 23	Rc-03747	To Rebate allowed to ADINATH	522.00		904808.64 Dr
		AGENCY JAIPUR, JAIPUR			
Jan 23	Rc-03748	To Rebate allowed to NATANI	124.00		904932.64 Dr
		TRADING COMPANY LALSHOT,			
		LALSHOT			
Jan 23	Rc-03750	To Rebate allowed to ANKIT	609.00		905541.64 Dr
		TRADERS TODARAYSINGH, TODA			
Jan 24	Rc-03733	To Rebate allowed to ANIL	49.00		905590.64 Dr
		MASHALA AND KIRANA STORE			
		BANDIKUI, BANDIKUI			
Jan 24	Rc-03735	To Rebate allowed to RAMKISHOR	88.00		905678.64 Dr
		PUSKAR RAJ DHANOTA,			
		DHANOTA			
Jan 24	Rc-03736	To Rebate allowed to SOURABH	65.00		905743.64 Dr
		TRADING COMPANY BEHROAD,			
		BEHROAD			
Jan 24	Rc-03739	To Rebate allowed to GAPPULAL	605.00		906348.64 Dr
		MAHAVEER PRASAD AND CO. (11),			
		NIVAI			
Jan 24	Rc-03740	To Rebate allowed to NARESH	191.00		906539.64 Dr
		TRADING COMPANY SADALPUR,			
		SADALPUR			
Jan 24	Rc-03768	To Rebate allowed to EKTA	338.00		906877.64 Dr
		ENTERPRISES JAIPUR, JAIPUR			
Jan 24	Rc-03812	To Rebate allowed to	510.00		907387.64 Dr
		BHOLESHANKAR TRADING COMPANY			
		SRIGANGANA, SRIGANGANAGAR			
Jan 25	Rc-03771	To Rebate allowed to ANIL	102.00		907489.64 Dr
		TRADERS SAHAPURA,			
		SAHAPURA			
Jan 25	Rc-03773	To Rebate allowed to SAMARTH MAL	56.00		907545.64 Dr
		RIKAB DAS CHHOTAN, CHHOTTAN			
Jan 25	Rc-03774	To Rebate allowed to J.K AND	24.00		907569.64 Dr
		COMPANY NAGORE, NAGORE			
Jan 25	Rc-03777	To Rebate allowed to MAHAVEER	157.00		907726.64 Dr
		PARSAD GENDAMAL AABUROAD,			
		AABUROAD			
Jan 25	Rc-03781	To Rebate allowed to PANKAJ TEA	97.00		907823.64 Dr
		COMPANY ABHOR, ABHOR			

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 25	Rc-03782	To Rebate allowed to VISHNU KIRANA STORE FATHAPUR, FATHAPUR	1773.00		909596.64 Dr
Jan 25	Rc-03783	To Rebate allowed to VISHNU KIRANA STORE FATHAPUR, FATHAPUR	140.00		909736.64 Dr
Jan 25	Rc-03784	To Rebate allowed to VISHNU KIRANA STORE FATHAPUR, FATHAPUR	370.00		910106.64 Dr
Jan 25	Rc-03785	To Rebate allowed to GOVIND TRADERS FAGHI, FAGHI	89.00		910195.64 Dr
Jan 25	Rc-03788	To Rebate allowed to JIVEENLAL RADHAKISHAN RATNGARH, RATANGARH	20.00		910215.64 Dr
Jan 25	Rc-03789	To Rebate allowed to BABA TRADERS SANGANER JAIPUR, JAIPUR	390.00		910605.64 Dr
Jan 25	Rc-03790	To Rebate allowed to SHRI GANESH ENTERPRISES SINGHANA, SINGHANA	73.00		910678.64 Dr
Jan 25	Rc-03791	To Rebate allowed to KESHAV TRADING COMPANY BANDIKUI, BANDIKUI	307.00		910985.64 Dr
Jan 25	Rc-03793	To Rebate allowed to MAHESH KUMAR ASHOK KUMAR AJITGARH, AJITGARH	5.00		910990.64 Dr
Jan 25	Rc-03796	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	40.00		911030.64 Dr
Jan 25	Rc-03797	To Rebate allowed to BHANWAR LAL NARENDRA KUMAR DEEGANA, DEEGANA	164.00		911194.64 Dr
Jan 25	Rc-03800	To Rebate allowed to RAJARAM OMPRAKASH AND SONS JAIPUR, JAIPUR	77.00		911271.64 Dr
Jan 25	Rc-03801	To Rebate allowed to RAJARAM OMPRAKASH AND SONS JAIPUR, JAIPUR	96.00		911367.64 Dr
Jan 25	Rc-03802	To Rebate allowed to BHAGWAN TRADING COMPANY BUNDI, BUNDI	505.00		911872.64 Dr
Jan 25	Rc-03803	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	115.00		911987.64 Dr
Jan 25	Rc-03804	To Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	299.00		912286.64 Dr
Jan 25	Rc-03805	To Rebate allowed to SWASTIK TRADERS PAWATA, PAWATA	137.00		912423.64 Dr
Jan 25	Rc-03807	To Rebate allowed to R.K TRADERS NAVALGARH, NAVALGARH	86.00		912509.64 Dr
Jan 27	Rc-03876	To Rebate allowed to VINAY & COMPANY BASSI, BASSI	90.00		912599.64 Dr
Jan 27	Rc-03877	To Rebate allowed to ANNPURANA TRADING COMPANY JHUNJAHNU, JHUNJAHNU	99.00		912698.64 Dr
Jan 29	Rc-03869	To Rebate allowed to MIRCHU MAL CHOT MAL NOHAR, NOHAR	497.00		913195.64 Dr
Jan 29	Rc-03870	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	86.00		913281.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 29	Rc-03872	To Rebate allowed to SHYAM CASH AND CARRY MERTACITY, MERTACITY	44.00		913325.64 Dr
Jan 29	Rc-03873	To Rebate allowed to GOYAL KIRANA STORE KHERTAL, KHERTAL	86.00		913411.64 Dr
Jan 29	Rc-03874	To Rebate allowed to TIKAM CHAND NARENDRA KUMAR 11 DEWALI, DEWALI	423.00		913834.64 Dr
Jan 29	Rc-03875	To Rebate allowed to KAVYA INTERNATIONAL JAIPUR, JAIPUR	438.00		914272.64 Dr
Jan 29	Rc-03878	To Rebate allowed to MANISH TRADERS JAIPUR, JAIPUR	347.00		914619.64 Dr
Jan 29	Rc-03891	To Rebate allowed to Ganeshmal Chotmal Nagore, Nagore	89.00		914708.64 Dr
Jan 29	Rc-03893	To Rebate allowed to SANTOSH KUMAR GOVIND KUMAR CHIRAWA, CHIRAWA	43.00		914751.64 Dr
Jan 29	Rc-03894	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	384.00		915135.64 Dr
Jan 29	Rc-03896	To Rebate allowed to PRAGYA ENTERPRISES SIKAR ROAD JAIPUR, JAIPUR	481.00		915616.64 Dr
Jan 29	Rc-03898	To Rebate allowed to SITARAM SANTOSH KUMAR SUJANGARH, SUJANGARH	13.00		915629.64 Dr
Jan 29	Rc-03901	To Rebate allowed to RAHUL TRADERS KOTA, KOTA	1091.00		916720.64 Dr
Jan 29	Rc-03902	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	1440.00		918160.64 Dr
Jan 29	Rc-03903	To Rebate allowed to Manoj Kirana Store Molasar, Molasar	136.00		918296.64 Dr
Jan 29	Rc-03905	To Rebate allowed to NEW JUGRAJ GANRAL STORE PILIBANGA, PILIBANGA	42.00		918338.64 Dr
Jan 29	Rc-03906	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	577.00		918915.64 Dr
Jan 29	Rc-03907	To Rebate allowed to VIVAK TRDERS NIMBHARA, NIMBHARA	46.00		918961.64 Dr
Jan 29	Rc-03909	To Rebate allowed to SANTOSH TRADING COMPANY BIKANER, BIKANER	303.00		919264.64 Dr
Jan 29	Rc-03910	To Rebate allowed to KHEM CHAND KHUBH CHAND KISHANGARH, KISHANGARH	55.00		919319.64 Dr
Jan 29	Rc-03911	To Rebate allowed to ARVIND TRADERS MALPUR, MALPUR	45.00		919364.64 Dr
Jan 29	Rc-03912	To Rebate allowed to HAMENT TRADING COMPANY JAIPUR, JAIPUR	191.00		919555.64 Dr
Jan 29	Rc-03922	To Rebate allowed to HANUMAN PROVISION STORE KOTPUTLI, KOTPUTALI	185.00		919740.64 Dr
Jan 29	Rc-03923	To Rebate allowed to MAYUR SALES	193.00		919933.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 29	Rc-03924	To CORPORATION KHUD, KHUD Rebate allowed to SHREE GANESH TRADERS VIDHASAR, VIDHASAR	294.00		920227.64 Dr
Jan 30	Rc-03882	To Rebate allowed to VISHAL TRDERS FAGHI, FAGHI	96.00		920323.64 Dr
Jan 30	Rc-03883	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	17.00		920340.64 Dr
Jan 30	Rc-03885	To Rebate allowed to GOVINDRAM SOHANRAM PAWATA, PAWATA	334.00		920674.64 Dr
Jan 30	Rc-03887	To Rebate allowed to SHRIRAM KAILASH CHNAD SIKAR, SIKAR	309.00		920983.64 Dr
Jan 30	Rc-03888	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	697.00		921680.64 Dr
Jan 30	Rc-03913	To Rebate allowed to PIYUSH AND COMPANY ALWAR, ALWER	572.00		922252.64 Dr
Jan 30	Rc-03914	To Rebate allowed to MOTILAL SONS AJMER, AJMER	1244.00		923496.64 Dr
Jan 30	Rc-03915	To Rebate allowed to DINESH HANDICRAFT BADMER, BADMER	1348.00		924844.64 Dr
Jan 30	Rc-03916	To Rebate allowed to RAMA TRADING COMPANY JAIPUR, JAIPUR	500.00		925344.64 Dr
Jan 30	Rc-03917	To Rebate allowed to N.H.S CORPORATION SACCHOR, SACCHOR	122.00		925466.64 Dr
Jan 30	Rc-03919	To Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	316.00		925782.64 Dr
Jan 30	Rc-03921	To Rebate allowed to PRADEEP KIRANA STORE CHOMU, CHOMU	1204.00		926986.64 Dr
Jan 31	Rc-03925	To Rebate allowed to DHIRENDRA SINGH CHOUDARY, JAIPUR	3.00		926989.64 Dr
Jan 31	Rc-03936	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	263.00		927252.64 Dr
Jan 31	Rc-03937	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	808.00		928060.64 Dr
Jan 31	Rc-03938	To Rebate allowed to Biharilal Bhagirathmal Neemkathana, Neemkathana	43.00		928103.64 Dr
Jan 31	Rc-03939	To Rebate allowed to RAMDEV AGENCY CHOTAN, CHOTAN	383.00		928486.64 Dr
Jan 31	Rc-03940	To Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	445.00		928931.64 Dr
Feb 01	Rc-03927	To Rebate allowed to MANISH AMMARIYA & CO DOUSA, Dousa	259.00		929190.64 Dr
Feb 01	Rc-03929	To Rebate allowed to PANSARI UDOGA LAXMANGARTH, LAXMANGARH	693.00		929883.64 Dr
Feb 01	Rc-03931	To Rebate allowed to A.K ENTERPRISES DIDWANA, DIDWANA	46.00		929929.64 Dr
Feb 01	Rc-03932	To Rebate allowed to NATANI TRADING COMPANY LALSHOT, LALSHOT	293.00		930222.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 01	Rc-03933	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	83.00	930305.64	Dr
Feb 01	Rc-03934	To Rebate allowed to RAKESH TRADERS JHUNJAHNU, JHUNJAHNU	39.00	930344.64	Dr
Feb 02	Rc-03926	To Rebate allowed to MANOJ TRADING COMPANY KOATPUTLI, KOATPUTLI	174.00	930518.64	Dr
Feb 02	Rc-03947	To Rebate allowed to JAI Bhole TRADERS SACHORE, SACHORE	191.00	930709.64	Dr
Feb 02	Rc-03954	To Rebate allowed to SURAYA TRADING COMPANY SADLPUR, SADLPUR	100.00	930809.64	Dr
Feb 02	Rc-03955	To Rebate allowed to Khandelwal Traders Jaipur, Jaipur	61.00	930870.64	Dr
Feb 02	Rc-03956	To Rebate allowed to CHHABIL DASS AND SONS SIRSA, SIRSA	195.00	931065.64	Dr
Feb 02	Rc-03957	To Rebate allowed to VEBHAV FOOD PRODUCT DATA, DATA	129.00	931194.64	Dr
Feb 02	Rc-03973	To Rebate allowed to RAJENDRA KUMAR AND SONS LAXMANGARH, LAXMANGARH	201.00	931395.64	Dr
Feb 02	Rc-03999	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	309.00	931704.64	Dr
Feb 03	Rc-03959	To Rebate allowed to INDRACHAND ASHOK KUMAR SADALPUR, SADALPUR	217.00	931921.64	Dr
Feb 03	Rc-03960	To Rebate allowed to LALIT KUMAR RAKESH KUMAR SUMERPUR, SUMERPUR	337.00	932258.64	Dr
Feb 03	Rc-03961	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	95.00	932353.64	Dr
Feb 03	Rc-03962	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	709.00	933062.64	Dr
Feb 03	Rc-03964	To Rebate allowed to ARYAN KIRANA STORE KHANDAR, KHANDAR	40.00	933102.64	Dr
Feb 03	Rc-03966	To Rebate allowed to B.K. ENTERPRISES JAIPUR, JAIPUR	53.00	933155.64	Dr
Feb 03	Rc-03967	To Rebate allowed to SHRI HARI KRIPA TRADING NEMIJODHA, NEMIJODHA	34.00	933189.64	Dr
Feb 03	Rc-03971	To Rebate allowed to KAMAL TRADING COMPANY DEENANAT GI KI G, JAIPUR	30.00	933219.64	Dr
Feb 04	Rc-03968	To Rebate allowed to VISHVNATH MAHESH KUMAR PODDAR SALASAR, SALASAR	103.00	933322.64	Dr
Feb 04	Rc-03985	To Rebate allowed to GOYAL TRADERS FAGHI, FAGHI	43.00	933365.64	Dr
Feb 04	Rc-03986	To Rebate allowed to AJAY BROS ANOOPGARH, ANOOPGARH	42.00	933407.64	Dr
Feb 04	Rc-03987	To Rebate allowed to SHRIRAM BROS LOSAL, LOSAL	236.00	933643.64	Dr
Feb 04	Rc-03988	To Rebate allowed to RAJKUMAR SANJAY KUMAR JHUNJAHNU,	120.00	933763.64	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 04	Rc-03989	To JAHUNJAHNU Rebate allowed to HIRANAND MADANLAL CHURU, CHURU	80.00		933843.64 Dr
Feb 05	Rc-03994	To Rebate allowed to B . O . AND SONS BAGRU, BAGRU	55.00		933898.64 Dr
Feb 05	Rc-03995	To Rebate allowed to SHANKAR LAL ANIL KUMAR LAXMANGARH, LAXMANGARH	48.00		933946.64 Dr
Feb 05	Rc-03996	To Rebate allowed to OM VIJAY ENTERPRISES LALSHOT, LALSHOT	290.00		934236.64 Dr
Feb 05	Rc-03997	To Rebate allowed to KTC DRYFRUITS BADMER, BADMER	1228.00		935464.64 Dr
Feb 05	Rc-04006	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	564.00		936028.64 Dr
Feb 05	Rc-04008	To Rebate allowed to HANUMAN TRADING COMPANY SURAJPOAL, JAIPUR	206.00		936234.64 Dr
Feb 05	Rc-04009	To Rebate allowed to SANTOSH TRADING COMPANY BIKANER, BIKANER	303.00		936537.64 Dr
Feb 05	Rc-04010	To Rebate allowed to SARAVGI TRADERS CHURU, CHURU	208.00		936745.64 Dr
Feb 06	Rc-04003	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	1448.00		938193.64 Dr
Feb 06	Rc-04004	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	1073.00		939266.64 Dr
Feb 06	Rc-04015	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	1486.00		940752.64 Dr
Feb 06	Rc-04016	To Rebate allowed to PUKHRAJ HERRA CHAND AND SONS NAGOUR, NAGOUR	330.00		941082.64 Dr
Feb 06	Rc-04018	To Rebate allowed to ARVIND TRADERS MALPUR, MALPUR	45.00		941127.64 Dr
Feb 06	Rc-04019	To Rebate allowed to KAMAL TRADING COMPANY BAJRIYA, BAJRIYA	38.00		941165.64 Dr
Feb 06	Rc-04020	To Rebate allowed to SHRI MAHAVEER KIRANA STORE JAHAJHPUR, JAHAJPUR	94.00		941259.64 Dr
Feb 06	Rc-04023	To Rebate allowed to PAWAR AND COMPANY NAGOUR, NAGOUR	59.00		941318.64 Dr
Feb 06	Rc-04026	To Rebate allowed to MAHENDRA KUMAR RAMNARAYAN KOTA, KOTA	3.00		941321.64 Dr
Feb 07	Rc-04028	To Rebate allowed to RONAK TRADING COMPANY DHORRIMANNA, DHORRIMANA	191.00		941512.64 Dr
Feb 07	Rc-04029	To Rebate allowed to KERALA TRADING COMPANY JAIPUR, JAIPUR	849.00		942361.64 Dr
Feb 07	Rc-04033	To Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	580.00		942941.64 Dr
Feb 07	Rc-04034	To Rebate allowed to POKHAR MAL KAMAL KISHOR KHUD, KHUD	96.00		943037.64 Dr
Feb 07	Rc-04035	To Rebate allowed to RAM KIRANA STORE NASIRABAD, NASIRABAD	1.00		943038.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 07	Rc-04037	To Rebate allowed to Rajmal Ramesh Chand Davli, Davli	105.00		943143.64 Dr
Feb 07	Rc-04038	To Rebate allowed to ADINATH AGENCY JAIPUR, JAIPUR	137.00		943280.64 Dr
Feb 07	Rc-04039	To Rebate allowed to R.K TRADERS NAVALGARH, NAVALGARH	40.00		943320.64 Dr
Feb 07	Rc-04040	To Rebate allowed to VEERATAR KIRANA AND GANRAL STORE BADME, BADMER	622.00		943942.64 Dr
Feb 07	Rc-04043	To Rebate allowed to RAMAKRISHANA TRADING CO. MANDAWRI, MANDAWARI	187.00		944129.64 Dr
Feb 07	Rc-04044	To Rebate allowed to GANESH KIRANA STORE KHUNKUNA, KHUNKUNA	2.00		944131.64 Dr
Feb 07	Rc-04046	To Rebate allowed to RATAN KIRANA STORE MANDELA, MANDELA	43.00		944174.64 Dr
Feb 08	Rc-04048	To Rebate allowed to NARAYAN PARSAD DAVI PARSAD KUCHAMANCITY, KUCHAMANCITY	104.00		944278.64 Dr
Feb 08	Rc-04051	To Rebate allowed to GAJADHAR BABULAL SUGANGARTH, SUJANGARH	196.00		944474.64 Dr
Feb 08	Rc-04052	To Rebate allowed to CHODDER BROS THOI, THOI	26.00		944500.64 Dr
Feb 08	Rc-04053	To Rebate allowed to Laxmi Kirana Store Sujangarh, Sujangarh	83.00		944583.64 Dr
Feb 08	Rc-04055	To Rebate allowed to PRADEEP KIRANA STORE CHOMU, CHOMU	311.00		944894.64 Dr
Feb 08	Rc-04058	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	984.00		945878.64 Dr
Feb 09	Rc-04068	To Rebate allowed to MADAN MOHAN AND COMPANY JAIPUR, JAIPUR	188.00		946066.64 Dr
Feb 09	Rc-04070	To Rebate allowed to MADAN LAL HARI RAM GUDHA, GUDHA	20.00		946086.64 Dr
Feb 09	Rc-04071	To Rebate allowed to RAHUL TRADING COMPANY SWIMADHOPUR, SWIMADHOPUR	562.00		946648.64 Dr
Feb 09	Rc-04072	To Rebate allowed to MOTILAL SONS AJMER, AJMER	2042.00		948690.64 Dr
Feb 09	Rc-04074	To Rebate allowed to SUNITA GENERAL STORE SWAIMADHOPUR, SWAIMADHOPUR	197.00		948887.64 Dr
Feb 09	Rc-04075	To Rebate allowed to HANUMAN TRADING COMPANY GUDHA, GUDHA	208.00		949095.64 Dr
Feb 09	Rc-04078	To Rebate allowed to S.V GRUAP THAWALA, THAWALA	98.00		949193.64 Dr
Feb 09	Rc-04080	To Rebate allowed to N.R KIRANA PLACE BHARATPUR, BHRATPUR	104.00		949297.64 Dr
Feb 09	Rc-04082	To Rebate allowed to Bhuramal Bhagirathmal Jaipur, Jaipur	206.00		949503.64 Dr
Feb 09	Rc-04083	To Rebate allowed to N . H. S . CORPORATION SACCCHOR, SACCHOR	46.00		949549.64 Dr

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Feb 09	Rc-04084	To Rebate allowed to OMKAR MAL MAHAVEER PARSAD SARDARSHAR, SARDARSHAR	18.00		949567.64 Dr
Feb 10	Rc-04061	To Rebate allowed to SHRI HARI KRIPA TRADING NEMIJODHA, NEMIJODHA	79.00		949646.64 Dr
Feb 10	Rc-04062	To Rebate allowed to RAJENDRA TRADING COMPANY MALPURA, MALPURA	186.00		949832.64 Dr
Feb 10	Rc-04063	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	92.00		949924.64 Dr
Feb 10	Rc-04066	To Rebate allowed to RAMESHWAR LAL LAKDA AND SONS JAIPUR, JAIPUR	104.00		950028.64 Dr
Feb 10	Rc-04085	To Rebate allowed to PREMCHAND AND BROS NIVAI, NIVAI	55.00		950083.64 Dr
Feb 12	Rc-04087	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	42.00		950125.64 Dr
Feb 12	Rc-04088	To Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	79.00		950204.64 Dr
Feb 12	Rc-04090	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	60.00		950264.64 Dr
Feb 12	Rc-04091	To Rebate allowed to Manish Ammariya & Co Dousa, Dousa	60.00		950324.64 Dr
Feb 12	Rc-04092	To Rebate allowed to Manish Ammariya & Co Dousa, Dousa	187.00		950511.64 Dr
Feb 12	Rc-04094	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	757.00		951268.64 Dr
Feb 12	Rc-04095	To Rebate allowed to Bagrang Lal Kedar Lal Junjhnu, Jhunjhnu	40.00		951308.64 Dr
Feb 12	Rc-04096	To Rebate allowed to NAGNERANDRA TRADING COMPANY UDAIPURWATI, UDAIPURWATI	20.00		951328.64 Dr
Feb 13	Rc-04100	To Rebate allowed to GOYAL KIRANA MARCHENT MERTACITY, MERTACITY	90.00		951418.64 Dr
Feb 13	Rc-04102	To Rebate allowed to PUKHRAJ HERRA CHAND AND SONS NAGOUR, NAGOUR	332.00		951750.64 Dr
Feb 13	Rc-04104	To Rebate allowed to KESHAN TRADING COMPANY FATHAPUR, FATHAPUR	494.00		952244.64 Dr
Feb 13	Rc-04105	To Rebate allowed to BHAGWAN TRADING COMPANY BUNDI, BUNDI	10.00		952254.64 Dr
Feb 13	Rc-04107	To Rebate allowed to Mukesh Chand Sajjan Kumar Vijaynagar, Vijaynagar	102.00		952356.64 Dr
Feb 13	Rc-04108	To Rebate allowed to PUSHARAV TRADERS SAMBHAR, SHAMBHAR	257.00		952613.64 Dr
Feb 13	Rc-04110	To Rebate allowed to VINAY & COMPANY BASSI, BASSI	27.00		952640.64 Dr
Feb 13	Rc-04116	To Rebate allowed to KESHAV TRADING COMPANY BANDIKUI, BANDIKUI	302.00		952942.64 Dr
Feb 13	Rc-04118	To Rebate allowed to AGARWAL	687.00		953629.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		MASHALA PRODUCT			
		KISHANGARH, KISHANGARH			
Feb 13	Rc-04119	To Rebate allowed to NEMI CHAND	45.00		953674.64 Dr
		JAY KUMAR NIVAI, NIVAI			
Feb 13	Rc-04120	To Rebate allowed to NEMI CHAND	72.00		953746.64 Dr
		JAY KUMAR NIVAI, NIVAI			
Feb 13	Rc-04123	To Rebate allowed to GAPPULAL	70.00		953816.64 Dr
		MAHAVEER PRASAD AND CO. (11),			
		NIVAI			
Feb 13	Rc-04124	To Rebate allowed to M.P FOODS	88.00		953904.64 Dr
		DEENANAH KI GALI, JAIPUR			
Feb 13	Rc-04125	To Rebate allowed to ANKIT	1369.00		955273.64 Dr
		TRADERS TODARAYSINGH, TODA			
Feb 13	Rc-04126	To Rebate allowed to MAHAVEER	76.00		955349.64 Dr
		PARSAD GENDAMAL AABUROAD,			
		AABUROAD			
Feb 13	Rc-04127	To Rebate allowed to KTC	3022.00		958371.64 Dr
		DRYFRUITS BADMER, BADMER			
Feb 13	Rc-04128	To Rebate allowed to OMKAR MAL	75.00		958446.64 Dr
		MAHAVEER PARSAD			
		SARDARSHAR, SARDARSHAR			
Feb 13	Rc-04129	To Rebate allowed to ABHAY	1310.00		959756.64 Dr
		TRADERS DEWALI, DEWALI			
Feb 14	Rc-04132	To Rebate allowed to AVANTI	186.00		959942.64 Dr
		TRADERS SURAJPOAL JAIPUR,			
		JAIPUR			
Feb 14	Rc-04138	To Rebate allowed to AGARWAL	1530.00		961472.64 Dr
		MASHALA PRODUCT			
		KISHANGARH, KISHANGARH			
Feb 14	Rc-04139	To Rebate allowed to DURGA	115.00		961587.64 Dr
		PARSAD RATHI NIVIJODHA,			
		NIVIJODHA			
Feb 14	Rc-04140	To Rebate allowed to Satnarayan	84.00		961671.64 Dr
		& Company Ladnu, Ladnu			
Feb 14	Rc-04141	To Rebate allowed to Shambhu	70.00		961741.64 Dr
		Dayal Kanihaylal Nasirabad,			
		Nasirabad			
Feb 14	Rc-04143	To Rebate allowed to SANTOSH	43.00		961784.64 Dr
		KUMAR GOVIND KUMAR			
		CHIRAWA, CHIRAWA			
Feb 14	Rc-04146	To Rebate allowed to ABHAY	613.00		962397.64 Dr
		TRADERS DEWALI, DEWALI			
Feb 14	Rc-04147	To Rebate allowed to ANKIT	1711.00		964108.64 Dr
		TRADERS TODARAYSINGH, TODA			
Feb 15	Rc-04135	To Rebate allowed to NAVAY	533.00		964641.64 Dr
		TRADING COMPANY KHANDELA,			
		KHANDELA			
Feb 15	Rc-04136	To Rebate allowed to SHRI	20.00		964661.64 Dr
		RANISATI TRADING COMPAY			
		JHUNJAHNU, JHUNJHANU			
Feb 16	Rc-04149	To Rebate allowed to BALAJI	94.00		964755.64 Dr
		TRADERS DOUSA, DOSA			
Feb 16	Rc-04150	To Rebate allowed to JAIN SUPARI	886.00		965641.64 Dr
		BHANDAR NOKHA, NOKHA			
Feb 16	Rc-04153	To Rebate allowed to SATGURU	125.00		965766.64 Dr
		TRADERS RANOLI, RANOLI			
Feb 16	Rc-04154	To Rebate allowed to GOKUAL	159.00		965925.64 Dr
		CHAND RATAN LAL MANDAVARI,			

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 16	Rc-04155	To MANDAWARI Rebate allowed to R.K TRADERS NAVALGARH, NAVALGARH	40.00		965965.64 Dr
Feb 16	Rc-04156	To Rebate allowed to MAYANK TRADING COMPANY GOVINDGARH, GOVINDGARH	99.00		966064.64 Dr
Feb 16	Rc-04158	To Rebate allowed to LAXMINARAYAN PUROHIT LAXMANGARH, LAXMANGARH	30.00		966094.64 Dr
Feb 16	Rc-04159	To Rebate allowed to HAZARI MAL MOTI LAL VIDHASAR, VIDHASAR	187.00		966281.64 Dr
Feb 16	Rc-04160	To Rebate allowed to SOTHIYA BROTHERS AND SUPPLIER RAJAWAS, JAIPUR	266.00		966547.64 Dr
Feb 16	Rc-04161	To Rebate allowed to HAZARI MAL MOTI LAL VIDHASAR, VIDHASAR	79.00		966626.64 Dr
Feb 16	Rc-04163	To Rebate allowed to MITTAL TRADING CENTER SIKAR, SIKAR	130.00		966756.64 Dr
Feb 16	Rc-04164	To Rebate allowed to KERALA TRADING COMPANY JAIPUR, JAIPUR	980.00		967736.64 Dr
Feb 16	Rc-04171	To Rebate allowed to RAJENDERA KUMAR RAMCHANDAR ABUROAD, ABUROAD	1169.00		968905.64 Dr
Feb 16	Rc-04172	To Rebate allowed to RAJENDERA KUMAR RAMCHANDAR ABUROAD, ABUROAD	541.00		969446.64 Dr
Feb 16	Rc-04175	To Rebate allowed to CHOTMAL SANDEEP KUMAR CHOKRIKA SIKAR, SIKAR	124.00		969570.64 Dr
Feb 16	Rc-04177	To Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	1295.00		970865.64 Dr
Feb 16	Rc-04178	To Rebate allowed to JHAVAR STORE BADU, BADU	45.00		970910.64 Dr
Feb 16	Rc-04179	To Rebate allowed to SURAYA TRADING COMPANY SADLPUR, SADLPUR	154.00		971064.64 Dr
Feb 16	Rc-04180	To Rebate allowed to KESHARIYA MALL JHOONTHA TEH RAIPUR, RAIPUR	233.00		971297.64 Dr
Feb 16	Rc-04183	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	183.00		971480.64 Dr
Feb 16	Rc-04185	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	572.00		972052.64 Dr
Feb 16	Rc-04186	To Rebate allowed to DEEPAK TRADING COMPANY CHURU, CHURU	80.00		972132.64 Dr
Feb 17	Rc-04190	To Rebate allowed to GOLCHA TRADING COMPANY SURATGARH, SURATGARH	300.00		972432.64 Dr
Feb 17	Rc-04192	To Rebate allowed to PARTH CASH COUNTER KOTA, KOTA	294.00		972726.64 Dr
Feb 17	Rc-04193	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	738.00		973464.64 Dr
Feb 17	Rc-04194	To Rebate allowed to MOTILAL COMPANY ALWER, ALWER	264.00		973728.64 Dr
Feb 17	Rc-04195	To Rebate allowed to MOTILAL	120.00		973848.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 17	Rc-04196	To COMPANY ALWER, ALWER Rebate allowed to MOTILAL	432.00	974280.64	Dr
Feb 17	Rc-04197	To COMPANY ALWER, ALWER Rebate allowed to MOTILAL	551.00	974831.64	Dr
Feb 17	Rc-04198	To COMPANY ALWER, ALWER Rebate allowed to MOTILAL	408.00	975239.64	Dr
Feb 17	Rc-04200	To COMPANY ALWER, ALWER Rebate allowed to MOTILAL	567.00	975806.64	Dr
Feb 17	Rc-04201	To NATANI Rebate allowed to NATANI TRADING COMPANY LALSHOT, LALSHOT	298.00	976104.64	Dr
Feb 18	Rc-04188	To SHRI Rebate allowed to SHRI RANISATI TRADING COMPAY JHUNJAHNU, JHUNJHANU	385.00	976489.64	Dr
Feb 18	Rc-04226	To ANNPURNA Rebate allowed to ANNPURNA TRADERS SUJANGARH, SUJANGARH	124.00	976613.64	Dr
Feb 19	Rc-04209	To DINESH Rebate allowed to DINESH TRADING COMPANY UDAIPURWATI, UDAIPURWATI	75.00	976688.64	Dr
Feb 19	Rc-04210	To JAJU Rebate allowed to JAJU BROTHERS NOKHA, NOKHA	84.00	976772.64	Dr
Feb 19	Rc-04211	To CHAGAN LAL Rebate allowed to CHAGAN LAL MURARI LAL NEEMKATHANA, NEEMKATHANA	291.00	977063.64	Dr
Feb 19	Rc-04212	To KESHAN Rebate allowed to KESHAN TRADING COMPANY FATHAPUR, FATHAPUR	1650.00	978713.64	Dr
Feb 19	Rc-04216	To RATAN LAL Rebate allowed to RATAN LAL JAIN & SONS BAJRIYA, SWIMADHOPUR	2.00	978715.64	Dr
Feb 19	Rc-04218	To BALAJI Rebate allowed to BALAJI UDHYOG RAJALDESAR, RAJALDESAR	72.00	978787.64	Dr
Feb 19	Rc-04219	To SHRI Rebate allowed to SHRI LALPURIYA BROS NEW JHUNJAHNU, JHUNJHANU	46.00	978833.64	Dr
Feb 19	Rc-04220	To GOYAL Rebate allowed to GOYAL MASALA UDYOG KHERTAL (NEW), KHERTAL	139.00	978972.64	Dr
Feb 19	Rc-04223	To Kesri Mal Rebate allowed to Kesri Mal Sarat Kumar Sikar, Sikar	42.00	979014.64	Dr
Feb 19	Rc-04225	To RAMDAYAL Rebate allowed to RAMDAYAL RAMESHWARLAL SUJANGARH, SUJANGARH	107.00	979121.64	Dr
Feb 19	Rc-04227	To GORAV Rebate allowed to GORAV TRADING COMPANY SURAJPOAL, JAIPUR	100.00	979221.64	Dr
Feb 20	Rc-04229	To RAMSAVROOP Rebate allowed to RAMSAVROOP RADHAY SHYAM JAIPUR, JAIPUR	871.00	980092.64	Dr
Feb 20	Rc-04230	To EKTA Rebate allowed to EKTA ENTERPRISES JAIPUR, JAIPUR	105.00	980197.64	Dr
Feb 20	Rc-04231	To JAI BHOLE Rebate allowed to JAI BHOLE TRADERS SACHORE, SACHORE	45.00	980242.64	Dr
Feb 20	Rc-04232	To DINESH Rebate allowed to DINESH TRADING COMPANY UDAIPURWATI, UDAIPURWATI	20.00	980262.64	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 20	Rc-04235	To Rebate allowed to K.k. Brothers Bayawar, Bayawar	269.00		980531.64 Dr
Feb 20	Rc-04237	To Rebate allowed to JAIN KIRANA STORE SACHOR, SACHOR	95.00		980626.64 Dr
Feb 20	Rc-04238	To Rebate allowed to JINDAL KIRANA STORE SURAJGARH, SURAJGARH	79.00		980705.64 Dr
Feb 20	Rc-04239	To Rebate allowed to RAMKRIPA TRADING COMPANY CHIRAWA, CHIRAWA	39.00		980744.64 Dr
Feb 20	Rc-04241	To Rebate allowed to Radha Kishan Murarilal Lalshot, Lalshot	109.00		980853.64 Dr
Feb 20	Rc-04242	To Rebate allowed to KTC DRYFRUITS BADMER, BADMER	782.00		981635.64 Dr
Feb 20	Rc-04244	To Rebate allowed to PURANCHAND & BROS. , BUNDI, BUNDI	102.00		981737.64 Dr
Feb 21	Rc-04247	To Rebate allowed to SHRI AMAR MISTHAN BHANDAR MANSROVAR, JAIPUR	18.00		981755.64 Dr
Feb 21	Rc-04248	To Rebate allowed to EKTA ENTERPRISES JAIPUR, JAIPUR	88.00		981843.64 Dr
Feb 21	Rc-04250	To Rebate allowed to Ramparsad Prihlad Ray Sujangrhh, Sujangrhh	244.00		982087.64 Dr
Feb 21	Rc-04251	To Rebate allowed to RAMDAYAL RAMESHWARLAL SUJANGARH, SUJANGARH	185.00		982272.64 Dr
Feb 21	Rc-04252	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	62.00		982334.64 Dr
Feb 21	Rc-04255	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	1118.00		983452.64 Dr
Feb 21	Rc-04258	To Rebate allowed to SUMIT ENTERPRISES MERTACITY, MERTACITY	143.00		983595.64 Dr
Feb 22	Rc-04270	To Rebate allowed to MANISH KIRANA STORE TODARAYSING, TODARAYSING	281.00		983876.64 Dr
Feb 22	Rc-04272	To Rebate allowed to PRADEEP KIRANA STORE CHOMU, CHOMU	282.00		984158.64 Dr
Feb 22	Rc-04273	To Rebate allowed to ANNPURNA TRADERS SUJANGARH, SUJANGARH	746.00		984904.64 Dr
Feb 22	Rc-04274	To Rebate allowed to ANNPURNA TRADERS SUJANGARH, SUJANGARH	245.00		985149.64 Dr
Feb 23	Rc-04262	To Rebate allowed to ANNPURNA TRADERS SUJANGARH, SUJANGARH	885.00		986034.64 Dr
Feb 23	Rc-04265	To Rebate allowed to ROHIT FLOOR MILL BUNDI, BUNDI	90.00		986124.64 Dr
Feb 23	Rc-04266	To Rebate allowed to Pawan Kumar & Company Sujangrhh, Sujangrhh	963.00		987087.64 Dr
Feb 23	Rc-04267	To Rebate allowed to Madan Lal Rajendra Kumar Bhartpur, Bhartpur	20.00		987107.64 Dr
Feb 23	Rc-04275	To Rebate allowed to DURGA	115.00		987222.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		PARSAD RATHI NIVIJODHA, NIVIJODHA			
Feb 23	Rc-04276	To Rebate allowed to Rajmal Ramesh Chand Davli, Davli	96.00		987318.64 Dr
Feb 23	Rc-04277	To Rebate allowed to ASHOK KIRANA STORE, SINGHANA	43.00		987361.64 Dr
Feb 23	Rc-04278	To Rebate allowed to Kesri Mal Sarat Kumar Sikar, Sikar	83.00		987444.64 Dr
Feb 25	Rc-04280	To Rebate allowed to SRI NARAYANI TRADING COMPANY JHUNJHUNU, JHUNJHNU	164.00		987608.64 Dr
Feb 25	Rc-04281	To Rebate allowed to Kaluram Motilal Pansari & So. Laxmanga, Laxmangarth	132.00		987740.64 Dr
Feb 25	Rc-04282	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	250.00		987990.64 Dr
Feb 25	Rc-04284	To Rebate allowed to KTC DRYFRUITS BADMER, BADMER	409.00		988399.64 Dr
Feb 25	Rc-04285	To Rebate allowed to RATAN KIRANA STORE MANDELA, MANDELA	38.00		988437.64 Dr
Feb 25	Rc-04286	To Rebate allowed to NORANG LAL BRIAJ LAL NOHER, NOHAR	274.00		988711.64 Dr
Feb 26	Rc-04289	To Rebate allowed to MANNARAM GOVIND RAM SUJANGARTH, SUJANGARH	119.00		988830.64 Dr
Feb 26	Rc-04290	To Rebate allowed to RAMDAYAL RAMESHWARLAL SUJANGARH, SUJANGARH	268.00		989098.64 Dr
Feb 26	Rc-04291	To Rebate allowed to NATIONAL SUPER MARKET JAIPUR, JAIPUR	511.00		989609.64 Dr
Feb 26	Rc-04294	To Rebate allowed to SARVESHWAR TRADERS DEVLII, DEVLII	259.00		989868.64 Dr
Feb 26	Rc-04296	To Rebate allowed to DADHUMUKH RAY RAMDOOT NAVALGARH, NAVALGARH	87.00		989955.64 Dr
Feb 26	Rc-04297	To Rebate allowed to ANNPURANA TRADING COMPANY JHUNJAHNU, JHUNJAHNU	89.00		990044.64 Dr
Feb 26	Rc-04298	To Rebate allowed to UDIT PRABHA IMPEX JAIPUR, JAIPUR	82.00		990126.64 Dr
Feb 26	Rc-04299	To Rebate allowed to PREMCHAND AND BROS NIVAI, NIVAI	35.00		990161.64 Dr
Feb 26	Rc-04300	To Rebate allowed to SRI NARAYANI TRADING COMPANY JHUNJHUNU, JHUNJHNU	173.00		990334.64 Dr
Feb 27	Rc-04303	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	649.00		990983.64 Dr
Feb 27	Rc-04304	To Rebate allowed to RAJENDRA TRADING COMPANY MALPURA, MALPURA	128.00		991111.64 Dr
Feb 27	Rc-04305	To Rebate allowed to B.K. ENTERPRISES JAIPUR, JAIPUR	92.00		991203.64 Dr
Feb 27	Rc-04307	To Rebate allowed to SHRI NIWAS NAND LAL SULTANA, SULTANA	18.00		991221.64 Dr
Feb 27	Rc-04308	To Rebate allowed to ARYAN	134.00		991355.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
		KIRANA STORE KHANDAR, KHANDAR			
Feb 27	Rc-04309	To Rebate allowed to ARYAN	35.00		991390.64 Dr
		KIRANA STORE KHANDAR, KHANDAR			
Feb 27	Rc-04310	To Rebate allowed to HITKHAARI	47.00		991437.64 Dr
		FOODS PVT LTD JAIPUR, JAIPUR			
Feb 27	Rc-04314	To Rebate allowed to Ganeshmal	55.00		991492.64 Dr
		Chotmal Nagore, Nagore			
Feb 27	Rc-04315	To Rebate allowed to MALIRAM	534.00		992026.64 Dr
		SAWARMAL SURAJGARH, SURAJGARH			
Feb 27	Rc-04318	To Rebate allowed to Shubham	130.00		992156.64 Dr
		Traders Dewali, Dewali			
Feb 27	Rc-04319	To Rebate allowed to G.K.&	75.00		992231.64 Dr
		COMPANY DOUSA, DOUSA			
Feb 28	Rc-04323	To Rebate allowed to AGARWAL	548.00		992779.64 Dr
		MASHALA PRODUCT KISHANGARH, KISHANGARH			
Feb 28	Rc-04324	To Rebate allowed to MOHAN LAL	344.00		993123.64 Dr
		PAWAN KUMAR GUDHA, GUDHA			
Feb 28	Rc-04325	To Rebate allowed to MOTILAL	514.00		993637.64 Dr
		SONS AJMER, AJMER			
Feb 28	Rc-04327	To Rebate allowed to RATAN LAL	159.00		993796.64 Dr
		JAIN & SONS BAJRIYA, SWIMADHOPUR			
Feb 28	Rc-04328	To Rebate allowed to Radheyshyam	515.00		994311.64 Dr
		Santosh Ku. Sujangarh, Sujangarh			
Feb 28	Rc-04331	To Rebate allowed to Gorulal	109.00		994420.64 Dr
		Manak Chand Sarwar, Sarwar			
Feb 28	Rc-04333	To Rebate allowed to POONAM	364.00		994784.64 Dr
		TRADING COMPANY (NEW) ALWER, ALWER			
Feb 29	Rc-04335	To Rebate allowed to KERALA	1433.00		996217.64 Dr
		TRADING COMPANY JAIPUR, JAIPUR			
Feb 29	Rc-04337	To Rebate allowed to MANOJ	95.00		996312.64 Dr
		TRADING COMPANY KOATPUTLI, KOATPUTLI			
Feb 29	Rc-04338	To Rebate allowed to DINESH	1340.00		997652.64 Dr
		HANDICRAFT BADMER, BADMER			
Feb 29	Rc-04340	To Rebate allowed to KTC	5941.00		1003593.64 Dr
		DRYFRUITS BADMER, BADMER			
Feb 29	Rc-04341	To Rebate allowed to MOTILAL	1232.00		1004825.64 Dr
		SONS AJMER, AJMER			
Feb 29	Rc-04343	To Rebate allowed to TIKAM CHAND	176.00		1005001.64 Dr
		NARENDRA KUMAR 11 DEWALI, DEWALI			
Feb 29	Rc-04344	To Rebate allowed to UDIT PRABHA	143.00		1005144.64 Dr
		IMPEX JAIPUR, JAIPUR			
Mar 01	Rc-04346	To Rebate allowed to SARVAN	50.00		1005194.64 Dr
		KUMAR VIPUL KUMAR CHOMU, CHOMU			
Mar 01	Rc-04347	To Rebate allowed to BABULAL	236.00		1005430.64 Dr
		PAWAN KUMAR RATNGARH,			

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 02	Rc-04348	To RATANGARH Rebate allowed to MANNARAM GOVIND RAM SUJANGARTH, SUJANGARH	79.00	1005509.64	Dr
Mar 02	Rc-04349	To Rebate allowed to MOHAN LAL COMPANY, BUNDI	86.00	1005595.64	Dr
Mar 02	Rc-04351	To Rebate allowed to GOVIND TRADERS FAGHI, FAGHI	86.00	1005681.64	Dr
Mar 02	Rc-04352	To Rebate allowed to Dolat Kumar Sanjay Kumar Devali, Devali	56.00	1005737.64	Dr
Mar 02	Rc-04353	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	562.00	1006299.64	Dr
Mar 02	Rc-04354	To Rebate allowed to KESHAN TRADING COMPANY FATHAPUR, FATHAPUR	429.00	1006728.64	Dr
Mar 02	Rc-04356	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	559.00	1007287.64	Dr
Mar 02	Rc-04357	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	91.00	1007378.64	Dr
Mar 02	Rc-04358	To Rebate allowed to KTC DRYFRUITS BADMER, BADMER	622.00	1008000.64	Dr
Mar 02	Rc-04361	To Rebate allowed to Rakesh Enterprises Nimbhera, Nimhera	125.00	1008125.64	Dr
Mar 02	Rc-04397	To Rebate allowed to JEEVAN MAL JAIN CHOTIKHATU, CHOTIKHATU	5.00	1008130.64	Dr
Mar 03	Rc-04379	To Rebate allowed to VINAY TRADERS SRI GANGANAGAR, SRI GANGANAGAR	86.00	1008216.64	Dr
Mar 03	Rc-04380	To Rebate allowed to DAGA GRAHA UDHYOG SUJANGARH3, SUJANGARH	137.00	1008353.64	Dr
Mar 04	Rc-04368	To Rebate allowed to NAVAY TRADING COMPANY KHANDELA, KHANDELA	524.00	1008877.64	Dr
Mar 04	Rc-04394	To Rebate allowed to SANJAY GANRAL STORE RANOLI, RANOLI	165.00	1009042.64	Dr
Mar 04	Rc-04395	To Rebate allowed to Yash Store Neemkathana, Neemkathana	2.00	1009044.64	Dr
Mar 04	Rc-04398	To Rebate allowed to BHAGWAN TRADING COMPANY BUNDI, BUNDI	10.00	1009054.64	Dr
Mar 05	Rc-04382	To Rebate allowed to BHARAT KIRANA BHANDAR AJMER, AJMER	180.00	1009234.64	Dr
Mar 05	Rc-04383	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	443.00	1009677.64	Dr
Mar 05	Rc-04386	To Rebate allowed to RAMDAYAL RAMESHWARLAL SUJANGARH, SUJANGARH	268.00	1009945.64	Dr
Mar 05	Rc-04387	To Rebate allowed to TIKAM CHAND NARENDRA KUMAR 11 DEWALI, DEWALI	89.00	1010034.64	Dr
Mar 05	Rc-04388	To Rebate allowed to SHRI LALPURIYA BROS NEW JHUNJAHNU, JHUNJHANU	87.00	1010121.64	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 05	Rc-04391	To Rebate allowed to KESHAV TRADING COMPANY BANDIKUI, BANDIKUI	302.00	1010423.64	Dr
Mar 05	Rc-04392	To Rebate allowed to OMKAR MAL MAHAVEER PARSAD SARDARSHAR, SARDARSHAR	112.00	1010535.64	Dr
Mar 05	Rc-04402	To Rebate allowed to SOURABH TRADING COMPANY BEHROAD, BEHROAD	2680.00	1013215.64	Dr
Mar 06	Rc-04375	To Rebate allowed to NANAK CHAND JAIN SONS REWARI, REWARI	82.00	1013297.64	Dr
Mar 06	Rc-04376	To Rebate allowed to SANTOSH KUMAR GOVIND KUMAR CHIRAWA, CHIRAWA	85.00	1013382.64	Dr
Mar 06	Rc-04378	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	34.00	1013416.64	Dr
Mar 06	Rc-04399	To Rebate allowed to SRI NARAYANI TRADING COMPANY JHUNJHUNU, JHUNJHNU	145.00	1013561.64	Dr
Mar 06	Rc-04400	To Rebate allowed to VASHUDEV KISHAN CHAND TONK, TONK	235.00	1013796.64	Dr
Mar 06	Rc-04401	To Rebate allowed to SANJAY BROTHERS , HANUMANGARH, HANUMANGARH	407.00	1014203.64	Dr
Mar 06	Rc-04405	To Rebate allowed to K.K.PROVISION STORES KOTA, KOTA	1313.00	1015516.64	Dr
Mar 06	Rc-04406	To Rebate allowed to EKTA ENTERPRISES JAIPUR, JAIPUR	188.00	1015704.64	Dr
Mar 06	Rc-04413	To Rebate allowed to ARJUN LAL YOGESH KUMAR ALIGARH, ALIGARH	55.00	1015759.64	Dr
Mar 06	Rc-04415	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	1158.00	1016917.64	Dr
Mar 06	Rc-04416	To Rebate allowed to RAMGOPAL SURESH KUMAR SUJANGARH, SUJANGARH	501.00	1017418.64	Dr
Mar 06	Rc-04417	To Rebate allowed to VEETRAG TRADERS CHOHTAN, CHOHTAN	6.00	1017424.64	Dr
Mar 08	Rc-04419	To Rebate allowed to SRI NARAYANI TRADING COMPANY JHUNJHUNU, JHUNJHNU	20.00	1017444.64	Dr
Mar 08	Rc-04420	To Rebate allowed to NEMI CHAND JAY KUMAR NIVAI, NIVAI	80.00	1017524.64	Dr
Mar 08	Rc-04421	To Rebate allowed to AGRASEN KIRANA MART RAINWAL, RAINWAL	87.00	1017611.64	Dr
Mar 08	Rc-04422	To Rebate allowed to Manoj Kirana Store Molasar, Molasar	47.00	1017658.64	Dr
Mar 08	Rc-04423	To Rebate allowed to PANKAJ JAIN DEI, DEI	3.00	1017661.64	Dr
Mar 08	Rc-04424	To Rebate allowed to S.D AGARWAL AND COMPANY JAIPUR, JAIPUR	127.00	1017788.64	Dr
Mar 08	Rc-04425	To Rebate allowed to SHUBODH TRADERS RANOLI, RANOLI	164.00	1017952.64	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 08	Rc-04427	To Rebate allowed to Rajmal Gulab Chand And Company Kota, Kota	250.00	1018202.64	Dr
Mar 08	Rc-04430	To Rebate allowed to GORAV TRADING COMPANY SURAJPOAL, JAIPUR	90.00	1018292.64	Dr
Mar 08	Rc-04431	To Rebate allowed to KERALA TRADING COMPANY JAIPUR, JAIPUR	386.00	1018678.64	Dr
Mar 08	Rc-04432	To Rebate allowed to ADINATH TRADING CORPORATION JAIPUR, JAIPUR	143.00	1018821.64	Dr
Mar 08	Rc-04433	To Rebate allowed to RAJENDRA KUMAR JUGDISH PARSAD JAIPUR, JAIPUR	91.00	1018912.64	Dr
Mar 09	Rc-04434	To Rebate allowed to SURAYA TRADING COMPANY SADLPUR, SADLPUR	92.00	1019004.64	Dr
Mar 09	Rc-04436	To Rebate allowed to ROHIT FLOOR MILL BUNDI, BUNDI	179.00	1019183.64	Dr
Mar 09	Rc-04437	To Rebate allowed to B.G. TRADERS JHUNJHUNU, JHUNJHUNU	167.00	1019350.64	Dr
Mar 09	Rc-04438	To Rebate allowed to TARUN KUMAR JAIN LUNKARANSAR, LUNKARANSAR	185.00	1019535.64	Dr
Mar 09	Rc-04439	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	1056.00	1020591.64	Dr
Mar 09	Rc-04441	To Rebate allowed to Mangilal Kamal Kishore Salasar, Salasar	45.00	1020636.64	Dr
Mar 09	Rc-04443	To Rebate allowed to ROYAL TRADING COMPANY AJMER, AJMER	168.00	1020804.64	Dr
Mar 09	Rc-04445	To Rebate allowed to JIVEENLAL RADHAKISHAN RATNGARH, RATANGARH	286.00	1021090.64	Dr
Mar 09	Rc-04447	To Rebate allowed to BANSHAL KIRANA STORE KUNDERA, KUNDERA	55.00	1021145.64	Dr
Mar 09	Rc-04449	To Rebate allowed to RAJKUMAR SANJAY KUMAR JHUNJAHNU, JAHUNJAHNU	79.00	1021224.64	Dr
Mar 10	Rc-04451	To Rebate allowed to GOYAL KIRANA STORE KHERTAL, KHERTAL	27.00	1021251.64	Dr
Mar 10	Rc-04453	To Rebate allowed to BALAJI TRADERS DOUSA, DOSA	74.00	1021325.64	Dr
Mar 11	Rc-04454	To Rebate allowed to GARG AND COMPANY TODARAYSINGH, TODARAYSINGH	763.00	1022088.64	Dr
Mar 11	Rc-04455	To Rebate allowed to HARBANS TRADING COMPANY PADAMPUR, PADAMPURA	38.00	1022126.64	Dr
Mar 11	Rc-04456	To Rebate allowed to MASHALA KING DOUSA, DOUSA	161.00	1022287.64	Dr
Mar 11	Rc-04460	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY,	45.00	1022332.64	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 11	Rc-04462	To MERTACITY Rebate allowed to Mukesh Provision Store Daousa, Dousa	25.00	1022357.64	Dr
Mar 11	Rc-04464	To Rebate allowed to GOYAL MASALA UDYOG KHERTAL (NEW), KHERTAL	900.00	1023257.64	Dr
Mar 11	Rc-04465	To Rebate allowed to MAHESH KIRANA STORE JHUNJHNU, JHUNJHNU	166.00	1023423.64	Dr
Mar 11	Rc-04466	To Rebate allowed to ASHULAL BHAGWANDAS BADMER, BADMER	174.00	1023597.64	Dr
Mar 11	Rc-04467	To Rebate allowed to N.R KIRANA PLACE BHARATPUR, BHRATPUR	20.00	1023617.64	Dr
Mar 11	Rc-04468	To Rebate allowed to N.R KIRANA PLACE BHARATPUR, BHRATPUR	192.00	1023809.64	Dr
Mar 11	Rc-04469	To Rebate allowed to SHYAM CASH AND CARRY MERTACITY, MERTACITY	123.00	1023932.64	Dr
Mar 12	Rc-04470	To Rebate allowed to OM VIJAY ENTERPRISES LALSHOT, LALSHOT	90.00	1024022.64	Dr
Mar 12	Rc-04472	To Rebate allowed to GAJADHAR SITARAM SUJANGARH, SUJANGARH	34.00	1024056.64	Dr
Mar 12	Rc-04473	To Rebate allowed to HAMENT TRADING COMPANY JAIPUR, JAIPUR	160.00	1024216.64	Dr
Mar 12	Rc-04475	To Rebate allowed to ADINATH TRADING CORPORATION JAIPUR, JAIPUR	231.00	1024447.64	Dr
Mar 12	Rc-04476	To Rebate allowed to Mangilal Kamal Kishore Salasar, Salasar	171.00	1024618.64	Dr
Mar 12	Rc-04477	To Rebate allowed to RAMA TRADING COMPANY HANUMANGARH, HANUMANGARH	871.00	1025489.64	Dr
Mar 12	Rc-04478	To Rebate allowed to LAKHDATAR ENTERPRISES LOSAL, LOSAL	240.00	1025729.64	Dr
Mar 12	Rc-04479	To Rebate allowed to MOTILAL SONS AJMER, AJMER	1165.00	1026894.64	Dr
Mar 12	Rc-04481	To Rebate allowed to GAJANAND TRADING COMPANY MERTACITY, MERTACITY	195.00	1027089.64	Dr
Mar 12	Rc-04482	To Rebate allowed to KALPNA TELCOME NENWA, NENWA	496.00	1027585.64	Dr
Mar 12	Rc-04483	To Rebate allowed to MADHU ENTERPRISES DNG JAIPUR, JAIPUR	7.00	1027592.64	Dr
Mar 12	Rc-04485	To Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	656.00	1028248.64	Dr
Mar 12	Rc-04486	To Rebate allowed to Manoj Kirana Store Molasar, Molasar	193.00	1028441.64	Dr
Mar 12	Rc-04487	To Rebate allowed to ABHAY TRADERS DEWALI, DEWALI	1930.00	1030371.64	Dr
Mar 13	Rc-04488	To Rebate allowed to KERALA TRADING COMPANY JAIPUR,	402.00	1030773.64	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 13	Rc-04492	To JAIPUR Rebate allowed to KESHAN TRADING COMPANY FATHAPUR, FATHAPUR	130.00		1030903.64 Dr
Mar 13	Rc-04493	To Rebate allowed to GAPPULAL MAHAVEER PRASAD AND CO. (11), NIVAI	82.00		1030985.64 Dr
Mar 13	Rc-04495	To Rebate allowed to MAHAVEER BROTHERS BALOTRA, BALOTRA	135.00		1031120.64 Dr
Mar 13	Rc-04496	To Rebate allowed to SHRI JUGDAMBA TRADING COMPANY JHUNJHNU, JHUNJHNU	541.00		1031661.64 Dr
Mar 13	Rc-04498	To Rebate allowed to PARTH CASH COUNTER KOTA, KOTA	271.00		1031932.64 Dr
Mar 14	Rc-04502	To Rebate allowed to VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL	1857.00		1033789.64 Dr
Mar 14	Rc-04503	To Rebate allowed to CITY MALL DEGANA, DEEGANA	73.00		1033862.64 Dr
Mar 14	Rc-04508	To Rebate allowed to ADINATH AGENCY JAIPUR, JAIPUR	1202.00		1035064.64 Dr
Mar 14	Rc-04509	To Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	420.00		1035484.64 Dr
Mar 14	Rc-04510	To Rebate allowed to BANSHAL KIRANA STORE KUNDERA, KUNDERA	55.00		1035539.64 Dr
Mar 14	Rc-04511	To Rebate allowed to OM VIJAY ENTERPRISES LALSHOT, LALSHOT	90.00		1035629.64 Dr
Mar 15	Rc-04512	To Rebate allowed to ADINATH TRADING CORPORATION JAIPUR, JAIPUR	281.00		1035910.64 Dr
Mar 15	Rc-04516	To Rebate allowed to Manish Ammariya & Co Dousa, Dousa	88.00		1035998.64 Dr
Mar 15	Rc-04517	To Rebate allowed to Vishnu Kirana Store Mukangarth, Mukangarth	37.00		1036035.64 Dr
Mar 15	Rc-04518	To Rebate allowed to TARA CHAND RAVI KUMAR BHRATPUR, BHRATPUR	102.00		1036137.64 Dr
Mar 15	Rc-04519	To Rebate allowed to NATIONAL SUPER MARKET JAIPUR, JAIPUR	681.00		1036818.64 Dr
Mar 15	Rc-04520	To Rebate allowed to ROHIT FLOOR MILL BUNDI, BUNDI	171.00		1036989.64 Dr
Mar 15	Rc-04522	To Rebate allowed to RAMVILAS RAMOTAR KABRA MERTACITY, MERTACITY	55.00		1037044.64 Dr
Mar 15	Rc-04525	To Rebate allowed to RAMESHWAR LAL LAKDA AND SONS JAIPUR, JAIPUR	98.00		1037142.64 Dr
Mar 15	Rc-04526	To Rebate allowed to Bagrang Lal Kedar Lal Junjhnu, Jhunjhnu	40.00		1037182.64 Dr
Mar 16	Rc-04514	To Rebate allowed to MAHAVEER KIRANA STORE ROOPANGARH, RUPANGARH	87.00		1037269.64 Dr
Mar 16	Rc-04515	To Rebate allowed to PREMCHAND AND BROS NIVAI, NIVAI	33.00		1037302.64 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 16	Rc-04528	To Rebate allowed to SAI KRIPA TRADERS JAIPUR, JAIPUR	370.00	1037672.64	Dr
Mar 17	Rc-04529	To Rebate allowed to BANSHAL KIRANA STORE KUNDERA, KUNDERA	109.00	1037781.64	Dr
Mar 17	Rc-04530	To Rebate allowed to Sagarmal Badrinarayan Sridugargarth, Sridugargarth	854.00	1038635.64	Dr
Mar 17	Rc-04531	To Rebate allowed to RAKESH KIRANA STORE BORAVAR, BORAVAR	20.00	1038655.64	Dr
Mar 17	Rc-04533	To Rebate allowed to KRISHAN KUMAR HARISH KUMAR ATELI MA, ATELI MANDI	1757.00	1040412.64	Dr
Mar 17	Rc-04534	To Rebate allowed to Pyare Lal Bagvat Parsad Deeg, Deeg	105.00	1040517.64	Dr
Mar 17	Rc-04535	To Rebate allowed to BIKANER KIRANA KENDRA BIKANER, BIKANER	40.00	1040557.64	Dr
Mar 17	Rc-04536	To Rebate allowed to Bhagchand Ghyan Chand Jain Chaksu, Chaksu	104.00	1040661.64	Dr
Mar 17	Rc-04537	To Rebate allowed to Kaluram Motilal Pansari & So. Laxmanga, Laxmangarth	574.00	1041235.64	Dr
Mar 17	Rc-04538	To Rebate allowed to ARVIND TRADERS MALPUR, MALPUR	45.00	1041280.64	Dr
Mar 17	Rc-04539	To Rebate allowed to RAMDAYAL RAMESHWARLAL SUJANGARH, SUJANGARH	110.00	1041390.64	Dr
Mar 17	Rc-04540	To Rebate allowed to Gopaldas Bishan Lal Badmer, Badmer	90.00	1041480.64	Dr
Mar 17	Rc-04541	To Rebate allowed to SURENDRA KUMAR BHAG CHAND CHHOTIKHATU, CHOTIKHATU	43.00	1041523.64	Dr
Mar 17	Rc-04542	To Rebate allowed to SHUBHAM GANRAL STORE GUDHA, GUDHA	84.00	1041607.64	Dr
Mar 18	Rc-04543	To Rebate allowed to SHYAM CASH AND CARRY MERTACITY, MERTACITY	32.00	1041639.64	Dr
Mar 18	Rc-04544	To Rebate allowed to SHRI NIDHI SALES BHIM, BHIM	82.00	1041721.64	Dr
Mar 18	Rc-04549	To Rebate allowed to VEBHAV TRADERS DEWALI, DEWALI	588.00	1042309.64	Dr
Mar 18	Rc-04550	To Rebate allowed to ORRA OVERSEAS JAIPUR, JAIPUR	216.00	1042525.64	Dr
Mar 18	Rc-04554	To Rebate allowed to TIKAM CHAND NARENDRA KUMAR 11 DEWALI, DEWALI	193.00	1042718.64	Dr
Mar 18	Rc-04555	To Rebate allowed to KANHIYA LAL JAGDISH PRASAD, LOSAL	167.00	1042885.64	Dr
Mar 18	Rc-04556	To Rebate allowed to PRADEEP KIRANA STORE CHOMU, CHOMU	279.00	1043164.64	Dr
Mar 18	Rc-04557	To Rebate allowed to ABHISEK IMPEX SAMBHAR, SAMBHAR	216.00	1043380.64	Dr
Mar 18	Rc-04559	To Rebate allowed to KALINDI FOOD INDSTRISES	215.00	1043595.64	Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 18	Rc-04560	To SRIGANGANAGAR, SRIGANGANAGAR Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	837.00		1044432.64 Dr
Mar 18	Rc-04561	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	1076.00		1045508.64 Dr
Mar 19	Rc-04565	To Rebate allowed to POKHAR MAL KAMAL KISHOR KHUD, KHUD	92.00		1045600.64 Dr
Mar 19	Rc-04566	To Rebate allowed to MADAN MOHAN AND COMPANY JAIPUR, JAIPUR	86.00		1045686.64 Dr
Mar 19	Rc-04568	To Rebate allowed to JAY SHREE KAILASH CHAND SACCHOR, SACCHOR	113.00		1045799.64 Dr
Mar 19	Rc-04570	To Rebate allowed to KAILASH KUMAR AGARWAL MAKRANA, MAKRANA	173.00		1045972.64 Dr
Mar 19	Rc-04571	To Rebate allowed to RAJENDRA TRADING COMPANY MALPURA, MALPURA	81.00		1046053.64 Dr
Mar 19	Rc-04574	To Rebate allowed to JAIN AND COMPANY JODHPUR, JODHPUR	358.00		1046411.64 Dr
Mar 19	Rc-04575	To Rebate allowed to DEEPAK ENTERPRISES HINDOAN, HINDON	260.00		1046671.64 Dr
Mar 20	Rc-04582	To Rebate allowed to RAJENDRA KUMAR JUGDISH PARSAD JAIPUR, JAIPUR	93.00		1046764.64 Dr
Mar 20	Rc-04583	To Rebate allowed to KISHAN LAL DAMODAR DAS TONK, TONK	526.00		1047290.64 Dr
Mar 20	Rc-04585	To Rebate allowed to GOKUAL CHAND RATAN LAL MANDAVARI, MANDAWARI	55.00		1047345.64 Dr
Mar 20	Rc-04586	To Rebate allowed to JAIN SUPARI BHANDAR NOKHA, NOKHA	520.00		1047865.64 Dr
Mar 20	Rc-04588	To Rebate allowed to VINAY ENTERPRISES PILANI, PILANI	27.00		1047892.64 Dr
Mar 20	Rc-04589	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	293.00		1048185.64 Dr
Mar 20	Rc-04590	To Rebate allowed to PURANA TRADING COMPANY BADMER, BADMER	3386.00		1051571.64 Dr
Mar 21	Rc-04593	To Rebate allowed to SRI NARAYANI TRADING COMPANY JHUNJHUNU, JHUNJHNU	92.00		1051663.64 Dr
Mar 21	Rc-04594	To Rebate allowed to TARA CHAND RAVI KUMAR BHRATPUR, BHRATPUR	101.00		1051764.64 Dr
Mar 21	Rc-04595	To Rebate allowed to RAMDAYAL RAMESHWARLAL SUJANGARH, SUJANGARH	110.00		1051874.64 Dr
Mar 21	Rc-04596	To Rebate allowed to DEEPAK ENTERPRISES BAJRIYA, BAJRIYA	90.00		1051964.64 Dr
Mar 21	Rc-04599	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	1366.00		1053330.64 Dr
Mar 21	Rc-04601	To Rebate allowed to VINOD KUMAR PAWAN KUMAR TODARAYSINGH, TODARAYSINGH	203.36		1053534.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 21	Rc-04603	To Rebate allowed to NANAK CHAND JAIN SONS REWARI, REWARI	82.00		1053616.00 Dr
Mar 21	Rc-04605	To Rebate allowed to RAMAKRISHANA TRADING CO. MANDAWRI, MANDAWARI	42.00		1053658.00 Dr
Mar 22	Rc-04606	To Rebate allowed to SUMIT ENTERPRISES MERTACITY, MERTACITY	439.00		1054097.00 Dr
Mar 22	Rc-04610	To Rebate allowed to AGARWAL MASHALA PRODUCT KISHANGARH, KISHANGARH	1359.00		1055456.00 Dr
Mar 22	Rc-04611	To Rebate allowed to OMKAR MAL MAHAVEER PARSAD SARDARSHAR, SARDARSHAR	36.00		1055492.00 Dr
Mar 22	Rc-04613	To Rebate allowed to SWASTIK TRADERS PAWATA, PAWATA	1031.00		1056523.00 Dr
Mar 22	Rc-04614	To Rebate allowed to GOVIND TRADERS FAGHI, FAGHI	164.00		1056687.00 Dr
Mar 22	Rc-04617	To Rebate allowed to NAND LAL MALCHAND LOSAL, LOSAL	92.00		1056779.00 Dr
Mar 22	Rc-04618	To Rebate allowed to SHRI SAWRIYA KIRANA STORE DEVLAI, DEVALI	89.00		1056868.00 Dr
Mar 22	Rc-04619	To Rebate allowed to HARIRAM RAMNIVAS BORAVAR, BORAVAR	181.00		1057049.00 Dr
Mar 22	Rc-04621	To Rebate allowed to SUNDARLAL RANGLAL KHENDLA, KHENDLA	315.00		1057364.00 Dr
Mar 22	Rc-04623	To Rebate allowed to ROHIT FLOOR MILL BUNDI, BUNDI	84.00		1057448.00 Dr
Mar 23	Rc-04624	To Rebate allowed to SHRI HARI KRIPA TRADING NEMIJODHA, NEMIJODHA	136.00		1057584.00 Dr
Mar 23	Rc-04625	To Rebate allowed to SATNARAYAN ARPIT KUMAR DEWALI, DEWALI	378.00		1057962.00 Dr
Mar 23	Rc-04626	To Rebate allowed to TARUN KUMAR JAIN LUNKARANSAR, LUNKARANSAR	130.00		1058092.00 Dr
Mar 23	Rc-04627	To Rebate allowed to MADHU ENTERPRISES DNG JAIPUR, JAIPUR	26.00		1058118.00 Dr
Mar 23	Rc-04628	To Rebate allowed to JAY SHREE KAILASH CHAND SACCHOR, SACCHOR	89.00		1058207.00 Dr
Mar 23	Rc-04629	To Rebate allowed to SHETIYA AGNCEY BIKANER, BIKANER	623.00		1058830.00 Dr
Mar 25	Rc-04631	To Rebate allowed to MAMTA TRADERS BADMER, BADMER	158.00		1058988.00 Dr
Mar 25	Rc-04633	To Rebate allowed to KESHAN TRADING COMPANY FATHAPUR, FATHAPUR	254.00		1059242.00 Dr
Mar 25	Rc-04634	To Rebate allowed to SURAJ MAL SHYAM SUNDAR CHAKSHU, CHAKSHU	195.00		1059437.00 Dr
Mar 26	Rc-04635	To Rebate allowed to R.K TRADERS NAVALGARH, NAVALGARH	45.00		1059482.00 Dr
Mar 26	Rc-04636	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	1214.00		1060696.00 Dr

Date	V.No.	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 26	Rc-04637	To Rebate allowed to BABA KIRANA STORE FAGHI, FAGHI	543.00		1061239.00 Dr
Mar 26	Rc-04640	To Rebate allowed to R.K TRADERS DEENANATH KI GALI, JAIPUR	549.00		1061788.00 Dr
Mar 26	Rc-04641	To Rebate allowed to S.s Trading Company Jaipur, Jaipur	1708.00		1063496.00 Dr
Mar 26	Rc-04642	To Rebate allowed to S.s Trading Company Jaipur, Jaipur	2058.00		1065554.00 Dr
Mar 26	Rc-04643	To Rebate allowed to RAMSAVROOP RADHAY SHYAM JAIPUR, JAIPUR	846.00		1066400.00 Dr
Mar 26	Rc-04647	To Rebate allowed to LAXMI TRADERS AJMER, AJMER	42.00		1066442.00 Dr
Mar 26	Rc-04648	To Rebate allowed to ANKIT TRADERS TODARAYSINGH, TODA	517.00		1066959.00 Dr
Mar 26	Rc-04651	To Rebate allowed to Badri Lal Ashok Kumar Nathdara, Nathdara	52.00		1067011.00 Dr
Mar 26	Rc-04652	To Rebate allowed to BADRILAL ASHOKKUMAR SOMANI 11 NATHDAWRA, NATHDWARA	1198.00		1068209.00 Dr
Total			1068209.00	0.00	

Balance as on 31/03/2024 : 1068209.00 Dr