

SHREE TADKESHWAR 22-05-2024

(F) HI-37A, SARNA DUNGAR IND. AREA JHOTWARA EXT.302012

Page No. 1

Total Outstanding As On 30-May-2024

Print Date : 30/05/2024

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---------------------------|------------|------------------------------|---------------------------|---------------------|---------|---------|
| A M AGENCY | | | | | | |
| | | Mobile No. 8955262727 | Station : BUNDI | | | |
| -23775 | | On Account | 0.00 | 23775.00 Dr | | |
| -29756 | 09/12/2022 | SI-SD-000695 | 5981.00 Dr | 5981.00 Dr | 508 | 30 |
| -61802 | 12/01/2023 | SI-SI-001519 | 32046.00 Dr | 32046.00 Dr | 474 | 30 |
| -70050 | 16/01/2023 | SI-SI-001534 | 8248.00 Dr | 8248.00 Dr | 470 | 30 |
| -72192 | 22/05/2024 | ST/2024-25/676 | 2142.00 Dr | 2142.00 Dr | -7 | 15 |
| -55560 | 22/05/2024 | 22 | 16632.00 Cr | 16632.00 Cr | 8 | 0 |
| -68160 | 22/05/2024 | ST/2024-25/675 | 12600.00 Dr | 12600.00 Dr | -7 | 15 |
| -84792 | 23/05/2024 | ST/2024-25/681 | 16632.00 Dr | 16632.00 Dr | -8 | 15 |
| -101424 | 23/05/2024 | ST/2024-25/678 | 16632.00 Dr | 16632.00 Dr | -8 | 15 |
| -195672 | 24/05/2024 | ST/2024-25/685 | 94248.00 Dr | 94248.00 Dr | -9 | 15 |
| -264972 | 25/05/2024 | ST/2024-25/686 | 69300.00 Dr | 69300.00 Dr | -10 | 15 |
| Total | | | 241197.00 Dr | 264972.00 Dr | | |
| A M DISTRIBUTORS | | | | | | |
| | | Mobile No. 9929379099 | Station : ABU ROAD | | | |
| -683530 | | On Account | 0.00 | 683530.00 Dr | | |
| -683590 | 12/03/2024 | SI-SD/002320 | 60.00 Dr | 60.00 Dr | 49 | 30 |
| -835180 | 30/03/2024 | SI-SD/002613 | 151590.00 Dr | 151590.00 Dr | 31 | 30 |
| -849040 | 22/05/2024 | ST/2024-25/674 | 13860.00 Dr | 13860.00 Dr | -7 | 15 |
| -934279 | 29/05/2024 | ST/2024-25/696 | 85239.00 Dr | 85239.00 Dr | -14 | 15 |
| Total | | | 250749.00 Dr | 934279.00 Dr | | |
| A R ENTERPRISES | | | | | | |
| | | Mobile No. 8764256859 | Station : RAJGARH | | | |
| 19449 | | On Account | 0.00 | 19449.00 Cr | | |
| 15489 | 22/05/2024 | SD/2024-25/276 | 3960.00 Dr | 3960.00 Dr | -32 | 40 |
| -126261 | 23/05/2024 | ST/2024-25/677 | 141750.00 Dr | 141750.00 Dr | -8 | 15 |
| -157761 | 23/05/2024 | ST/2024-25/680 | 31500.00 Dr | 31500.00 Dr | -8 | 15 |
| -228636 | 23/05/2024 | ST/2024-25/679 | 70875.00 Dr | 70875.00 Dr | -8 | 15 |
| -237756 | 24/05/2024 | ST/2024-25/683 | 9120.00 Dr | 9120.00 Dr | -9 | 15 |
| -241788 | 24/05/2024 | SD/2024-25/277 | 4032.00 Dr | 4032.00 Dr | -34 | 40 |
| -332988 | 24/05/2024 | ST/2024-25/682 | 91200.00 Dr | 91200.00 Dr | -9 | 15 |
| -360708 | 24/05/2024 | ST/2024-25/684 | 27720.00 Dr | 27720.00 Dr | -9 | 15 |
| -369828 | 25/05/2024 | ST/2024-25/687 | 9120.00 Dr | 9120.00 Dr | -10 | 15 |
| -378948 | 25/05/2024 | ST/2024-25/688 | 9120.00 Dr | 9120.00 Dr | -10 | 15 |
| -383147 | 26/05/2024 | SD/2024-25/278 | 4199.00 Dr | 4199.00 Dr | -36 | 40 |
| -445517 | 28/05/2024 | ST/2024-25/689 | 62370.00 Dr | 62370.00 Dr | -13 | 15 |
| Total | | | 464966.00 Dr | 445517.00 Dr | | |
| A. N. PROTEIN | | | | | | |
| | | Mobile No. 7014307786 | Station : KOTA | | | |
| -31630 | 15/07/2023 | SI-SD/000796 | 31630.00 Dr | 31630.00 Dr | 290 | 30 |
| Total | | | 31630.00 Dr | 31630.00 Dr | | |
| A.P. GENERAL STORE | | | | | | |
| | | Mobile No. 9269040866 | Station : JAIPUR | | | |
| -118710 | 21/05/2024 | ST/2024-25/670 | 118710.00 Dr | 118710.00 Dr | -6 | 15 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--------------------------|------------|-----------------|---|--------------|---------|---------|
| Total | | | 118710.00 Dr | 118710.00 Dr | | |
| A.R. TRADERS | | | Mobile No. 9950423466 Station : TALAWADA | | | |
| -21194 | 15/03/2024 | SI-SI/002342 | 21194.00 Dr | 21194.00 Dr | 56 | 20 |
| Total | | | 21194.00 Dr | 21194.00 Dr | | |
| AADHYA ENTERPRISES | | | Mobile No. 7976999965 Station : SIROHI | | | |
| -32736 | 13/04/2024 | SI/2024-25/130 | 32736.00 Dr | 32736.00 Dr | 17 | 30 |
| -62634 | 14/05/2024 | SI/2024-25/312 | 29898.00 Dr | 29898.00 Dr | 16 | 0 |
| Total | | | 62634.00 Dr | 62634.00 Dr | | |
| AADITYA ENTERPRISES | | | Mobile No. 8696501549 Station : MANDAL | | | |
| -118370 | 29/03/2024 | SI-SD/002604 | 121630.00 Dr | 118370.00 Dr | 32 | 30 |
| Total | | | 121630.00 Dr | 118370.00 Dr | | |
| AAKASH ENTERPRISES | | | Mobile No. 7852088881 Station : ANUPGARH | | | |
| -14040 | 22/05/2024 | SD/2024-25/272 | 14040.00 Dr | 14040.00 Dr | 8 | 0 |
| Total | | | 14040.00 Dr | 14040.00 Dr | | |
| AARADHYA FOOD INDUSTRIES | | | Mobile No. 9314835818 Station : KOTPUTLI | | | |
| 1 | 03/05/2024 | adv | 1.00 Cr | 1.00 Cr | 27 | 0 |
| Total | | | 1.00 Cr | 1.00 Cr | | |
| AASHAPURA TRADERS | | | Mobile No. 9610699495 Station : DECHU | | | |
| -32282 | 22/08/2023 | SI-SD/001157 | 32282.00 Dr | 32282.00 Dr | 252 | 30 |
| Total | | | 32282.00 Dr | 32282.00 Dr | | |
| AAYUSHI ENTERPRISES | | | Mobile No. 8168351075 Station : LOHARU | | | |
| -53553 | 29/08/2023 | SI-SD/001212 | 53553.00 Dr | 53553.00 Dr | 275 | 0 |
| Total | | | 53553.00 Dr | 53553.00 Dr | | |
| ABHAY SALES AGENCIES | | | Mobile No. 9829325719 Station : CHOMU | | | |
| -1000 | 18/03/2024 | SI/2023-24/2364 | 104820.00 Dr | 1000.00 Dr | 43 | 30 |
| -4226 | 09/04/2024 | ST/2024-25/165 | 77040.00 Dr | 3226.00 Dr | 31 | 20 |
| -35546 | 07/05/2024 | ST/2024-25/482 | 31320.00 Dr | 31320.00 Dr | 23 | 0 |
| Total | | | 213180.00 Dr | 35546.00 Dr | | |
| ABHINAV TRADERS | | | Mobile No. 9414295631 Station : BEGUN | | | |
| -10038 | 08/05/2024 | ST/2024-25/493 | 10038.00 Dr | 10038.00 Dr | 22 | 0 |
| Total | | | 10038.00 Dr | 10038.00 Dr | | |
| ABHISHEK TRADING COMPANY | | | Mobile No. 9413075885 Station : SUJANGARH | | | |
| -46872 | 20/05/2024 | ST/2024-25/662 | 46872.00 Dr | 46872.00 Dr | 10 | 0 |
| Total | | | 46872.00 Dr | 46872.00 Dr | | |
| ADINATH TRADERS | | | Mobile No. 9782016002 Station : UDAIPUR | | | |
| -20412 | 03/05/2024 | ST/2024-25/442 | 20412.00 Dr | 20412.00 Dr | 27 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|--------------|--------------|---------|---------|
| Total | | | 20412.00 Dr | 20412.00 Dr | | |
| ADINATH TRADING Mobile No. 8290257015 Station : NASIRABAD | | | | | | |
| -260 | 08/04/2024 | ST/2024-25/137 | 12690.00 Dr | 260.00 Dr | 32 | 20 |
| -606 | 15/04/2024 | ST/2024-25/244 | 16926.00 Dr | 346.00 Dr | 25 | 20 |
| Total | | | 29616.00 Dr | 606.00 Dr | | |
| AGARWAL BROTHERS JAIPUR Mobile No. 9829015024 | | | | | | |
| 5520 | | On Account | 0.00 | 5520.00 Cr | | |
| 51258 | 22/05/2024 | 222 | 45738.00 Cr | 45738.00 Cr | 8 | 0 |
| 58881 | 22/05/2024 | 444 | 7623.00 Cr | 7623.00 Cr | 8 | 0 |
| 153129 | 22/05/2024 | 4545 | 94248.00 Cr | 94248.00 Cr | -7 | 15 |
| Total | | | 147609.00 Cr | 153129.00 Cr | | |
| AGARWAL ENTERPRISES Mobile No. 9352810094 Station : SIKAR RURAL | | | | | | |
| -77912 | 14/05/2024 | ST/2024-25/578 | 77912.00 Dr | 77912.00 Dr | 16 | 0 |
| Total | | | 77912.00 Dr | 77912.00 Dr | | |
| AGARWAL STORES Mobile No. 7791027501 Station : JAIPUR | | | | | | |
| -6102 | 06/05/2024 | ST/2024-25/465 | 6102.00 Dr | 6102.00 Dr | 24 | 0 |
| Total | | | 6102.00 Dr | 6102.00 Dr | | |
| AGRASEN KIRANA MART Mobile No. 7014353473 Station : RENWAL | | | | | | |
| -18864 | 26/04/2024 | SI/2024-25/201 | 18864.00 Dr | 18864.00 Dr | 4 | 30 |
| -28314 | 08/05/2024 | ST/2024-25/498 | 9450.00 Dr | 9450.00 Dr | 22 | 0 |
| -36294 | 18/05/2024 | SI/2024-25/346 | 7980.00 Dr | 7980.00 Dr | 12 | 0 |
| -43134 | 18/05/2024 | ST/2024-25/621 | 6840.00 Dr | 6840.00 Dr | 12 | 0 |
| Total | | | 43134.00 Dr | 43134.00 Dr | | |
| AJAY GOYAL & SONS Mobile No. 7878111495 Station : KOTA | | | | | | |
| -42328 | 17/12/2022 | SI-ST/003544 | 42328.00 Dr | 42328.00 Dr | 500 | 30 |
| Total | | | 42328.00 Dr | 42328.00 Dr | | |
| AKSHAY TRADING CO Mobile No. 9414561120 Station : BALESAR | | | | | | |
| -1225 | 13/05/2024 | SD/2024-25/210 | 61200.00 Dr | 1225.00 Dr | 17 | 0 |
| Total | | | 61200.00 Dr | 1225.00 Dr | | |
| ALPHA NUMERIC Mobile No. 9414311179 | | | | | | |
| 14013 | 13/05/2024 | GST/24-25/027 | 14013.00 Cr | 14013.00 Cr | 17 | 0 |
| Total | | | 14013.00 Cr | 14013.00 Cr | | |
| AMAN KUMAR SANDEEP KUMAR Mobile No. 9549190050 Station : KESRSINGHPUR | | | | | | |
| 1145 | 17/01/2024 | SI-SD/002133 | 1145.00 Cr | 1145.00 Cr | 104 | 30 |
| -770 | 21/03/2024 | SI-SD/002569 | 16969.00 Dr | 1915.00 Dr | 40 | 30 |
| -21542 | 22/05/2024 | SD/2024-25/271 | 20772.00 Dr | 20772.00 Dr | 8 | 0 |
| Total | | | 36596.00 Dr | 21542.00 Dr | | |
| AMAN SALES AGENCY Mobile No. 9269040866 Station : JAIPUR | | | | | | |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
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| -10806 | 17/03/2024 | SI-ST/004404 | 196560.00 Dr | 10806.00 Dr | 44 | 30 |
| Total | | | 196560.00 Dr | 10806.00 Dr | | |
| AMAR SING | | | Mobile No. 9828513330 Station : PHULERA | | | |
| -2016 | 05/04/2024 | SD/2024-25/26 | 2016.00 Dr | 2016.00 Dr | 15 | 40 |
| Total | | | 2016.00 Dr | 2016.00 Dr | | |
| AMBICA AGENCIES | | | Mobile No. 9461413665 Station : BANSUR | | | |
| -41250 | 16/05/2024 | ST/2024-25/593 | 41250.00 Dr | 41250.00 Dr | 14 | 0 |
| Total | | | 41250.00 Dr | 41250.00 Dr | | |
| AMIT KEDAWAT | | | Mobile No. 9829032422 Station : SARNA DUNGAR | | | |
| -1 | 09/03/2021 | SI-SD/002488 | 1.00 Dr | 1.00 Dr | 1148 | 30 |
| -527 | 27/07/2022 | SI-SD/000289 | 526.00 Dr | 526.00 Dr | 643 | 30 |
| -2027 | 10/08/2022 | SI-SD/000339 | 1500.00 Dr | 1500.00 Dr | 629 | 30 |
| -8252 | 31/08/2022 | SI-SD/000408 | 6225.00 Dr | 6225.00 Dr | 538 | 100 |
| -9812 | 12/10/2022 | SI-SD/000527 | 1560.00 Dr | 1560.00 Dr | 566 | 30 |
| -11912 | 20/10/2022 | SI-SD/000561 | 2100.00 Dr | 2100.00 Dr | 568 | 20 |
| -16827 | 22/10/2022 | SI-SD/000577 | 4915.00 Dr | 4915.00 Dr | 566 | 20 |
| -18327 | 15/11/2022 | SI-SD/000616 | 1500.00 Dr | 1500.00 Dr | 542 | 20 |
| -19411 | 30/12/2022 | SI-SD/000785 | 1084.00 Dr | 1084.00 Dr | 497 | 20 |
| -22867 | 13/01/2023 | SI-SD/000851 | 3456.00 Dr | 3456.00 Dr | 483 | 20 |
| -23287 | 01/02/2023 | SI-SD/000964 | 420.00 Dr | 420.00 Dr | 464 | 20 |
| -23743 | 04/02/2023 | SI-SD/000982 | 456.00 Dr | 456.00 Dr | 461 | 20 |
| -24431 | 13/02/2023 | SI-SD/001040 | 688.00 Dr | 688.00 Dr | 452 | 20 |
| -24959 | 15/02/2023 | SI-SD/001056 | 528.00 Dr | 528.00 Dr | 450 | 20 |
| -26111 | 18/02/2023 | SI-SD/001070 | 1152.00 Dr | 1152.00 Dr | 447 | 20 |
| -26601 | 09/03/2023 | SI-SD/001163 | 490.00 Dr | 490.00 Dr | 428 | 20 |
| -28101 | 24/03/2023 | SI-SD/001264 | 1500.00 Dr | 1500.00 Dr | 413 | 20 |
| -29757 | 03/04/2023 | SI-SD/000015 | 1656.00 Dr | 1656.00 Dr | 403 | 20 |
| -35103 | 04/04/2023 | SI-SD/000016 | 5346.00 Dr | 5346.00 Dr | 402 | 20 |
| -36603 | 15/04/2023 | SI-SD/000099 | 1500.00 Dr | 1500.00 Dr | 391 | 20 |
| -38110 | 03/05/2023 | SI-SD/000219 | 1507.00 Dr | 1507.00 Dr | 363 | 30 |
| -39746 | 15/05/2023 | SI-SD/000301 | 1636.00 Dr | 1636.00 Dr | 351 | 30 |
| -41702 | 16/05/2023 | SI-SD/000309 | 1956.00 Dr | 1956.00 Dr | 350 | 30 |
| -42264 | 19/05/2023 | SI-SD/000328 | 562.00 Dr | 562.00 Dr | 347 | 30 |
| -45639 | 19/05/2023 | SI-SD/000335 | 3375.00 Dr | 3375.00 Dr | 347 | 30 |
| -48451 | 02/06/2023 | SI-SD/000439 | 2812.00 Dr | 2812.00 Dr | 333 | 30 |
| -49989 | 08/06/2023 | SI-SD/000482 | 1538.00 Dr | 1538.00 Dr | 327 | 30 |
| -53914 | 12/06/2023 | SI-SD/000514 | 3925.00 Dr | 3925.00 Dr | 323 | 30 |
| -56420 | 19/06/2023 | SI-SD/000573 | 2506.00 Dr | 2506.00 Dr | 316 | 30 |
| -57545 | 21/06/2023 | SI-SD/000591 | 1125.00 Dr | 1125.00 Dr | 314 | 30 |
| -58670 | 21/06/2023 | SI-SD/000592 | 1125.00 Dr | 1125.00 Dr | 314 | 30 |
| -59232 | 22/06/2023 | SI-SD/000604 | 562.00 Dr | 562.00 Dr | 313 | 30 |
| -59907 | 23/06/2023 | SI-SD/000613 | 675.00 Dr | 675.00 Dr | 312 | 30 |
| -60579 | 28/06/2023 | SI-SD/000647 | 672.00 Dr | 672.00 Dr | 307 | 30 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|------------------------|------------|-----------------|-----------------------|-----------------------|---------|---------|
| -62079 | 25/07/2023 | SI-SD/000906 | 1500.00 Dr | 1500.00 Dr | 280 | 30 |
| -63639 | 26/08/2023 | SI-SD/001192 | 1560.00 Dr | 1560.00 Dr | 248 | 30 |
| -63729 | 21/09/2023 | SI-SD/001394 | 90.00 Dr | 90.00 Dr | 222 | 30 |
| -66691 | 26/09/2023 | SI-SD/001416 | 2962.00 Dr | 2962.00 Dr | 217 | 30 |
| -68707 | 30/10/2023 | SI-SD/001668 | 2016.00 Dr | 2016.00 Dr | 183 | 30 |
| -68708 | 02/12/2023 | SI-SD/001875 | 1.00 Dr | 1.00 Dr | 150 | 30 |
| -68709 | 09/12/2023 | SI-SD/001902 | 1.00 Dr | 1.00 Dr | 143 | 30 |
| -68710 | 14/12/2023 | SI-SD/001923 | 1.00 Dr | 1.00 Dr | 138 | 30 |
| -68711 | 27/12/2023 | SI-SD/002010 | 1.00 Dr | 1.00 Dr | 125 | 30 |
| -68712 | 28/12/2023 | SI-SD/002014 | 1.00 Dr | 1.00 Dr | 124 | 30 |
| -68713 | 29/12/2023 | SI-SD/002029 | 1.00 Dr | 1.00 Dr | 123 | 30 |
| -68743 | 06/01/2024 | SI-SD/002081 | 30.00 Dr | 30.00 Dr | 115 | 30 |
| -68744 | 13/01/2024 | SI-SD/002120 | 1.00 Dr | 1.00 Dr | 108 | 30 |
| -68745 | 20/01/2024 | SI-SD/002161 | 1.00 Dr | 1.00 Dr | 101 | 30 |
| -68746 | 03/02/2024 | SI-SD/002261 | 1.00 Dr | 1.00 Dr | 87 | 30 |
| -68747 | 27/02/2024 | SI-SD/002415 | 1.00 Dr | 1.00 Dr | 63 | 30 |
| -68748 | 08/03/2024 | SI-SD/002482 | 1.00 Dr | 1.00 Dr | 53 | 30 |
| -68749 | 04/04/2024 | SD/2024-25/17 | 1.00 Dr | 1.00 Dr | 16 | 40 |
| -68750 | 24/04/2024 | SD/2024-25/117 | 1.00 Dr | 1.00 Dr | -4 | 40 |
| -69590 | 13/05/2024 | SD/2024-25/213 | 840.00 Dr | 840.00 Dr | 17 | 0 |
| Total | | | 69590.00 Dr | 69590.00 Dr | | |
| AMIT TRADING COMPANY | | | Mobile No. 9950309466 | Station : KHOOR(KHUD) | | |
| -10890 | 08/05/2024 | ST/2024-25/499 | 10890.00 Dr | 10890.00 Dr | 22 | 0 |
| -19116 | 20/05/2024 | ST/2024-25/658 | 8226.00 Dr | 8226.00 Dr | 10 | 0 |
| Total | | | 19116.00 Dr | 19116.00 Dr | | |
| ANAND ENTERPRISES | | | Mobile No. 9460512341 | Station : SANCHORE | | |
| -3145 | 24/02/2024 | SI-SD/002391 | 3145.00 Dr | 3145.00 Dr | 66 | 30 |
| -8895 | 31/03/2024 | SI-SD/002629 | 74870.00 Dr | 5750.00 Dr | 30 | 30 |
| -1047 | 16/05/2024 | 14 | 7848.00 Cr | 7848.00 Cr | 14 | 0 |
| Total | | | 70167.00 Dr | 1047.00 Dr | | |
| ANANT POLY PLAST | | | Mobile No. 9829382000 | Station : JAIPUR | | |
| 4248 | 17/04/2024 | 30 | 4248.00 Cr | 4248.00 Cr | 43 | 0 |
| Total | | | 4248.00 Cr | 4248.00 Cr | | |
| ANANT SALES AGENCY | | | Mobile No. 9829270403 | Station : ROOPANAGARH | | |
| -5064 | 28/04/2023 | SI-SI/000192 | 5064.00 Dr | 5064.00 Dr | 368 | 30 |
| Total | | | 5064.00 Dr | 5064.00 Dr | | |
| ANIL AGENCIES | | | Mobile No. 9829842701 | Station : KEKRI | | |
| -31500 | 09/05/2024 | ST/2024-25/512 | 31500.00 Dr | 31500.00 Dr | 21 | 0 |
| Total | | | 31500.00 Dr | 31500.00 Dr | | |
| ANIL KUMAR ASHOK KUMAR | | | Mobile No. 8178534742 | Station : TAPUKARA | | |
| -12050 | 14/05/2024 | SD/2024-25/226 | 12600.00 Dr | 12050.00 Dr | 16 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|-----------------------|------------|-----------------|-----------------------|-------------|------------------------|---------|
| -16298 | 14/05/2024 | SI/2024-25/319 | 4248.00 Dr | 4248.00 Dr | 16 | 0 |
| -22400 | 18/05/2024 | SI/2024-25/352 | 6102.00 Dr | 6102.00 Dr | 12 | 0 |
| Total | | | 22950.00 Dr | 22400.00 Dr | | |
| ANJALI FOOD PRODUCT | | | Mobile No. 7014963014 | | Station : UDAIPUR | |
| -33845 | 30/11/2022 | SI-SD/000657 | 33845.00 Dr | 33845.00 Dr | 517 | 30 |
| Total | | | 33845.00 Dr | 33845.00 Dr | | |
| ANJALI MARKETING | | | Mobile No. 9782782559 | | Station : SIKAR | |
| -19176 | 25/08/2022 | SI-SD/000385 | 19176.00 Dr | 19176.00 Dr | 614 | 30 |
| Total | | | 19176.00 Dr | 19176.00 Dr | | |
| ANKIT AGENCIES OLD | | | Mobile No. 9950945818 | | Station : GUDHAGORJI | |
| 660 | 13/04/2024 | CREDIT NOTE | 660.00 Cr | 660.00 Cr | 7 | 40 |
| Total | | | 660.00 Cr | 660.00 Cr | | |
| ANKIT AGENCY | | | Mobile No. 9950945818 | | Station : GUDHAGORJI | |
| -470 | 13/04/2024 | SD/2024-25/66 | 13500.00 Dr | 470.00 Dr | 7 | 40 |
| -1200 | 29/04/2024 | SD/2024-25/133 | 13500.00 Dr | 730.00 Dr | -9 | 40 |
| -1286 | 09/05/2024 | SD/2024-25/196 | 16800.00 Dr | 86.00 Dr | 21 | 0 |
| Total | | | 43800.00 Dr | 1286.00 Dr | | |
| ANKIT MARKETING | | | Mobile No. 9829538823 | | Station : MANDAWA | |
| -23 | 15/04/2024 | ST/2024-25/245 | 30573.00 Dr | 23.00 Dr | 25 | 20 |
| -35393 | 18/05/2024 | ST/2024-25/638 | 35370.00 Dr | 35370.00 Dr | 12 | 0 |
| Total | | | 65943.00 Dr | 35393.00 Dr | | |
| ANKIT TRADERS | | | Mobile No. 9269344525 | | Station : TODARAISINGH | |
| -53040 | 08/05/2024 | ST/2024-25/497 | 53040.00 Dr | 53040.00 Dr | 22 | 0 |
| Total | | | 53040.00 Dr | 53040.00 Dr | | |
| ANPURNA TRADING | | | Mobile No. 7014738672 | | Station : DHOLPUR | |
| -52902 | 03/06/2023 | SI-SD/000449 | 52902.00 Dr | 52902.00 Dr | 332 | 30 |
| Total | | | 52902.00 Dr | 52902.00 Dr | | |
| APNA BAZAAR | | | Mobile No. 9166555533 | | Station : PALDIMEENA | |
| -400 | 09/02/2024 | SI-SD/002290 | 58679.00 Dr | 400.00 Dr | 81 | 30 |
| -40489 | 27/02/2024 | SI-SD/002421 | 40089.00 Dr | 40089.00 Dr | 63 | 30 |
| Total | | | 98768.00 Dr | 40489.00 Dr | | |
| APRNA TRADING COMPANY | | | Mobile No. 9138121817 | | Station : MAHENDRAGARH | |
| -80095 | 21/08/2023 | SI-SD/001133 | 80095.00 Dr | 80095.00 Dr | 243 | 40 |
| Total | | | 80095.00 Dr | 80095.00 Dr | | |
| ARHAM TRADERS | | | Mobile No. 9460944928 | | Station : GOGUNDA | |
| -27662 | 03/04/2024 | SD/2024-25/11 | 28860.00 Dr | 27662.00 Dr | 17 | 40 |
| Total | | | 28860.00 Dr | 27662.00 Dr | | |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|-------------------------------|------------|-----------------|-----------------------|-------------|---------------------|---------|
| ARHANT ENTERPRISES | | | Mobile No. 9983123007 | | Station : JHALAWAR | |
| -23782 | 25/10/2023 | SI-SI/001497 | 23782.00 Dr | 23782.00 Dr | 188 | 30 |
| -59632 | 08/11/2023 | SI-SI/001643 | 35850.00 Dr | 35850.00 Dr | 174 | 30 |
| Total | | | 59632.00 Dr | 59632.00 Dr | | |
| ARIHANT ENTERPRISES | | | Mobile No. 7737927577 | | Station : UDAIPUR | |
| -1 | 03/04/2024 | SD/2024-25/12 | 1.00 Dr | 1.00 Dr | 17 | 40 |
| Total | | | 1.00 Dr | 1.00 Dr | | |
| ARIHANT MARKETING | | | Mobile No. 9413024222 | | Station : KHANDAR | |
| -53737 | 11/03/2024 | SI-SD/002493 | 53737.00 Dr | 53737.00 Dr | 50 | 30 |
| Total | | | 53737.00 Dr | 53737.00 Dr | | |
| ARK CHEMICALS PRIVATE LIMITED | | | Mobile No. 9820450787 | | Station : MUMBAI | |
| -2200 | 31/05/2023 | D.N.03 | 2200.00 Dr | 2200.00 Dr | 335 | 30 |
| Total | | | 2200.00 Dr | 2200.00 Dr | | |
| ARM MACHINES PRIVATE LIMITED | | | Mobile No. 9646777888 | | | |
| 3540 | 01/05/2024 | 5/2024-25 | 3540.00 Cr | 3540.00 Cr | 29 | 0 |
| 0 | 04/05/2024 | ADV | 3540.00 Dr | 3540.00 Dr | 26 | 0 |
| Total | | | 0.00 | 0.00 | | |
| ARUN KIRANA STORE | | | Mobile No. 9928055745 | | Station : PARBATSAR | |
| -36 | 23/04/2024 | ST/2024-25/343 | 21492.00 Dr | 36.00 Dr | 17 | 20 |
| Total | | | 21492.00 Dr | 36.00 Dr | | |
| ARYA AGENCY | | | Mobile No. 9829412426 | | Station : CHAKSU | |
| -36620 | 30/04/2024 | SD/2024-25/150 | 38220.00 Dr | 36620.00 Dr | -10 | 40 |
| Total | | | 38220.00 Dr | 36620.00 Dr | | |
| ASHAPURA TRADING COMPANY | | | Mobile No. 9460250357 | | Station : JAHAJPUR | |
| -18810 | 17/05/2024 | ST/2024-25/604 | 18810.00 Dr | 18810.00 Dr | 13 | 0 |
| Total | | | 18810.00 Dr | 18810.00 Dr | | |
| ASHOK KUMAR RATAN LAL AGARWAL | | | Mobile No. 9461452409 | | Station : ABU ROAD | |
| -8064 | 06/05/2024 | SI/2024-25/250 | 8064.00 Dr | 8064.00 Dr | 24 | 0 |
| Total | | | 8064.00 Dr | 8064.00 Dr | | |
| ASHOKA MARKETING | | | Mobile No. 8769556622 | | Station : MALPURA | |
| -916 | 20/04/2024 | SD/2024-25/97 | 44420.00 Dr | 916.00 Dr | 0 | 40 |
| -3826 | 25/04/2024 | SD/2024-25/123 | 17959.00 Dr | 2910.00 Dr | -5 | 40 |
| -4360 | 04/05/2024 | SD/2024-25/173 | 6690.00 Dr | 534.00 Dr | 26 | 0 |
| -4786 | 09/05/2024 | SD/2024-25/197 | 9000.00 Dr | 426.00 Dr | 21 | 0 |
| -5002 | 13/05/2024 | SI/2024-25/307 | 10800.00 Dr | 216.00 Dr | 17 | 0 |
| -39082 | 14/05/2024 | SD/2024-25/224 | 35020.00 Dr | 34080.00 Dr | 16 | 0 |
| Total | | | 123889.00 Dr | 39082.00 Dr | | |
| ATHARV SALES | | | Mobile No. 9079320368 | | Station : BARAN | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|--------------|--------------|---------|---------|
| -24208 | 22/11/2022 | SI-SD/000631 | 24208.00 Dr | 24208.00 Dr | 525 | 30 |
| Total | | | 24208.00 Dr | 24208.00 Dr | | |
| AWICK ENTERPRISES Mobile No. 9999799120 Station : BADARPUR | | | | | | |
| -65343 | 14/12/2023 | SI-SD/001922 | 65343.00 Dr | 65343.00 Dr | 138 | 30 |
| Total | | | 65343.00 Dr | 65343.00 Dr | | |
| AYAAN ENTERPRISES Mobile No. 9205144892 | | | | | | |
| 13634 | 17/04/2024 | 0154 | 13634.00 Cr | 13634.00 Cr | 43 | 0 |
| 17764 | 02/05/2024 | 0157 | 4130.00 Cr | 4130.00 Cr | 28 | 0 |
| Total | | | 17764.00 Cr | 17764.00 Cr | | |
| AYUSH AGENCIES Mobile No. 9414425038 Station : MALPURA | | | | | | |
| -12002 | 06/04/2024 | ST/2024-25/*5 | 32760.00 Dr | 12002.00 Dr | 34 | 20 |
| -19502 | 09/04/2024 | ST/2024-25/152 | 7500.00 Dr | 7500.00 Dr | 31 | 20 |
| -23642 | 20/04/2024 | ST/2024-25/309 | 20880.00 Dr | 4140.00 Dr | 20 | 20 |
| -246654 | 14/05/2024 | ST/2024-25/580 | 223012.00 Dr | 223012.00 Dr | 16 | 0 |
| -264222 | 14/05/2024 | ST/2024-25/581 | 17568.00 Dr | 17568.00 Dr | 16 | 0 |
| Total | | | 301720.00 Dr | 264222.00 Dr | | |
| BAFNA SALT SYENDICATE Mobile No. 9414551164 Station : VIJAYNAGAR | | | | | | |
| -10860 | 13/05/2024 | ST/2024-25/557 | 10860.00 Dr | 10860.00 Dr | 17 | 0 |
| Total | | | 10860.00 Dr | 10860.00 Dr | | |
| BAGHLA AGENCY Mobile No. 9983775891 Station : VIJAYNAGAR | | | | | | |
| -409 | 11/04/2024 | SD/2024-25/56 | 35179.00 Dr | 409.00 Dr | 9 | 40 |
| -20939 | 18/04/2024 | SD/2024-25/83 | 21700.00 Dr | 20530.00 Dr | 2 | 40 |
| -31169 | 06/05/2024 | SD/2024-25/175 | 10750.00 Dr | 10230.00 Dr | 24 | 0 |
| Total | | | 67629.00 Dr | 31169.00 Dr | | |
| BAGWAN KIRANA STORE Mobile No. 9636576390 Station : KALWAR | | | | | | |
| -5190 | 17/05/2024 | ST/2024-25/611 | 8490.00 Dr | 5190.00 Dr | -2 | 15 |
| Total | | | 8490.00 Dr | 5190.00 Dr | | |
| BAHADAR CHAND SANJAY KUMAR Mobile No. 9872904300 Station : SHRI GANGANAGAR | | | | | | |
| -10245 | 08/04/2024 | SD/2024-25/41 | 21480.00 Dr | 10245.00 Dr | 12 | 40 |
| Total | | | 21480.00 Dr | 10245.00 Dr | | |
| BAJAJ TRADING COMPANY Mobile No. 8003869991 Station : GAJSINGHPUR | | | | | | |
| -52 | 04/04/2024 | SD/2024-25/15 | 4900.00 Dr | 52.00 Dr | 16 | 40 |
| -1284 | 17/04/2024 | SI/2024-25/158 | 14742.00 Dr | 1232.00 Dr | 13 | 30 |
| -21109 | 17/04/2024 | SD/2024-25/75 | 21570.00 Dr | 19825.00 Dr | 3 | 40 |
| -45355 | 09/05/2024 | ST/2024-25/515 | 24246.00 Dr | 24246.00 Dr | 21 | 0 |
| -52910 | 13/05/2024 | SD/2024-25/215 | 7800.00 Dr | 7555.00 Dr | 17 | 0 |
| -63090 | 14/05/2024 | SD/2024-25/227 | 10800.00 Dr | 10180.00 Dr | 16 | 0 |
| -86874 | 14/05/2024 | ST/2024-25/574 | 23784.00 Dr | 23784.00 Dr | 16 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|--------------|--------------|---------|---------|
| Total | | | 107842.00 Dr | 86874.00 Dr | | |
| BAJARANG AGENCY Mobile No. 7568156896 Station : MANIA | | | | | | |
| -20344 | 03/08/2023 | SI-SD/000982 | 20344.00 Dr | 20344.00 Dr | 271 | 30 |
| Total | | | 20344.00 Dr | 20344.00 Dr | | |
| BAJRANG TRADERS Mobile No. 8890124350 Station : JAYAL | | | | | | |
| -30000 | 16/05/2024 | SI/2024-25/327 | 30000.00 Dr | 30000.00 Dr | 14 | 0 |
| Total | | | 30000.00 Dr | 30000.00 Dr | | |
| BAJRANG TRADING CO. Mobile No. 9414422960 Station : SUJANGARH | | | | | | |
| -45990 | 09/05/2024 | ST/2024-25/520 | 45990.00 Dr | 45990.00 Dr | 21 | 0 |
| Total | | | 45990.00 Dr | 45990.00 Dr | | |
| BALAJI AND CO Mobile No. 7742931010 Station : POKHRAN | | | | | | |
| -326391 | 20/04/2024 | SD/2024-25/96 | 339001.00 Dr | 326391.00 Dr | 0 | 40 |
| Total | | | 339001.00 Dr | 326391.00 Dr | | |
| BALAJI AGENCIES Mobile No. 9001325700 Station : AKBARPUR | | | | | | |
| -9840 | 06/06/2023 | SI-SD/000467 | 13340.00 Dr | 9840.00 Dr | 329 | 30 |
| Total | | | 13340.00 Dr | 9840.00 Dr | | |
| BALAJI AGENCY Mobile No. 9950437530 Station : MERTA ROAD | | | | | | |
| -39900 | 04/04/2024 | SI/2024-25/26 | 39900.00 Dr | 39900.00 Dr | 26 | 30 |
| -120360 | 02/05/2024 | SI/2024-25/233 | 80460.00 Dr | 80460.00 Dr | 28 | 0 |
| -213240 | 02/05/2024 | ST/2024-25/433 | 92880.00 Dr | 92880.00 Dr | 28 | 0 |
| Total | | | 213240.00 Dr | 213240.00 Dr | | |
| BALAJI GENERAL STORE Mobile No. 9079820365 Station : BAJARIA | | | | | | |
| -252 | 11/04/2024 | SD/2024-25/57 | 12600.00 Dr | 252.00 Dr | 9 | 40 |
| Total | | | 12600.00 Dr | 252.00 Dr | | |
| BALAJI KIRANA STORE Mobile No. 9351207571 Station : BUSHAWAR | | | | | | |
| -31820 | 17/05/2024 | SD/2024-25/239 | 33000.00 Dr | 31820.00 Dr | 13 | 0 |
| Total | | | 33000.00 Dr | 31820.00 Dr | | |
| BALAJI SALES Mobile No. 7015482379 Station : SAMPLA | | | | | | |
| -98120 | 01/03/2024 | SI-SD/002453 | 98120.00 Dr | 98120.00 Dr | 60 | 30 |
| Total | | | 98120.00 Dr | 98120.00 Dr | | |
| BALAJI SALES AGENCY Mobile No. 8078697983 Station : TATARPUR | | | | | | |
| -4599 | 06/04/2024 | SD/2024-25/30 | 25800.00 Dr | 4599.00 Dr | 14 | 40 |
| -39829 | 06/04/2024 | SI/2024-25/45 | 49230.00 Dr | 35230.00 Dr | 24 | 30 |
| Total | | | 75030.00 Dr | 39829.00 Dr | | |
| BALAJI SALES AGENCY BAYANA Mobile No. 9413837810 Station : BAYANA | | | | | | |
| -101 | 17/02/2024 | SI-SD/002339 | 101.00 Dr | 101.00 Dr | 73 | 30 |
| -34784 | 27/03/2024 | SI-SD/002585 | 34683.00 Dr | 34683.00 Dr | 34 | 30 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|-------------|-------------|---------|---------|
| Total | | | 34784.00 Dr | 34784.00 Dr | | |
| BALAJI SALES COPORATION Mobile No. 9252066287 Station : BHILWARA | | | | | | |
| -20640 | 01/05/2024 | ST/2024-25/423 | 20640.00 Dr | 20640.00 Dr | 29 | 0 |
| -58470 | 20/05/2024 | ST/2024-25/660 | 37830.00 Dr | 37830.00 Dr | 10 | 0 |
| Total | | | 58470.00 Dr | 58470.00 Dr | | |
| BALAJI TRADING CO. Mobile No. 7014234515 Station : NIMBAHERARA | | | | | | |
| -20568 | 01/05/2024 | SI/2024-25/225 | 20568.00 Dr | 20568.00 Dr | 29 | 0 |
| -25068 | 01/05/2024 | SI/2024-25/231 | 4500.00 Dr | 4500.00 Dr | 29 | 0 |
| Total | | | 25068.00 Dr | 25068.00 Dr | | |
| BALAJI TRADING COMPANY Mobile No. 9416477702 Station : GOAD BALAHA | | | | | | |
| -20610 | 17/05/2024 | SI/2024-25/333 | 20610.00 Dr | 20610.00 Dr | 13 | 0 |
| Total | | | 20610.00 Dr | 20610.00 Dr | | |
| BANSAL KIRANA STORE Mobile No. 9351562121 Station : FATEH NAGAR | | | | | | |
| -1540 | 10/05/2024 | ST/2024-25/529 | 47520.00 Dr | 1540.00 Dr | 20 | 0 |
| Total | | | 47520.00 Dr | 1540.00 Dr | | |
| BANWARI LAL AND COMPANY Mobile No. 7221833333 Station : DEOLI | | | | | | |
| -34299 | 20/12/2023 | SI-SD/001959 | 65570.00 Dr | 34299.00 Dr | 132 | 30 |
| Total | | | 65570.00 Dr | 34299.00 Dr | | |
| BASNTI LAL TRADERS Mobile No. 8947809692 Station : SRI MADHOPUR | | | | | | |
| -22284 | 16/05/2024 | ST/2024-25/598 | 22284.00 Dr | 22284.00 Dr | -1 | 15 |
| Total | | | 22284.00 Dr | 22284.00 Dr | | |
| BEBE FOOD PRODUCTS Mobile No. 8094266360 Station : HANUMANGARH | | | | | | |
| -45060 | 16/09/2022 | SI-SI/000765 | 45060.00 Dr | 45060.00 Dr | 592 | 30 |
| Total | | | 45060.00 Dr | 45060.00 Dr | | |
| BHAGIRATH MAL CHOTTE LAL Mobile No. 7566892089 Station : SAMBHAR | | | | | | |
| -6000 | 08/01/2021 | 2964 | 6000.00 Dr | 6000.00 Dr | 1208 | 30 |
| Total | | | 6000.00 Dr | 6000.00 Dr | | |
| BHAGWATI AGENCIES Mobile No. 9001801100 Station : SRI MADHOPUR | | | | | | |
| -50556 | 27/02/2024 | SI-SD/002414 | 50556.00 Dr | 50556.00 Dr | 63 | 30 |
| Total | | | 50556.00 Dr | 50556.00 Dr | | |
| BHAGYALAXMI SALES Mobile No. 9950190951 Station : BILARA | | | | | | |
| -30820 | 28/12/2023 | SI-SD/002018 | 30820.00 Dr | 30820.00 Dr | 124 | 30 |
| Total | | | 30820.00 Dr | 30820.00 Dr | | |
| BHAVYA TRADING COMPANY Mobile No. 9828788085 Station : TIJARA | | | | | | |
| -1 | 16/05/2024 | SD/2024-25/233 | 1.00 Dr | 1.00 Dr | 14 | 0 |
| -13401 | 16/05/2024 | SD/2024-25/232 | 13860.00 Dr | 13400.00 Dr | 14 | 0 |
| -22053 | 17/05/2024 | SI/2024-25/332 | 8652.00 Dr | 8652.00 Dr | 13 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|--------------|--------------|---------|---------|
| Total | | | 22513.00 Dr | 22053.00 Dr | | |
| BHAWANA AGENCY Mobile No. 9680129943 Station : FATEHPUR | | | | | | |
| -52875 | 17/10/2023 | SI-SD/001568 | 52875.00 Dr | 52875.00 Dr | 196 | 30 |
| -6896 | 18/04/2024 | 6 | 45979.00 Cr | 45979.00 Cr | 22 | 20 |
| Total | | | 6896.00 Dr | 6896.00 Dr | | |
| BHAWANI TRADERS Mobile No. 9414541706 Station : MANDAWA | | | | | | |
| -31034 | 20/03/2024 | SI-SD/002564 | 31034.00 Dr | 31034.00 Dr | 41 | 30 |
| -65594 | 10/05/2024 | ST/2024-25/533 | 34560.00 Dr | 34560.00 Dr | 20 | 0 |
| Total | | | 65594.00 Dr | 65594.00 Dr | | |
| BHIKAMCHAND MANGILAL Mobile No. 9036584710 Station : PIPARCITY | | | | | | |
| -16127 | 20/02/2024 | SI-SD/002361 | 56127.00 Dr | 16127.00 Dr | 70 | 30 |
| -59947 | 29/04/2024 | SI/2024-25/221 | 43820.00 Dr | 43820.00 Dr | 1 | 30 |
| Total | | | 99947.00 Dr | 59947.00 Dr | | |
| BHURADIA PACKAGING INDUSTRIES Mobile No. 9829031554 Station : JAIPUR | | | | | | |
| -3830 | 17/04/2024 | ADVANCE | 3830.00 Dr | 3830.00 Dr | 43 | 0 |
| Total | | | 3830.00 Dr | 3830.00 Dr | | |
| BIHARI LAL BHAGIRATH PRASAD Mobile No. 9413011384 Station : NEEM KA THANA | | | | | | |
| 570 | 08/03/2024 | ADVANCE | 570.00 Cr | 570.00 Cr | 53 | 30 |
| Total | | | 570.00 Cr | 570.00 Cr | | |
| BS ENTERPRISES Mobile No. 6367706506 Station : BIKANER | | | | | | |
| -182411 | 01/09/2023 | SI-SD/001234 | 182411.00 Dr | 182411.00 Dr | 242 | 30 |
| Total | | | 182411.00 Dr | 182411.00 Dr | | |
| CHAMUNDA TRADING COMPANY Mobile No. 9024188243 Station : NOKHA | | | | | | |
| -183594 | 15/02/2024 | SI-SD/002333 | 183594.00 Dr | 183594.00 Dr | 75 | 30 |
| Total | | | 183594.00 Dr | 183594.00 Dr | | |
| CHANDAR PRAKASH CHOTHMAL Mobile No. 9314714095 Station : KHETRI | | | | | | |
| 710 | 26/03/2024 | ADVANCE | 710.00 Cr | 710.00 Cr | 35 | 30 |
| -30490 | 05/04/2024 | SD/2024-25/25 | 31200.00 Dr | 31200.00 Dr | 15 | 40 |
| Total | | | 30490.00 Dr | 30490.00 Dr | | |
| CHAUDHARY STORE Mobile No. 9414865236 Station : TARANAGAR | | | | | | |
| -650 | 03/04/2024 | SD/2024-25/3 | 32400.00 Dr | 650.00 Dr | 17 | 40 |
| Total | | | 32400.00 Dr | 650.00 Dr | | |
| CHECHANI BROTHERS Mobile No. 8003871333 Station : GANGRAR | | | | | | |
| -70 | 21/03/2024 | SI-SD/002572 | 6050.00 Dr | 70.00 Dr | 40 | 30 |
| Total | | | 6050.00 Dr | 70.00 Dr | | |
| CHELLAI PRINTING SOLUTIONS PRIV/Mobile No. 9799707122 Station : JAIPUR | | | | | | |
| 58386 | 12/04/2024 | 20/2024-25 | 58386.00 Cr | 58386.00 Cr | 48 | 0 |
| 205054 | 17/04/2024 | 28/2024-25 | 146668.00 Cr | 146668.00 Cr | 43 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|--------------------|---------------|---------|---------|
| 431233 | 18/04/2024 | 30/2024-25 | 226179.00 Cr | 226179.00 Cr | 42 | 0 |
| Total | | | 431233.00 Cr | 431233.00 Cr | | |
| CHETNA TRADERS PRIVATE LIMITED Mobile No. 9414075646 | | | Station : JAIPUR | | | |
| 3249643 | 04/05/2024 | CTPL/2024-25/53 | 3249643.00 Cr | 3249643.00 Cr | 26 | 0 |
| Total | | | 3249643.00 Cr | 3249643.00 Cr | | |
| CHIRANJI LAL JORAWARMAL Mobile No. 9214075033 | | | Station : TONK | | | |
| -10071 | 14/05/2024 | SI/2024-25/316 | 10071.00 Dr | 10071.00 Dr | 16 | 0 |
| Total | | | 10071.00 Dr | 10071.00 Dr | | |
| CHITTARANJAN PRADHAN Mobile No. 9348116781 | | | Station : JAIPUR | | | |
| -10000 | 29/01/2024 | ADVANCE | 10000.00 Dr | 10000.00 Dr | 92 | 30 |
| Total | | | 10000.00 Dr | 10000.00 Dr | | |
| CHOPRA AGENCY Mobile No. 9829817122 | | | Station : SHERGARH | | | |
| -38989 | 01/05/2024 | SD/2024-25/160 | 41999.00 Dr | 38989.00 Dr | -11 | 40 |
| Total | | | 41999.00 Dr | 38989.00 Dr | | |
| CHOUDHARY STORE Mobile No. 9414648137 | | | Station : CHIRAWA | | | |
| -16836 | 08/05/2024 | ST/2024-25/494 | 16836.00 Dr | 16836.00 Dr | 22 | 0 |
| Total | | | 16836.00 Dr | 16836.00 Dr | | |
| CHOUDHARYKIRANA STORE (OLD) Mobile No. 9785343317 | | | Station : CHIRAWA | | | |
| -12150 | 16/11/2021 | SI-SI/000663 | 12150.00 Dr | 12150.00 Dr | 896 | 30 |
| Total | | | 12150.00 Dr | 12150.00 Dr | | |
| Chunni Lal Kanhiyalal Mobile No. 9799817651 | | | Station : PAWTA | | | |
| -88560 | 13/05/2024 | ST/2024-25/549 | 88560.00 Dr | 88560.00 Dr | 17 | 0 |
| Total | | | 88560.00 Dr | 88560.00 Dr | | |
| D.P. Sarda Mobile No. 9829500212 | | | Station : RENWAL | | | |
| -6770 | 18/03/2024 | SI-SD002544 | 9410.00 Dr | 6770.00 Dr | 43 | 30 |
| Total | | | 9410.00 Dr | 6770.00 Dr | | |
| DADHIGH TRADING CO. Mobile No. 9799020505 | | | Station : JAITARAN | | | |
| -5995 | 13/06/2023 | SI-SD/000523 | 11597.00 Dr | 5995.00 Dr | 322 | 30 |
| -37318 | 21/07/2023 | SI-SD/000866 | 31323.00 Dr | 31323.00 Dr | 284 | 30 |
| -36714 | 04/12/2023 | SI-SD/001878 | 604.00 Cr | 604.00 Cr | 148 | 30 |
| -36304 | 11/12/2023 | SI-SD/001908 | 410.00 Cr | 410.00 Cr | 141 | 30 |
| -48408 | 07/05/2024 | SI/2024-25/259 | 12104.00 Dr | 12104.00 Dr | 23 | 0 |
| Total | | | 54010.00 Dr | 48408.00 Dr | | |
| DAIVIK SALES Mobile No. 7988012301 | | | Station : KOSLI | | | |
| -11798 | 29/01/2024 | SI-SD/002217 | 11798.00 Dr | 11798.00 Dr | 92 | 30 |
| Total | | | 11798.00 Dr | 11798.00 Dr | | |
| DARSHAN MARKETING Mobile No. 9828380020 | | | Station : BHINMAL | | | |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|------------------------|------------|-----------------|-----------------------|--------------|------------------------|---------|
| -66670 | 24/08/2023 | SI-SD/001168 | 66670.00 Dr | 66670.00 Dr | 250 | 30 |
| Total | | | 66670.00 Dr | 66670.00 Dr | | |
| DARSHAN SALES | | | Mobile No. 9413254337 | | Station : PHALODI | |
| -65652 | 17/04/2023 | SI-SD/000105 | 65652.00 Dr | 65652.00 Dr | 379 | 30 |
| Total | | | 65652.00 Dr | 65652.00 Dr | | |
| DARSHIT ENTERPRISES | | | Mobile No. 7014992974 | | Station : KOTA | |
| -82455 | 03/06/2023 | SI-SD/000451 | 82455.00 Dr | 82455.00 Dr | 332 | 30 |
| Total | | | 82455.00 Dr | 82455.00 Dr | | |
| DASHMESH CHEMICALS | | | Mobile No. 9414038482 | | Station : JAIPUR | |
| 18585 | 09/05/2024 | 062 | 18585.00 Cr | 18585.00 Cr | 21 | 0 |
| Total | | | 18585.00 Cr | 18585.00 Cr | | |
| DAYAL AGENCIES | | | Mobile No. 9414457534 | | Station : DAUSA | |
| -28830 | 24/04/2024 | SD/2024-25/114 | 29370.00 Dr | 28830.00 Dr | -4 | 40 |
| -30990 | 03/05/2024 | ST/2024-25/436 | 10260.00 Dr | 2160.00 Dr | 27 | 0 |
| -52950 | 08/05/2024 | SI/2024-25/270 | 21960.00 Dr | 21960.00 Dr | 22 | 0 |
| -133290 | 08/05/2024 | ST/2024-25/495 | 80340.00 Dr | 80340.00 Dr | 22 | 0 |
| -137330 | 08/05/2024 | SD/2024-25/189 | 4200.00 Dr | 4040.00 Dr | 22 | 0 |
| Total | | | 146130.00 Dr | 137330.00 Dr | | |
| DEDRAJ BANWARI LAL | | | Mobile No. 9461602820 | | Station : RATANGARH | |
| -134 | 13/05/2024 | ST/2024-25/563 | 13464.00 Dr | 134.00 Dr | 17 | 0 |
| Total | | | 13464.00 Dr | 134.00 Dr | | |
| DEEPAK AGARWAL | | | Mobile No. 7014563938 | | Station : CHURU | |
| -8412 | 20/05/2024 | ST/2024-25/650 | 8412.00 Dr | 8412.00 Dr | 10 | 0 |
| Total | | | 8412.00 Dr | 8412.00 Dr | | |
| DEEPAK AND BROTHERS | | | Mobile No. 7690809966 | | Station : SHAHJAHANPUR | |
| -14450 | 08/04/2024 | SD/2024-25/37 | 14850.00 Dr | 14450.00 Dr | 12 | 40 |
| Total | | | 14850.00 Dr | 14450.00 Dr | | |
| DEEPAK GENERAL STORE | | | Mobile No. 9785555844 | | Station : REENGUS | |
| -3228 | 21/10/2023 | SI-SD/001600 | 8228.00 Dr | 3228.00 Dr | 192 | 30 |
| -17343 | 06/02/2024 | SI-SD/002277 | 14115.00 Dr | 14115.00 Dr | 84 | 30 |
| Total | | | 22343.00 Dr | 17343.00 Dr | | |
| DEEPAK MARKETING | | | Mobile No. 9116365066 | | Station : BIJAINAGAR | |
| 2180 | 28/12/2023 | ADVANCE | 2180.00 Cr | 2180.00 Cr | 124 | 30 |
| -7852 | 08/04/2024 | SI/2024-25/57 | 10032.00 Dr | 10032.00 Dr | 22 | 30 |
| -24928 | 12/04/2024 | SI/2024-25/116 | 17076.00 Dr | 17076.00 Dr | 18 | 30 |
| -64618 | 20/04/2024 | ST/2024-25/308 | 39690.00 Dr | 39690.00 Dr | 20 | 20 |
| Total | | | 64618.00 Dr | 64618.00 Dr | | |
| DEEPAK PROVISION STORE | | | Mobile No. 8619448100 | | Station : NOHAR | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--------------------------|------------|-----------------|-----------------------|--------------|-----------------------|---------|
| -144 | 28/03/2024 | SI-ST/004501 | 11682.00 Dr | 144.00 Dr | 33 | 30 |
| -10734 | 20/05/2024 | ST/2024-25/653 | 10590.00 Dr | 10590.00 Dr | 10 | 0 |
| Total | | | 22272.00 Dr | 10734.00 Dr | | |
| DEEPAK TRADERS KHUD | | | Mobile No. 9785635484 | | Station : KHOOR(KHUD) | |
| -11466 | 10/05/2024 | SI/2024-25/275 | 11466.00 Dr | 11466.00 Dr | 20 | 0 |
| -28608 | 20/05/2024 | SI/2024-25/361 | 17142.00 Dr | 17142.00 Dr | -15 | 25 |
| Total | | | 28608.00 Dr | 28608.00 Dr | | |
| DEEPAK TRADERS SHAKUN | | | Mobile No. 9024619661 | | Station : SHAKUN | |
| -900 | 04/03/2024 | SI-ST/004235 | 9882.00 Dr | 900.00 Dr | 57 | 30 |
| -1640 | 08/04/2024 | ST/2024-25/118 | 13194.00 Dr | 740.00 Dr | 32 | 20 |
| Total | | | 23076.00 Dr | 1640.00 Dr | | |
| DEEPAK TRADING COMPANY | | | Mobile No. 7568550142 | | Station : BIJAINAGAR | |
| -7560 | 11/04/2024 | ST/2024-25/199 | 7560.00 Dr | 7560.00 Dr | 29 | 20 |
| -23850 | 21/05/2024 | ST/2024-25/665 | 16290.00 Dr | 16290.00 Dr | 9 | 0 |
| Total | | | 23850.00 Dr | 23850.00 Dr | | |
| DEV AGENCY | | | Mobile No. 9950161990 | | Station : SAMRANIYA | |
| -21920 | 22/11/2022 | SI-SD/000630 | 21920.00 Dr | 21920.00 Dr | 525 | 30 |
| Total | | | 21920.00 Dr | 21920.00 Dr | | |
| DEV ENTERPRISES | | | Mobile No. 9829032422 | | Station : JAIPUR | |
| -35400 | 16/01/2018 | SI-2017/3013 | 35400.00 Dr | 35400.00 Dr | 2296 | 30 |
| Total | | | 35400.00 Dr | 35400.00 Dr | | |
| DHANLAXMI MARKETING | | | Mobile No. 9214536944 | | Station : BHILWARA | |
| -26160 | 07/05/2024 | ST/2024-25/488 | 26160.00 Dr | 26160.00 Dr | 23 | 0 |
| -71790 | 10/05/2024 | SI/2024-25/274 | 45630.00 Dr | 45630.00 Dr | 20 | 0 |
| -120072 | 18/05/2024 | SI/2024-25/348 | 48282.00 Dr | 48282.00 Dr | 12 | 0 |
| -148890 | 20/05/2024 | ST/2024-25/646 | 28818.00 Dr | 28818.00 Dr | 10 | 0 |
| Total | | | 148890.00 Dr | 148890.00 Dr | | |
| DHARU BHAI KIRANA STORE | | | Mobile No. 9782429550 | | Station : NOKHA | |
| -23154 | 17/12/2022 | SI-SD/000728 | 23154.00 Dr | 23154.00 Dr | 500 | 30 |
| Total | | | 23154.00 Dr | 23154.00 Dr | | |
| DILIP JI DATA | | | Mobile No. 7742600265 | | Station : DATARAMGARH | |
| -120 | 18/03/2024 | SI-ST/004418 | 37120.00 Dr | 120.00 Dr | 43 | 30 |
| -3780 | 03/05/2024 | ST/2024-25/443 | 33660.00 Dr | 3660.00 Dr | 27 | 0 |
| Total | | | 70780.00 Dr | 3780.00 Dr | | |
| DILIP KIRANA STORE (OLD) | | | Mobile No. 9785956313 | | Station : MALWARA | |
| -173234 | 16/02/2024 | SI-SD/002337 | 193383.85 Dr | 173233.85 Dr | 74 | 30 |
| -172259 | 15/03/2024 | SI-SD/002517 | 975.00 Cr | 975.00 Cr | 46 | 30 |
| Total | | | 192408.85 Dr | 172258.85 Dr | | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|-----------------------------|------------|-----------------|-----------------------|--------------|------------------------|---------|
| DINESH AGENCY | | | Mobile No. 9461253812 | | Station : JALORE | |
| -78496 | 21/02/2024 | 2369 | 78496.00 Dr | 78496.00 Dr | 69 | 30 |
| Total | | | 78496.00 Dr | 78496.00 Dr | | |
| DINESH KUMAR JITENDER KUMAR | | | Mobile No. 9694942183 | | Station : SHAHJAHANPUR | |
| -15075 | 06/05/2024 | ST/2024-25/460 | 15075.00 Dr | 15075.00 Dr | 24 | 0 |
| Total | | | 15075.00 Dr | 15075.00 Dr | | |
| DINESH KUMAR RAMESH KUMAR | | | Mobile No. 9001690116 | | Station : MANDALGARH | |
| -15960 | 26/04/2024 | SI/2024-25/208 | 15960.00 Dr | 15960.00 Dr | 4 | 30 |
| 0 | 30/04/2024 | CNO/24-25/5 | 15960.00 Cr | 15960.00 Cr | 30 | 0 |
| -15960 | 30/04/2024 | SIO/24-25/5 | 15960.00 Dr | 15960.00 Dr | 30 | 0 |
| Total | | | 15960.00 Dr | 15960.00 Dr | | |
| DIPANSHU GENERAL STORE | | | Mobile No. 7568072341 | | Station : UDAIPUR | |
| -2781 | 27/09/2023 | SI-SD/001432 | 2781.00 Dr | 2781.00 Dr | 216 | 30 |
| -3903 | 16/10/2023 | SI-SD/001553 | 1122.00 Dr | 1122.00 Dr | 197 | 30 |
| -4400 | 31/10/2023 | SI-SD/001681 | 497.00 Dr | 497.00 Dr | 182 | 30 |
| -12382 | 23/01/2024 | SI-SD/002171 | 7982.00 Dr | 7982.00 Dr | 98 | 30 |
| -13076 | 29/02/2024 | SI-SD/002450 | 76694.00 Dr | 694.00 Dr | 61 | 30 |
| -67159 | 04/04/2024 | SD/2024-25/16 | 55613.00 Dr | 54083.00 Dr | 16 | 40 |
| Total | | | 144689.00 Dr | 67159.00 Dr | | |
| DIPESH KUMAR HITASH KUMAR | | | Mobile No. 8003316833 | | Station : GHATOL | |
| -2708 | 29/03/2024 | SI-SD/002599 | 131003.00 Dr | 2708.00 Dr | 32 | 30 |
| -5173 | 07/05/2024 | SD/2024-25/184 | 123025.00 Dr | 2465.00 Dr | 23 | 0 |
| Total | | | 254028.00 Dr | 5173.00 Dr | | |
| DIVAKSH ENTERPRISES | | | Mobile No. 9887134119 | | Station : HINDAUN | |
| -2400 | 08/09/2022 | SI-SD/000429 | 2400.00 Dr | 2400.00 Dr | 600 | 30 |
| Total | | | 2400.00 Dr | 2400.00 Dr | | |
| DIVYAM SALES AGENCIES | | | Mobile No. 9992361825 | | Station : ATELI | |
| -4379 | 09/11/2023 | SI-SI/001654 | 4379.00 Dr | 4379.00 Dr | 173 | 30 |
| Total | | | 4379.00 Dr | 4379.00 Dr | | |
| DR TRADERS | | | Mobile No. 9460564222 | | Station : SARDARSHAHAR | |
| -35136 | 06/05/2024 | SI/2024-25/248 | 35136.00 Dr | 35136.00 Dr | 24 | 0 |
| Total | | | 35136.00 Dr | 35136.00 Dr | | |
| DURGA LAL DINESH KUMAR | | | Mobile No. 9413075340 | | Station : NAGAUUR | |
| -101520 | 17/05/2024 | ST/2024-25/605 | 101520.00 Dr | 101520.00 Dr | 13 | 0 |
| Total | | | 101520.00 Dr | 101520.00 Dr | | |
| DURGA LAL RADHEY SHYAM | | | Mobile No. 9414677523 | | Station : SHAHPURA | |
| -1670 | 04/04/2024 | ST/2024-25/57 | 63120.00 Dr | 1670.00 Dr | 36 | 20 |
| -2320 | 18/05/2024 | ST/2024-25/635 | 26820.00 Dr | 650.00 Dr | 12 | 0 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|----------------------|------------|-----------------|-----------------------|--------------|---------------------------|---------|
| Total | | | 89940.00 Dr | 2320.00 Dr | | |
| DURGA PRASAD RATHI | | | Mobile No. 9479556869 | | Station : NIMBI JODHA | |
| 592 | | On Account | 0.00 | 592.00 Cr | | |
| 344 | 17/04/2024 | SD/2024-25/69 | 6660.00 Dr | 248.00 Dr | 3 | 40 |
| -649 | 14/05/2024 | SD/2024-25/216 | 18120.00 Dr | 993.00 Dr | 16 | 0 |
| -708 | 17/05/2024 | SD/2024-25/243 | 2520.00 Dr | 59.00 Dr | 13 | 0 |
| -762 | 17/05/2024 | ST/2024-25/610 | 5184.00 Dr | 54.00 Dr | 13 | 0 |
| -883 | 17/05/2024 | SI/2024-25/338 | 12096.00 Dr | 121.00 Dr | 13 | 0 |
| Total | | | 44580.00 Dr | 883.00 Dr | | |
| DURGA TELECOM | | | Mobile No. 9351675666 | | Station : SHRI GANGANAGAR | |
| -22405 | 18/03/2024 | SI-SD/002537 | 22405.00 Dr | 22405.00 Dr | 43 | 30 |
| Total | | | 22405.00 Dr | 22405.00 Dr | | |
| DURGADUTT ARJUNLAL | | | Mobile No. 9414853384 | | Station : NAWALGARH | |
| -4560 | 18/11/2023 | SI-SD/001768 | 4560.00 Dr | 4560.00 Dr | 164 | 30 |
| Total | | | 4560.00 Dr | 4560.00 Dr | | |
| DWARKA TRADERS | | | Mobile No. 9001221311 | | Station : SARDARSHAHAR | |
| -456 | 25/02/2023 | SI-SD/001120 | 456.00 Dr | 456.00 Dr | 430 | 30 |
| -9256 | 11/03/2023 | SI-SD/001177 | 8800.00 Dr | 8800.00 Dr | 416 | 30 |
| Total | | | 9256.00 Dr | 9256.00 Dr | | |
| DWARKESH AGENCIES | | | Mobile No. 8949475439 | | Station : KANKROLI | |
| -13478 | 06/05/2024 | SI/2024-25/246 | 13478.00 Dr | 13478.00 Dr | 24 | 0 |
| -28076 | 16/05/2024 | SI/2024-25/322 | 14598.00 Dr | 14598.00 Dr | -11 | 25 |
| Total | | | 28076.00 Dr | 28076.00 Dr | | |
| EKDANT TRADERS | | | Mobile No. 9414662006 | | Station : KOTA | |
| -4124 | 01/05/2024 | ST/2024-25/421 | 4124.00 Dr | 4124.00 Dr | 29 | 0 |
| -13463 | 01/05/2024 | SI/2024-25/230 | 17784.00 Dr | 9339.00 Dr | 29 | 0 |
| -32579 | 13/05/2024 | SI/2024-25/305 | 19116.00 Dr | 19116.00 Dr | 17 | 0 |
| -36989 | 13/05/2024 | ST/2024-25/567 | 4410.00 Dr | 4410.00 Dr | 17 | 0 |
| Total | | | 45434.00 Dr | 36989.00 Dr | | |
| FOJI FAN SHOP | | | Mobile No. 9509836006 | | Station : NEEM KA THANA | |
| -22017 | 14/06/2023 | SI-SD/000536 | 22017.00 Dr | 22017.00 Dr | 321 | 30 |
| Total | | | 22017.00 Dr | 22017.00 Dr | | |
| G R TRADERS | | | Mobile No. 9829465011 | | Station : ACHROL | |
| -117000 | 18/05/2024 | ST/2024-25/633 | 117000.00 Dr | 117000.00 Dr | 12 | 0 |
| Total | | | 117000.00 Dr | 117000.00 Dr | | |
| G. S. BHUTRA COMPANY | | | Mobile No. 9772467220 | | Station : BEAWAR | |
| -110820 | 28/03/2024 | SI-SD/002595 | 110820.00 Dr | 110820.00 Dr | 33 | 30 |
| -172260 | 21/05/2024 | SD/2024-25/263 | 63000.00 Dr | 61440.00 Dr | 9 | 0 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|-------------------------------|------------|-----------------|-----------------------|--------------|--------------------|---------|
| Total | | | 173820.00 Dr | 172260.00 Dr | | |
| GALAV TRADERS | | | Mobile No. 9649772852 | | Station : CHHABRA | |
| -145607 | 14/08/2023 | SI-SD/001076 | 145607.00 Dr | 145607.00 Dr | 260 | 30 |
| -145608 | 22/08/2023 | SI-SD/001143 | 1.00 Dr | 1.00 Dr | 252 | 30 |
| Total | | | 145608.00 Dr | 145608.00 Dr | | |
| GALAXY TRADING COMPANY | | | Mobile No. 9250215242 | | Station : GURUGRAM | |
| -99500 | 03/01/2024 | SI-SD/002057 | 149500.00 Dr | 99500.00 Dr | 118 | 30 |
| -166680 | 24/02/2024 | SI-SD/002401 | 67180.00 Dr | 67180.00 Dr | 66 | 30 |
| Total | | | 216680.00 Dr | 166680.00 Dr | | |
| GANESH AGENCY | | | Mobile No. 9929368571 | | Station : ACHROL | |
| -18828 | 18/05/2024 | ST/2024-25/644 | 18828.00 Dr | 18828.00 Dr | 12 | 0 |
| -248496 | 18/05/2024 | ST/2024-25/643 | 229668.00 Dr | 229668.00 Dr | 12 | 0 |
| Total | | | 248496.00 Dr | 248496.00 Dr | | |
| GANESH TRADERS | | | Mobile No. 8875182016 | | Station : NAGAUUR | |
| -26975 | 27/02/2024 | SI-SD/002416 | 126975.00 Dr | 26975.00 Dr | 63 | 30 |
| -52403 | 25/04/2024 | SD/2024-25/124 | 25428.00 Dr | 25428.00 Dr | -5 | 40 |
| -57083 | 26/04/2024 | SI/2024-25/199 | 4680.00 Dr | 4680.00 Dr | 4 | 30 |
| -68333 | 06/05/2024 | SI/2024-25/247 | 11250.00 Dr | 11250.00 Dr | 24 | 0 |
| -87581 | 13/05/2024 | SI/2024-25/298 | 19248.00 Dr | 19248.00 Dr | 17 | 0 |
| Total | | | 187581.00 Dr | 87581.00 Dr | | |
| GANGABISHAN RAMESH KUMAR | | | Mobile No. 7014029344 | | Station : PADAMPUR | |
| -18165 | 18/07/2023 | SI-SD/000815 | 18165.00 Dr | 18165.00 Dr | 287 | 30 |
| Total | | | 18165.00 Dr | 18165.00 Dr | | |
| GAPPU LAL MAHAVEER PRASAD COI | | | Mobile No. 8003407533 | | Station : NIWAI | |
| 15000 | 31/10/2023 | SCHME | 15000.00 Cr | 15000.00 Cr | 182 | 30 |
| 18581 | 09/03/2024 | ADVANCE | 3581.00 Cr | 3581.00 Cr | 52 | 30 |
| 18507 | 15/03/2024 | SI-SD/002525 | 74.00 Dr | 74.00 Dr | 46 | 30 |
| -22515 | 30/03/2024 | SI-SD/002607 | 102210.00 Dr | 41022.00 Dr | 31 | 30 |
| -34690 | 30/04/2024 | SD/2024-25/157 | 12600.00 Dr | 12175.00 Dr | -10 | 40 |
| -158840 | 21/05/2024 | SD/2024-25/266 | 124150.00 Dr | 124150.00 Dr | 9 | 0 |
| -177740 | 22/05/2024 | SD/2024-25/270 | 18900.00 Dr | 18900.00 Dr | 8 | 0 |
| Total | | | 239353.00 Dr | 177740.00 Dr | | |
| GARG BROTHERS | | | Mobile No. 9887627281 | | Station : KARAUULI | |
| -10166 | 15/03/2024 | SI-SD/002524 | 11960.00 Dr | 10166.00 Dr | 46 | 30 |
| -21120 | 03/05/2024 | SD/2024-25/169 | 11300.00 Dr | 10954.00 Dr | 27 | 0 |
| Total | | | 23260.00 Dr | 21120.00 Dr | | |
| GAURAV TRADERS | | | Mobile No. 8946890402 | | Station : BEAWAR | |
| -11934 | 20/05/2024 | SI/2024-25/365 | 11934.00 Dr | 11934.00 Dr | 10 | 0 |
| Total | | | 11934.00 Dr | 11934.00 Dr | | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|---------------------|---------------------|---------|---------|
| GAURAV TRADERS JHUNJHANU Mobile No. 9414741733 Station : JHUNJHANU | | | | | | |
| -57966 | 20/05/2024 | ST/2024-25/663 | 57966.00 Dr | 57966.00 Dr | 10 | 0 |
| Total | | | 57966.00 Dr | 57966.00 Dr | | |
| GAUTAM TRADING COMPANY Mobile No. 9983729984 Station : SADULPUR | | | | | | |
| -21515 | 06/05/2024 | SD/2024-25/178 | 22260.00 Dr | 21515.00 Dr | -16 | 40 |
| -50584 | 17/05/2024 | SD/2024-25/245 | 30374.00 Dr | 29069.00 Dr | 13 | 0 |
| Total | | | 52634.00 Dr | 50584.00 Dr | | |
| GAUTAM TRADING COMPANY (OLD) Mobile No. 9983729984 Station : SADULPUR | | | | | | |
| 59 | | On Account | 0.00 | 59.00 Cr | | |
| -20920 | 11/04/2024 | SD/2024-25/55 | 21609.00 Dr | 20979.00 Dr | 9 | 40 |
| -21379 | 23/04/2024 | ST/2024-25/346 | 22335.00 Dr | 459.00 Dr | 17 | 20 |
| Total | | | 43944.00 Dr | 21379.00 Dr | | |
| GEETA ENTERPRISES Mobile No. 8955197702 Station : JODHPUR | | | | | | |
| -2015 | 09/02/2023 | SI-SD/001012 | 2015.00 Dr | 2015.00 Dr | 446 | 30 |
| -50195 | 23/02/2023 | SI-SD/001095 | 48180.00 Dr | 48180.00 Dr | 432 | 30 |
| Total | | | 50195.00 Dr | 50195.00 Dr | | |
| GEETA TRADERS Mobile No. 9460968994 Station : KANKROLI | | | | | | |
| -28572 | 29/04/2024 | SI/2024-25/214 | 28572.00 Dr | 28572.00 Dr | 1 | 30 |
| Total | | | 28572.00 Dr | 28572.00 Dr | | |
| GHANSHYAM GENERAL STORE Mobile No. 9784862172 Station : NOKHA | | | | | | |
| -42930 | 13/04/2024 | SI/2024-25/132 | 42930.00 Dr | 42930.00 Dr | 17 | 30 |
| -73980 | 15/04/2024 | SI/2024-25/146 | 31050.00 Dr | 31050.00 Dr | 15 | 30 |
| -117558 | 27/04/2024 | SI/2024-25/211 | 43578.00 Dr | 43578.00 Dr | 3 | 30 |
| -165448 | 14/05/2024 | SI/2024-25/311 | 47890.00 Dr | 47890.00 Dr | 16 | 0 |
| Total | | | 165448.00 Dr | 165448.00 Dr | | |
| GIRRAJ PRASAD RAKESH KUMAR Mobile No. 8949939263 Station : KATHOOMAR | | | | | | |
| -468 | 02/04/2024 | SD/2024-25/2 | 33780.00 Dr | 468.00 Dr | 18 | 40 |
| Total | | | 33780.00 Dr | 468.00 Dr | | |
| GODHA GENRAL STORE Mobile No. 7014501407 Station : JOBNER | | | | | | |
| 18555 | | On Account | 0.00 | 18555.00 Cr | | |
| 0 | 03/05/2024 | ST/2024-25/437 | 18555.00 Dr | 18555.00 Dr | 27 | 0 |
| Total | | | 18555.00 Dr | 0.00 | | |
| GOPAL AGENCIES Mobile No. 8561919164 Station : RAMGARH SHEKHAWATI | | | | | | |
| -80 | 10/04/2024 | SD/2024-25/49 | 8880.00 Dr | 80.00 Dr | 10 | 40 |
| -6170 | 17/05/2024 | SD/2024-25/240 | 6300.00 Dr | 6090.00 Dr | 13 | 0 |
| -12182 | 18/05/2024 | ST/2024-25/630 | 6012.00 Dr | 6012.00 Dr | 12 | 0 |
| Total | | | 21192.00 Dr | 12182.00 Dr | | |
| GOVERDHAN MARKETING Mobile No. 9509326027 Station : SOMESAR | | | | | | |
| -30404 | 16/05/2024 | SD/2024-25/234 | 33147.00 Dr | 30404.00 Dr | 14 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--------------------------|------------|-----------------|-----------------------|--------------|--------------------|---------|
| Total | | | 33147.00 Dr | 30404.00 Dr | | |
| GOVIND MARKETING | | | Mobile No. 9828808624 | | Station : OSIAN | |
| -72730 | 15/07/2022 | SI-SD/00246 | 132868.00 Dr | 72730.00 Dr | 655 | 30 |
| -11230 | 19/03/2023 | 2 | 61500.00 Cr | 61500.00 Cr | 408 | 30 |
| Total | | | 71368.00 Dr | 11230.00 Dr | | |
| GOVIND TRADERS | | | Mobile No. 9460374062 | | Station : JAIPUR | |
| 3045 | 09/05/2024 | GT/24-25/431 | 3045.00 Cr | 3045.00 Cr | 21 | 0 |
| Total | | | 3045.00 Cr | 3045.00 Cr | | |
| GOVIND TRADING COMPANY | | | Mobile No. 9667888000 | | Station : SANGANER | |
| -29442 | 06/05/2024 | SI/2024-25/255 | 29442.00 Dr | 29442.00 Dr | 24 | 0 |
| -306327 | 06/05/2024 | ST/2024-25/467 | 276885.00 Dr | 276885.00 Dr | 24 | 0 |
| Total | | | 306327.00 Dr | 306327.00 Dr | | |
| GOYAL AGENCIES | | | Mobile No. 9660424140 | | Station : ABU ROAD | |
| -26262 | 20/05/2024 | ST/2024-25/645 | 26262.00 Dr | 26262.00 Dr | 10 | 0 |
| Total | | | 26262.00 Dr | 26262.00 Dr | | |
| GOYAL BROTHERS | | | Mobile No. 9828460845 | | Station : REENGUS | |
| -3915 | 23/02/2024 | SI-SD/002383 | 5895.00 Dr | 3915.00 Dr | 67 | 30 |
| -20005 | 06/03/2024 | SI-SD/002475 | 16090.00 Dr | 16090.00 Dr | 55 | 30 |
| -60388 | 23/04/2024 | SD/2024-25/108 | 41718.00 Dr | 40383.00 Dr | -3 | 40 |
| -102040 | 18/05/2024 | SI/2024-25/355 | 41652.00 Dr | 41652.00 Dr | 12 | 0 |
| Total | | | 105355.00 Dr | 102040.00 Dr | | |
| GOYAL DIPARTMENTAL STORE | | | Mobile No. 9351535703 | | Station : MUNDRU | |
| 110 | | On Account | 0.00 | 110.00 Cr | | |
| -12274 | 15/05/2024 | ST/2024-25/584 | 12384.00 Dr | 12384.00 Dr | 15 | 0 |
| Total | | | 12384.00 Dr | 12274.00 Dr | | |
| GOYAL SALES AGENCIES | | | Mobile No. 9829181481 | | Station : BAHROR | |
| -500 | 17/04/2024 | ST/2024-25/289 | 164250.00 Dr | 500.00 Dr | 23 | 20 |
| -65840 | 10/05/2024 | SI/2024-25/285 | 65340.00 Dr | 65340.00 Dr | 20 | 0 |
| Total | | | 229590.00 Dr | 65840.00 Dr | | |
| GOYAL TRADING COMPANY | | | Mobile No. 9414528499 | | Station : SADULPUR | |
| -24205 | 16/04/2024 | ST/2024-25/266 | 24205.00 Dr | 24205.00 Dr | 24 | 20 |
| -133705 | 18/04/2024 | ST/2024-25/298 | 109500.00 Dr | 109500.00 Dr | 22 | 20 |
| -200755 | 30/04/2024 | ST/2024-25/406 | 67050.00 Dr | 67050.00 Dr | 10 | 20 |
| Total | | | 200755.00 Dr | 200755.00 Dr | | |
| GRHASTHI KIRANA STORE | | | Mobile No. 7688811895 | | Station : JAIPUR | |
| -28716 | 03/10/2019 | 2023 | 28716.00 Dr | 28716.00 Dr | 1671 | 30 |
| Total | | | 28716.00 Dr | 28716.00 Dr | | |
| GUPTA ENTERPRISES | | | Mobile No. 9829375981 | | Station : PAPURANA | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|--------------|--------------|---------|---------|
| 890 | 18/03/2024 | NEFT | 890.00 Cr | 890.00 Cr | 43 | 30 |
| Total | | | 890.00 Cr | 890.00 Cr | | |
| GURU KRIPA TRADERS Mobile No. 9636406844 Station : BANSUR | | | | | | |
| -17940 | 14/03/2024 | SI-SD/002516 | 17940.00 Dr | 17940.00 Dr | 47 | 30 |
| -136030 | 14/03/2024 | SI-SD/002515 | 118090.00 Dr | 118090.00 Dr | 47 | 30 |
| -162332 | 30/03/2024 | SI-SD/002612 | 26302.00 Dr | 26302.00 Dr | 31 | 30 |
| -175148 | 13/04/2024 | SI/2024-25/134 | 12816.00 Dr | 12816.00 Dr | 17 | 30 |
| -192466 | 13/04/2024 | SD/2024-25/64 | 17318.00 Dr | 17318.00 Dr | 7 | 40 |
| Total | | | 192466.00 Dr | 192466.00 Dr | | |
| H.T.SOLUTIONS Mobile No. 9461706022 Station : KOTA | | | | | | |
| -5770 | 17/04/2024 | SD/2024-25/73 | 5940.00 Dr | 5770.00 Dr | 3 | 40 |
| Total | | | 5940.00 Dr | 5770.00 Dr | | |
| HANUMAN AGENCY Mobile No. 9414048451 Station : DUNGARGARH | | | | | | |
| -30510 | 06/05/2024 | ST/2024-25/461 | 30510.00 Dr | 30510.00 Dr | 24 | 0 |
| Total | | | 30510.00 Dr | 30510.00 Dr | | |
| HANUMAN KIRANA STORE Mobile No. 9413340303 Station : LAXMANGARH | | | | | | |
| -10755 | 24/04/2024 | ST/2024-25/359 | 10755.00 Dr | 10755.00 Dr | 16 | 20 |
| Total | | | 10755.00 Dr | 10755.00 Dr | | |
| HARE KRISHNA TRADING COMPANY Mobile No. 9950493737 Station : DUNGARPUR | | | | | | |
| -58111 | 21/12/2023 | SI-SD/001963 | 98810.00 Dr | 58111.00 Dr | 131 | 30 |
| -211696 | 31/01/2024 | SI-SD/002247 | 153585.00 Dr | 153585.00 Dr | 90 | 30 |
| Total | | | 252395.00 Dr | 211696.00 Dr | | |
| HARI OM AGENCY Mobile No. 9414314478 Station : BEAWAR | | | | | | |
| 194 | 15/04/2024 | ADVANCE | 194.00 Cr | 194.00 Cr | 45 | 0 |
| 0 | 02/05/2024 | ST/2024-25/430 | 9513.00 Dr | 194.00 Dr | 28 | 0 |
| Total | | | 9319.00 Dr | 0.00 | | |
| HARI OM TRADING COMPANY Mobile No. 9887113139 Station : GANGAPUR CITY | | | | | | |
| -34591 | 31/01/2024 | SI-SD/002248 | 34591.00 Dr | 34591.00 Dr | 90 | 30 |
| -39643 | 23/04/2024 | SD/2024-25/112 | 127622.00 Dr | 5052.00 Dr | -3 | 40 |
| -73663 | 26/04/2024 | SI/2024-25/206 | 34020.00 Dr | 34020.00 Dr | 4 | 30 |
| -39643 | 30/04/2024 | CNO/24-25/3 | 34020.00 Cr | 34020.00 Cr | 30 | 0 |
| -73663 | 30/04/2024 | SIO/24-25/3 | 34020.00 Dr | 34020.00 Dr | 30 | 0 |
| Total | | | 196233.00 Dr | 73663.00 Dr | | |
| HARIOM AGENCY Mobile No. 8805150518 Station : SAMDARI | | | | | | |
| -53947 | 17/07/2023 | SI-SD/000808 | 53947.00 Dr | 53947.00 Dr | 288 | 30 |
| Total | | | 53947.00 Dr | 53947.00 Dr | | |
| HARIOM ENTERPRISES Mobile No. 7296809487 Station : SADRI | | | | | | |
| -131371 | 30/04/2024 | SD/2024-25/153 | 137037.00 Dr | 131371.00 Dr | -10 | 40 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|-------------------------|------------|-----------------|-----------------------|--------------|--------------------|---------|
| Total | | | 137037.00 Dr | 131371.00 Dr | | |
| HARISH AGENCY | | | Mobile No. 9887543725 | | Station : KOTKASIM | |
| -36300 | 06/05/2024 | SI/2024-25/251 | 36300.00 Dr | 36300.00 Dr | 24 | 0 |
| Total | | | 36300.00 Dr | 36300.00 Dr | | |
| HARISH CHANDRA RAWAT | | | Mobile No. 9352722238 | | Station : CHOMU | |
| -87540 | 18/05/2024 | ST/2024-25/619 | 87540.00 Dr | 87540.00 Dr | 12 | 0 |
| Total | | | 87540.00 Dr | 87540.00 Dr | | |
| HARSH SALES CORPORATION | | | Mobile No. 9983547709 | | Station : RAWATSAR | |
| -5100 | 30/04/2021 | SI-ST/000359 | 5100.00 Dr | 5100.00 Dr | 1096 | 30 |
| -5220 | 13/03/2024 | SI-SD/002511 | 9790.00 Dr | 120.00 Dr | 48 | 30 |
| -23395 | 23/04/2024 | SD/2024-25/110 | 19320.00 Dr | 18175.00 Dr | -3 | 40 |
| -37835 | 25/04/2024 | ST/2024-25/366 | 14440.00 Dr | 14440.00 Dr | 15 | 20 |
| -55810 | 29/04/2024 | SD/2024-25/136 | 19170.00 Dr | 17975.00 Dr | -9 | 40 |
| -68410 | 30/04/2024 | ST/2024-25/407 | 12600.00 Dr | 12600.00 Dr | 10 | 20 |
| -86660 | 04/05/2024 | SD/2024-25/174 | 19080.00 Dr | 18250.00 Dr | 26 | 0 |
| -110250 | 13/05/2024 | SD/2024-25/206 | 24600.00 Dr | 23590.00 Dr | 17 | 0 |
| -118350 | 22/05/2024 | SD/2024-25/274 | 8100.00 Dr | 8100.00 Dr | 8 | 0 |
| Total | | | 132200.00 Dr | 118350.00 Dr | | |
| HARSHITA ENTERPRISES | | | Mobile No. 9950946626 | | Station : AJMER | |
| -1184 | 28/02/2024 | SI-SD/002431 | 34884.00 Dr | 1184.00 Dr | 62 | 30 |
| -27024 | 28/03/2024 | SI-SD/002594 | 50840.00 Dr | 25840.00 Dr | 33 | 30 |
| -53094 | 30/04/2024 | SD/2024-25/149 | 26550.00 Dr | 26070.00 Dr | -10 | 40 |
| Total | | | 112274.00 Dr | 53094.00 Dr | | |
| HEMAL TRADERS | | | Mobile No. 9782016002 | | Station : UDAIPUR | |
| 1235 | | On Account | 0.00 | 1235.00 Cr | | |
| -40597 | 10/04/2024 | SI/2024-25/92 | 41832.00 Dr | 41832.00 Dr | 20 | 30 |
| -97390 | 26/04/2024 | SD/2024-25/126 | 136810.00 Dr | 56793.00 Dr | -6 | 40 |
| -110151 | 26/04/2024 | SD/2024-25/127 | 13396.00 Dr | 12761.00 Dr | -6 | 40 |
| -136656 | 30/04/2024 | 154 | 27745.00 Dr | 26505.00 Dr | -10 | 40 |
| -203130 | 01/05/2024 | SI/2024-25/229 | 66474.00 Dr | 66474.00 Dr | 29 | 0 |
| -220140 | 06/05/2024 | SD/2024-25/180 | 17800.00 Dr | 17010.00 Dr | 24 | 0 |
| -226680 | 07/05/2024 | SD/2024-25/185 | 6750.00 Dr | 6540.00 Dr | 23 | 0 |
| -226681 | 14/05/2024 | SD/2024-25/228 | 1.00 Dr | 1.00 Dr | 16 | 0 |
| -233121 | 18/05/2024 | SD/2024-25/255 | 6750.00 Dr | 6440.00 Dr | 12 | 0 |
| -286281 | 20/05/2024 | SI/2024-25/366 | 53160.00 Dr | 53160.00 Dr | 10 | 0 |
| -286282 | 20/05/2024 | SD/2024-25/259 | 1.00 Dr | 1.00 Dr | 10 | 0 |
| -423212 | 20/05/2024 | SD/2024-25/258 | 141850.00 Dr | 136930.00 Dr | 10 | 0 |
| Total | | | 512569.00 Dr | 423212.00 Dr | | |
| HI AIM INDUSTRIES | | | Mobile No. 9887863869 | | Station : JAIPUR | |
| -14892 | 21/03/2024 | SI-SI/002392 | 113400.00 Dr | 14892.00 Dr | 40 | 30 |
| -149712 | 03/04/2024 | 18 | 134820.00 Dr | 134820.00 Dr | 27 | 30 |
| -293712 | 11/04/2024 | SI/2024-25/103 | 144000.00 Dr | 144000.00 Dr | 19 | 30 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|--------------|--------------|---------|---------|
| -248842 | 22/04/2024 | HAI/24-25/15 | 44870.00 Cr | 44870.00 Cr | 38 | 0 |
| -222092 | 25/04/2024 | HAI/24-25/21 | 26750.00 Cr | 26750.00 Cr | 35 | 0 |
| -316052 | 29/04/2024 | SI/2024-25/220 | 93960.00 Dr | 93960.00 Dr | 1 | 30 |
| -292334 | 03/05/2024 | HAI/24-25/30 | 23718.00 Cr | 23718.00 Cr | 27 | 0 |
| -395294 | 14/05/2024 | SI/2024-25/309 | 102960.00 Dr | 102960.00 Dr | 16 | 0 |
| -335440 | 18/05/2024 | HAI/24-25/43 | 59854.00 Cr | 59854.00 Cr | 12 | 0 |
| Total | | | 433948.00 Dr | 335440.00 Dr | | |
| ICAN TECHNOSOLUTIONS Mobile No. 9414073457 Station : JAIPUR | | | | | | |
| -1593 | 09/05/2024 | ADV | 1593.00 Dr | 1593.00 Dr | 21 | 0 |
| 0 | 09/05/2024 | IT24-25/977 | 1593.00 Cr | 1593.00 Cr | 21 | 0 |
| 3835 | 15/05/2024 | IT/24-24/1140 | 3835.00 Cr | 3835.00 Cr | 15 | 0 |
| Total | | | 3835.00 Cr | 3835.00 Cr | | |
| IPACK PACKAGING MACHINES Mobile No. 9828911884 | | | | | | |
| -406 | | On Account | 0.00 | 406.00 Dr | | |
| 3783 | 06/04/2024 | 018/24-25 | 4189.00 Cr | 4189.00 Cr | 54 | 0 |
| 5730 | 10/04/2024 | 021/24-25 | 1947.00 Cr | 1947.00 Cr | 50 | 0 |
| 8390 | 03/05/2024 | 048/24-25 | 2660.00 Cr | 2660.00 Cr | 27 | 0 |
| 0 | 16/05/2024 | ADV | 8390.00 Dr | 8390.00 Dr | 14 | 0 |
| Total | | | 406.00 Cr | 0.00 | | |
| J ORACLE ENTERPRISE Mobile No. 6377851976 Station : JAIPUR | | | | | | |
| 39375 | 13/04/2024 | 005 | 39375.00 Cr | 39375.00 Cr | 47 | 0 |
| 78750 | 07/05/2024 | 011 | 39375.00 Cr | 39375.00 Cr | 23 | 0 |
| Total | | | 78750.00 Cr | 78750.00 Cr | | |
| J.K. TRADING COMPANY Mobile No. 8302971500 Station : PHULERA | | | | | | |
| -5928 | 13/06/2023 | SI-SD/000522 | 5928.00 Dr | 5928.00 Dr | 322 | 30 |
| -52192 | 25/07/2023 | SI-SD/000915 | 46264.00 Dr | 46264.00 Dr | 280 | 30 |
| -65488 | 01/08/2023 | SI-ST/001522 | 13296.00 Dr | 13296.00 Dr | 273 | 30 |
| Total | | | 65488.00 Dr | 65488.00 Dr | | |
| JAGDISH PRASAD SHYAMSUNDER Mobile No. 9251041775 Station : KEKRI | | | | | | |
| -650 | 10/04/2024 | ST/2024-25/191 | 186240.00 Dr | 650.00 Dr | 30 | 20 |
| -750 | 10/04/2024 | SI/2024-25/95 | 45035.00 Dr | 100.00 Dr | 20 | 30 |
| -1450 | 13/05/2024 | ST/2024-25/568 | 203820.00 Dr | 700.00 Dr | 17 | 0 |
| -1550 | 13/05/2024 | SI/2024-25/308 | 40770.00 Dr | 100.00 Dr | 17 | 0 |
| Total | | | 475865.00 Dr | 1550.00 Dr | | |
| JAGDISH PRSAD GHAMANDI LAL Mobile No. 9414014622 Station : BAHOR | | | | | | |
| -33156 | 16/05/2024 | SI/2024-25/321 | 33156.00 Dr | 33156.00 Dr | -11 | 25 |
| Total | | | 33156.00 Dr | 33156.00 Dr | | |
| JAI AMBHE KIRANA STORE Mobile No. 9982853718 Station : PRATAPGARH | | | | | | |
| -3423 | 12/04/2022 | SI-SI/000057 | 3423.00 Dr | 3423.00 Dr | 749 | 30 |
| -8973 | 26/05/2022 | SI-SD/000056 | 5550.00 Dr | 5550.00 Dr | 705 | 30 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--------------------------|------------|-----------------------|-----------------------|--------------|---------|---------|
| -38115 | 26/05/2022 | SI-SI/000195 | 29142.00 Dr | 29142.00 Dr | 705 | 30 |
| Total | | | 38115.00 Dr | 38115.00 Dr | | |
| JAI BHAWANI TRADING CO | | Mobile No. 7426097832 | Station : BAP | | | |
| -626 | 17/04/2024 | SD/2024-25/70 | 31283.00 Dr | 626.00 Dr | 3 | 40 |
| -5712 | 26/04/2024 | SD/2024-25/128 | 94886.00 Dr | 5086.00 Dr | -6 | 40 |
| Total | | | 126169.00 Dr | 5712.00 Dr | | |
| JAI PRABHAT MARKETING | | Mobile No. 7014110919 | Station : BHILWARA | | | |
| -19134 | 17/04/2021 | SI-ST/000199 | 19134.00 Dr | 19134.00 Dr | 1109 | 30 |
| Total | | | 19134.00 Dr | 19134.00 Dr | | |
| JAI SHREE ENTERPRISES | | Mobile No. 9998379735 | Station : JODHPUR | | | |
| -51564 | 02/03/2023 | 1151 | 51564.00 Dr | 51564.00 Dr | 425 | 30 |
| -139633 | 17/07/2023 | SI-SI/000676 | 88069.00 Dr | 88069.00 Dr | 288 | 30 |
| Total | | | 139633.00 Dr | 139633.00 Dr | | |
| JAIDEEP ENTERPRISES | | Mobile No. 7014198682 | Station : ALWAR | | | |
| -8820 | 28/02/2024 | SI-SD/002423 | 59440.00 Dr | 8820.00 Dr | 62 | 30 |
| -68697 | 06/04/2024 | SD/2024-25/31 | 61242.00 Dr | 59877.00 Dr | 14 | 40 |
| Total | | | 120682.00 Dr | 68697.00 Dr | | |
| JAIN CO. | | Mobile No. 7357967483 | Station : VIRATNAGAR | | | |
| -8524 | 25/04/2024 | SD/2024-25/121 | 9576.00 Dr | 8524.00 Dr | -5 | 40 |
| -9576 | 26/04/2024 | SI/2024-25/207 | 21780.00 Dr | 1052.00 Dr | 4 | 30 |
| -47376 | 30/04/2024 | ST/2024-25/408 | 37800.00 Dr | 37800.00 Dr | 10 | 20 |
| -69156 | 30/04/2024 | SIO/24-25/4 | 21780.00 Dr | 21780.00 Dr | 30 | 0 |
| -47376 | 30/04/2024 | CNO/24-25/4 | 21780.00 Cr | 21780.00 Cr | 30 | 0 |
| -127662 | 06/05/2024 | SI/2024-25/254 | 80286.00 Dr | 80286.00 Dr | 24 | 0 |
| -282312 | 06/05/2024 | ST/2024-25/464 | 154650.00 Dr | 154650.00 Dr | 24 | 0 |
| -360192 | 16/05/2024 | SI/2024-25/323 | 77880.00 Dr | 77880.00 Dr | 14 | 0 |
| Total | | | 381972.00 Dr | 360192.00 Dr | | |
| JAIN KIRANA STORE | | Mobile No. 9314725308 | Station : JAIPUR | | | |
| -1800 | 13/04/2024 | ST/2024-25/240 | 82140.00 Dr | 1800.00 Dr | 27 | 20 |
| -119490 | 10/05/2024 | ST/2024-25/526 | 117690.00 Dr | 117690.00 Dr | 20 | 0 |
| Total | | | 199830.00 Dr | 119490.00 Dr | | |
| JAIN WHOLESALE BHANDAR | | Mobile No. 6375180545 | Station : HANUMANGARH | | | |
| -15252 | 22/04/2024 | ST/2024-25/323 | 35220.00 Dr | 15252.00 Dr | 18 | 20 |
| Total | | | 35220.00 Dr | 15252.00 Dr | | |
| JAINAM TRADERS | | Mobile No. 9981102506 | Station : BADNAWAR | | | |
| -160915 | 29/03/2024 | SI-SD/002603 | 160915.00 Dr | 160915.00 Dr | 32 | 30 |
| Total | | | 160915.00 Dr | 160915.00 Dr | | |
| JAY MAA KALI ENTERPRISES | | Mobile No. 8824524257 | Station : PUSHKAR | | | |
| -64389 | 19/12/2023 | SI-SD/000730 | 67389.00 Dr | 64389.00 Dr | 133 | 30 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|----------------------------|------------|-----------------|---|--------------|---------|---------|
| Total | | | 67389.00 Dr | 64389.00 Dr | | |
| JAY SHREE MARKETING | | | Mobile No. 8696104324 Station : BHINMAL | | | |
| -1615 | 29/03/2024 | SI-SD/002601 | 47455.00 Dr | 1615.00 Dr | 22 | 40 |
| -3262 | 01/05/2024 | SD/2024-25/161 | 60394.00 Dr | 1647.00 Dr | -11 | 40 |
| Total | | | 107849.00 Dr | 3262.00 Dr | | |
| JEEWAN RAM RADHA KISHAN JI | | | Mobile No. 9413340303 Station : RATANGARH | | | |
| -13410 | 08/05/2024 | ST/2024-25/503 | 13410.00 Dr | 13410.00 Dr | 22 | 0 |
| Total | | | 13410.00 Dr | 13410.00 Dr | | |
| JETHA LAL KIRANA STORE | | | Mobile No. 7878962046 Station : BALAJI | | | |
| -90 | 13/03/2024 | SI-SD/002509 | 2540.00 Dr | 90.00 Dr | 48 | 30 |
| -776 | 01/04/2024 | SI-SI/002354 | 11126.00 Dr | 686.00 Dr | 29 | 30 |
| -10316 | 25/04/2024 | SI/2024-25/197 | 9540.00 Dr | 9540.00 Dr | 5 | 30 |
| -23528 | 18/05/2024 | SI/2024-25/356 | 13212.00 Dr | 13212.00 Dr | 12 | 0 |
| Total | | | 36418.00 Dr | 23528.00 Dr | | |
| JHAJHRA TRADING COMPANY | | | Mobile No. 8290087113 Station : CHANI | | | |
| -3123 | 01/02/2024 | SI-SD/002254 | 53124.00 Dr | 3123.00 Dr | 89 | 30 |
| -98899 | 25/04/2024 | SD/2024-25/119 | 95776.00 Dr | 95776.00 Dr | -5 | 40 |
| Total | | | 148900.00 Dr | 98899.00 Dr | | |
| JHALANI TRADING COMPANY | | | Mobile No. 9460655036 Station : RAJGARH | | | |
| -165 | 22/04/2024 | ST/2024-25/326 | 16488.00 Dr | 165.00 Dr | 18 | 20 |
| -15213 | 03/05/2024 | ST/2024-25/438 | 15048.00 Dr | 15048.00 Dr | 27 | 0 |
| -31005 | 13/05/2024 | ST/2024-25/560 | 15792.00 Dr | 15792.00 Dr | 17 | 0 |
| Total | | | 47328.00 Dr | 31005.00 Dr | | |
| JITESH MARKETING | | | Mobile No. 8386919020 Station : JODHPUR | | | |
| -55023 | 14/06/2023 | SI-SD/00530 | 55023.00 Dr | 55023.00 Dr | 321 | 30 |
| -62333 | 20/07/2023 | SI-SD/000855 | 7310.00 Dr | 7310.00 Dr | 285 | 30 |
| Total | | | 62333.00 Dr | 62333.00 Dr | | |
| JITU ENTERPRISES | | | Mobile No. 8003089759 Station : NOKHA | | | |
| -109440 | 13/07/2023 | SI-SI/000664 | 109440.00 Dr | 109440.00 Dr | 292 | 30 |
| -216450 | 25/07/2023 | SI-ST/001425 | 107010.00 Dr | 107010.00 Dr | 280 | 30 |
| -237450 | 25/07/2023 | SI-SD/000919 | 21000.00 Dr | 21000.00 Dr | 280 | 30 |
| Total | | | 237450.00 Dr | 237450.00 Dr | | |
| JIYA AGENCIES | | | Mobile No. 9950664710 Station : CHAKSU | | | |
| -30828 | 10/04/2024 | SI/2024-25/79 | 30828.00 Dr | 30828.00 Dr | 20 | 30 |
| -50370 | 12/04/2024 | SI/2024-25/106 | 19542.00 Dr | 19542.00 Dr | 18 | 30 |
| Total | | | 50370.00 Dr | 50370.00 Dr | | |
| K K ENTERPRISES | | | Mobile No. 7014757592 Station : LUNKARANSAR | | | |
| -24305 | 26/10/2023 | SI-SD/001637 | 26980.00 Dr | 24305.00 Dr | 187 | 30 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|--------------|--------------|---------|---------|
| Total | | | 26980.00 Dr | 24305.00 Dr | | |
| K MART DEPARTMENTAL STORE Mobile No. 8005800710 Station : JAGATPURA | | | | | | |
| -33718 | 22/04/2024 | SD/2024-25/101 | 33718.00 Dr | 33718.00 Dr | -2 | 40 |
| -42826 | 06/05/2024 | SI/2024-25/256 | 9108.00 Dr | 9108.00 Dr | 24 | 0 |
| -89525 | 07/05/2024 | SD/2024-25/186 | 46699.00 Dr | 46699.00 Dr | 23 | 0 |
| Total | | | 89525.00 Dr | 89525.00 Dr | | |
| K. K. ENTERPRISES Mobile No. 9694100030 Station : KALADERA | | | | | | |
| -9420 | 13/05/2024 | SI/2024-25/300 | 9420.00 Dr | 9420.00 Dr | 17 | 0 |
| Total | | | 9420.00 Dr | 9420.00 Dr | | |
| K.K BROTHERS Mobile No. 8005537990 Station : MANDAWAR | | | | | | |
| -11178 | 18/05/2024 | SI/2024-25/349 | 11178.00 Dr | 11178.00 Dr | 12 | 0 |
| Total | | | 11178.00 Dr | 11178.00 Dr | | |
| KABRA TRADERS Mobile No. 8233368687 Station : BEAWAR | | | | | | |
| -165433 | 05/12/2023 | SI-SD/001884 | 215433.00 Dr | 165433.00 Dr | 147 | 30 |
| Total | | | 215433.00 Dr | 165433.00 Dr | | |
| KAILASH CHAND SWAMI Mobile No. 9950514324 Station : CHURU | | | | | | |
| 110 | 09/12/2023 | ADV. | 110.00 Cr | 110.00 Cr | 143 | 30 |
| Total | | | 110.00 Cr | 110.00 Cr | | |
| KAILASH ENTERPRISES Mobile No. 9269907776 Station : BEHROR | | | | | | |
| -32220 | 09/05/2022 | SI-SI/000141 | 32220.00 Dr | 32220.00 Dr | 752 | 0 |
| Total | | | 32220.00 Dr | 32220.00 Dr | | |
| KALPANA VARAYATI Mobile No. 9214410801 Station : NAINWA | | | | | | |
| 1960 | | On Account | 0.00 | 1960.00 Cr | | |
| 1950 | 05/04/2024 | SI/2024-25/34 | 31470.00 Dr | 10.00 Dr | 25 | 30 |
| -13794 | 12/04/2024 | ST/2024-25/213 | 15744.00 Dr | 15744.00 Dr | 28 | 20 |
| -36924 | 12/04/2024 | SI/2024-25/115 | 23130.00 Dr | 23130.00 Dr | 18 | 30 |
| -58709 | 20/04/2024 | SD/2024-25/88 | 22875.00 Dr | 21785.00 Dr | 0 | 40 |
| -34746 | 07/05/2024 | 11 | 23963.00 Cr | 23963.00 Cr | 23 | 0 |
| -89886 | 08/05/2024 | SD/2024-25/190 | 55140.00 Dr | 55140.00 Dr | 22 | 0 |
| -93006 | 08/05/2024 | SI/2024-25/268 | 3120.00 Dr | 3120.00 Dr | 22 | 0 |
| Total | | | 127516.00 Dr | 93006.00 Dr | | |
| KAMAL KATARIYA Mobile No. 9057504879 Station : KOTPUTLI | | | | | | |
| -26610 | 23/04/2024 | SI/2024-25/189 | 26730.00 Dr | 26610.00 Dr | 7 | 30 |
| -43602 | 26/04/2024 | SI/2024-25/200 | 16992.00 Dr | 16992.00 Dr | 4 | 30 |
| Total | | | 43722.00 Dr | 43602.00 Dr | | |
| KAMAL KIRANA STORE Mobile No. 9785321044 Station : CHOMU | | | | | | |
| -10 | 08/04/2024 | ST/2024-25/121 | 43260.00 Dr | 10.00 Dr | 32 | 20 |
| Total | | | 43260.00 Dr | 10.00 Dr | | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|-----------------------------|------------|-----------------|-----------------------|--------------|-------------------------|---------|
| KAMAL TRADERS | | | Mobile No. 9785321044 | | Station : CHOMU | |
| -9 | 23/04/2024 | ST/2024-25/355 | 41139.00 Dr | 9.00 Dr | 17 | 20 |
| Total | | | 41139.00 Dr | 9.00 Dr | | |
| KAMAL TRADING COMPANY | | | Mobile No. 9352593325 | | Station : KHAIRTHAL | |
| -82188 | 14/05/2024 | SI/2024-25/314 | 82188.00 Dr | 82188.00 Dr | 16 | 0 |
| Total | | | 82188.00 Dr | 82188.00 Dr | | |
| KANHAIYA LAL KEWAL CHAND | | | Mobile No. 9982095728 | | Station : ASIND | |
| -40 | 08/04/2024 | ST/2024-25/128 | 84840.00 Dr | 40.00 Dr | 32 | 20 |
| Total | | | 84840.00 Dr | 40.00 Dr | | |
| KANHAIYA TRADERS | | | Mobile No. 9829212694 | | Station : CHOMU | |
| -37620 | 03/05/2024 | ST/2024-25/439 | 37620.00 Dr | 37620.00 Dr | 27 | 0 |
| -52590 | 09/05/2024 | ST/2024-25/516 | 14970.00 Dr | 14970.00 Dr | 21 | 0 |
| -77310 | 10/05/2024 | ST/2024-25/531 | 24720.00 Dr | 24720.00 Dr | 20 | 0 |
| Total | | | 77310.00 Dr | 77310.00 Dr | | |
| KANOONGO AGENCIES | | | Mobile No. 9352483415 | | Station : JAIPUR | |
| -37818 | 06/05/2024 | ST/2024-25/468 | 37818.00 Dr | 37818.00 Dr | 24 | 0 |
| Total | | | 37818.00 Dr | 37818.00 Dr | | |
| KARTIK KUMAR LOVE KUMAR | | | Mobile No. 7821054166 | | Station : NAGAR | |
| -672 | 19/10/2023 | SI-SD/001588 | 672.00 Dr | 672.00 Dr | 194 | 30 |
| -102 | 27/01/2024 | SI-SD/002208 | 570.00 Cr | 570.00 Cr | 94 | 30 |
| -58782 | 12/02/2024 | SI-SD/002305 | 108680.00 Dr | 58680.00 Dr | 78 | 30 |
| -65640 | 21/05/2024 | ST/2024-25/666 | 6858.00 Dr | 6858.00 Dr | 9 | 0 |
| Total | | | 115640.00 Dr | 65640.00 Dr | | |
| KARTIK RAJ | | | Mobile No. 9024813239 | | Station : JALORE | |
| -21144 | 13/04/2022 | SI-SI/000066 | 21144.00 Dr | 21144.00 Dr | 748 | 30 |
| Total | | | 21144.00 Dr | 21144.00 Dr | | |
| KASTOOR CHAND PRAKASH CHAND | | | Mobile No. 9413102100 | | Station : BHAWANI MANDI | |
| -26370 | 11/05/2024 | ST/2024-25/541 | 26370.00 Dr | 26370.00 Dr | 19 | 0 |
| Total | | | 26370.00 Dr | 26370.00 Dr | | |
| KAVYA DHARA COMPANY | | | Mobile No. 9929843502 | | Station : DHARIYAWAD | |
| -30000 | 23/04/2024 | SI/2024-25/184 | 30000.00 Dr | 30000.00 Dr | 7 | 30 |
| Total | | | 30000.00 Dr | 30000.00 Dr | | |
| KEDAR NATH MANOJ KUMAR | | | Mobile No. 9983078111 | | Station : KUMHER | |
| -136075 | 15/04/2024 | SD/2024-25/67 | 136075.00 Dr | 136075.00 Dr | 5 | 40 |
| -151177 | 30/04/2024 | ST/2024-25/409 | 15102.00 Dr | 15102.00 Dr | 10 | 20 |
| Total | | | 151177.00 Dr | 151177.00 Dr | | |
| KEDAWAT REFOILS | | | Mobile No. 9829032422 | | Station : JAIPUR | |
| -115452 | 18/04/2024 | ADVANCE | 115452.00 Dr | 115452.00 Dr | 42 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--------------------------|------------|-----------------|-----------------------|--------------|----------------------------|---------|
| Total | | | 115452.00 Dr | 115452.00 Dr | | |
| KEDAWAT TRADERS | | | Mobile No. 9829903240 | | Station : MANOHARPUR | |
| -5113 | 17/04/2024 | SD/2024-25/74 | 5376.00 Dr | 5113.00 Dr | 3 | 40 |
| -28603 | 13/05/2024 | ST/2024-25/558 | 23490.00 Dr | 23490.00 Dr | 17 | 0 |
| Total | | | 28866.00 Dr | 28603.00 Dr | | |
| KEJRIWAL TRADING CO. | | | Mobile No. 9414270519 | | Station : JHUNJHANU | |
| -423 | 27/01/2024 | SI-SD/002205 | 423.00 Dr | 423.00 Dr | 94 | 30 |
| -1315 | 10/04/2024 | SD/2024-25/50 | 24490.00 Dr | 892.00 Dr | 10 | 40 |
| -31451 | 18/05/2024 | SD/2024-25/252 | 31296.00 Dr | 30136.00 Dr | 12 | 0 |
| Total | | | 56209.00 Dr | 31451.00 Dr | | |
| KESHAV TRADERS | | | Mobile No. 8003107080 | | Station : SARDARSHAHR | |
| -21155 | 11/05/2024 | SI/2024-25/287 | 43155.00 Dr | 21155.00 Dr | 19 | 0 |
| Total | | | 43155.00 Dr | 21155.00 Dr | | |
| KESHAV TRADING COMPANY | | | Mobile No. 9772396844 | | Station : DEGANA | |
| -90 | 12/04/2024 | SD/2024-25/58 | 9000.00 Dr | 90.00 Dr | 8 | 40 |
| -15227 | 14/05/2024 | SD/2024-25/225 | 15672.00 Dr | 15137.00 Dr | 16 | 0 |
| -55727 | 16/05/2024 | ST/2024-25/597 | 40500.00 Dr | 40500.00 Dr | 14 | 0 |
| -88199 | 17/05/2024 | SI/2024-25/337 | 32472.00 Dr | 32472.00 Dr | 13 | 0 |
| -108159 | 18/05/2024 | SI/2024-25/357 | 19960.00 Dr | 19960.00 Dr | 12 | 0 |
| Total | | | 117604.00 Dr | 108159.00 Dr | | |
| KESHAVI TRADERS | | | Mobile No. 9257987030 | | Station : DIDWANA KUCHAMAN | |
| 370 | | On Account | 0.00 | 370.00 Cr | | |
| -12218 | 21/02/2024 | SI-SD/002365 | 12588.00 Dr | 12588.00 Dr | 69 | 30 |
| -12808 | 03/04/2024 | SD/2024-25/9 | 19800.00 Dr | 590.00 Dr | 17 | 40 |
| -27578 | 11/05/2024 | SD/2024-25/202 | 15120.00 Dr | 14770.00 Dr | 19 | 0 |
| -38576 | 11/05/2024 | SI/2024-25/288 | 10998.00 Dr | 10998.00 Dr | 19 | 0 |
| -51914 | 21/05/2024 | SI/2024-25/371 | 13338.00 Dr | 13338.00 Dr | -16 | 25 |
| -56114 | 21/05/2024 | SD/2024-25/267 | 4200.00 Dr | 4200.00 Dr | 9 | 0 |
| Total | | | 76044.00 Dr | 56114.00 Dr | | |
| KEYANSH ENTERPRISES | | | Mobile No. 9799096544 | | Station : BAJARIA | |
| -63 | 06/04/2024 | ST/2024-25/107 | 19956.00 Dr | 63.00 Dr | 34 | 20 |
| Total | | | 19956.00 Dr | 63.00 Dr | | |
| KHANDELWAL AGENCIES | | | Mobile No. 9414445684 | | Station : ALWAR | |
| -3380 | 13/04/2024 | SI/2024-25/127 | 386880.00 Dr | 3380.00 Dr | 17 | 30 |
| -396620 | 09/05/2024 | SI/2024-25/273 | 393240.00 Dr | 393240.00 Dr | 21 | 0 |
| Total | | | 780120.00 Dr | 396620.00 Dr | | |
| KHANDELWAL GENERAL STORE | | | Mobile No. 9413586997 | | Station : RENI | |
| -125700 | 29/04/2024 | SD/2024-25/141 | 125700.00 Dr | 125700.00 Dr | -9 | 40 |
| -125701 | 29/04/2024 | SD/2024-25/145 | 1.00 Dr | 1.00 Dr | -9 | 40 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|------------------------------|------------|-----------------|-----------------------|--------------|------------------|---------|
| Total | | | 125701.00 Dr | 125701.00 Dr | | |
| KHANDELWAL KIRANA STOR E | | | Mobile No. 9928032391 | | Station : NAGAR | |
| -2 | 16/03/2024 | SI-ST/004397 | 24732.00 Dr | 2.00 Dr | 45 | 30 |
| -18542 | 14/05/2024 | ST/2024-25/575 | 18540.00 Dr | 18540.00 Dr | 16 | 0 |
| Total | | | 43272.00 Dr | 18542.00 Dr | | |
| KHANDELWAL TEA COMPANY | | | Mobile No. 8079050360 | | Station : JAIPUR | |
| -9110 | 01/04/2024 | OP | 9110.00 Dr | 9110.00 Dr | 29 | 30 |
| -10454 | 18/05/2024 | ST/2024-25/637 | 1344.00 Dr | 1344.00 Dr | 12 | 0 |
| Total | | | 10454.00 Dr | 10454.00 Dr | | |
| KHEMKA STORE | | | Mobile No. 9784071251 | | Station : BISSAU | |
| -11016 | 20/05/2024 | ST/2024-25/655 | 11016.00 Dr | 11016.00 Dr | 10 | 0 |
| Total | | | 11016.00 Dr | 11016.00 Dr | | |
| KHUSHBOO GENERAL STORE | | | Mobile No. 7023951666 | | Station : NOHAR | |
| -2858 | 31/10/2023 | SI-SD/001680 | 2858.00 Dr | 2858.00 Dr | 182 | 30 |
| -4438 | 04/01/2024 | SI-SD/002069 | 1580.00 Dr | 1580.00 Dr | 117 | 30 |
| -42848 | 18/03/2024 | SI-SD/002535 | 42005.00 Dr | 38410.00 Dr | 43 | 30 |
| -73213 | 21/03/2024 | SI-SD/002571 | 30365.00 Dr | 30365.00 Dr | 40 | 30 |
| -100308 | 31/03/2024 | SI-SD/002623 | 27095.00 Dr | 27095.00 Dr | 30 | 30 |
| -139308 | 25/04/2024 | SD/2024-25/120 | 39000.00 Dr | 39000.00 Dr | -5 | 40 |
| -174098 | 18/05/2024 | SD/2024-25/254 | 35880.00 Dr | 34790.00 Dr | 12 | 0 |
| Total | | | 178783.00 Dr | 174098.00 Dr | | |
| KIRITKA TRADERS | | | Mobile No. 9950269316 | | Station : BARMER | |
| -600 | 15/02/2024 | SI-SI/002176 | 29700.00 Dr | 600.00 Dr | 75 | 30 |
| -42600 | 23/04/2024 | SI/2024-25/191 | 42000.00 Dr | 42000.00 Dr | 7 | 30 |
| Total | | | 71700.00 Dr | 42600.00 Dr | | |
| KK HOUSEHOLD PRIVATE LIMITED | | | Mobile No. 9350935744 | | Station : DELHI | |
| -20815 | 25/04/2024 | ADV | 20815.00 Dr | 20815.00 Dr | 35 | 0 |
| 0 | 29/04/2024 | KH/296/2024-25 | 20815.00 Cr | 20815.00 Cr | 31 | 0 |
| Total | | | 0.00 | 0.00 | | |
| KMSN Enterprise | | | Mobile No. 9461302213 | | Station : JAIPUR | |
| 77880 | 01/04/2024 | 7 | 77880.00 Cr | 77880.00 Cr | 59 | 0 |
| 126555 | 03/04/2024 | 11 | 48675.00 Cr | 48675.00 Cr | 57 | 0 |
| 207680 | 05/04/2024 | 25 | 81125.00 Cr | 81125.00 Cr | 55 | 0 |
| 272580 | 09/04/2024 | 43 | 64900.00 Cr | 64900.00 Cr | 51 | 0 |
| 350460 | 12/04/2024 | 61 | 77880.00 Cr | 77880.00 Cr | 48 | 0 |
| 556771 | 13/04/2024 | 68 | 206311.00 Cr | 206311.00 Cr | 47 | 0 |
| 634651 | 06/05/2024 | 186 | 77880.00 Cr | 77880.00 Cr | 24 | 0 |
| 699551 | 08/05/2024 | 195 | 64900.00 Cr | 64900.00 Cr | 22 | 0 |
| Total | | | 699551.00 Cr | 699551.00 Cr | | |
| KOTA TRADERS | | | Mobile No. 9887179850 | | Station : KOTA | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|-------------------------|------------|-----------------|-----------------------|----------------|----------------------------|---------|
| -10588 | 05/04/2024 | SD/2024-25/20 | 11078.00 Dr | 10588.00 Dr | 15 | 40 |
| -126719 | 16/04/2024 | SD/2024-25/68 | 119702.00 Dr | 116131.00 Dr | 4 | 40 |
| Total | | | 130780.00 Dr | 126719.00 Dr | | |
| KOTHARI TRADERS ARNOD | | | Mobile No. 9950957825 | | Station : ARNOD | |
| -788 | 27/03/2024 | SI-SD/000797 | 14144.00 Dr | 788.00 Dr | 34 | 30 |
| Total | | | 14144.00 Dr | 788.00 Dr | | |
| KRISHNA ASSOCIATES | | | Mobile No. 9460511830 | | Station : KOTA | |
| -19948 | 02/01/2023 | SI-SD/000797 | 19948.00 Dr | 19948.00 Dr | 484 | 30 |
| Total | | | 19948.00 Dr | 19948.00 Dr | | |
| KRISHNA ENTERPRISES | | | Mobile No. 9887431483 | | Station : BEAWAR | |
| -77100 | 07/05/2024 | ST/2024-25/480 | 77100.00 Dr | 77100.00 Dr | 23 | 0 |
| -107410 | 08/05/2024 | ST/2024-25/496 | 30310.00 Dr | 30310.00 Dr | 22 | 0 |
| -136660 | 17/05/2024 | ST/2024-25/615 | 29250.00 Dr | 29250.00 Dr | 13 | 0 |
| -195250 | 18/05/2024 | ST/2024-25/624 | 58590.00 Dr | 58590.00 Dr | 12 | 0 |
| Total | | | 195250.00 Dr | 195250.00 Dr | | |
| KRISHNA TRADERS | | | Mobile No. 9828380151 | | Station : DIDWANA KUCHAMAN | |
| -2101 | 15/04/2024 | SI/2024-25/140 | 10806.00 Dr | 2101.00 Dr | 15 | 30 |
| Total | | | 10806.00 Dr | 2101.00 Dr | | |
| KRISHNA TRADING CO. | | | Mobile No. 9460566031 | | Station : RATANGARH | |
| -1294 | 03/05/2024 | SD/2024-25/171 | 9000.00 Dr | 1294.00 Dr | 27 | 0 |
| -8859 | 10/05/2024 | SD/2024-25/198 | 7800.00 Dr | 7565.00 Dr | 20 | 0 |
| -59349 | 13/05/2024 | ST/2024-25/562 | 50490.00 Dr | 50490.00 Dr | 17 | 0 |
| -75719 | 16/05/2024 | SD/2024-25/235 | 17100.00 Dr | 16370.00 Dr | 14 | 0 |
| -115719 | 20/05/2024 | SI/2024-25/367 | 40000.00 Dr | 40000.00 Dr | 10 | 0 |
| Total | | | 124390.00 Dr | 115719.00 Dr | | |
| KRISHNA TRADING COMPANY | | | Mobile No. 9521582415 | | Station : BANSUR | |
| -10818 | 17/05/2024 | ST/2024-25/612 | 10818.00 Dr | 10818.00 Dr | 13 | 0 |
| Total | | | 10818.00 Dr | 10818.00 Dr | | |
| KUNJALL MARKETING | | | Mobile No. 9785188649 | | Station : MAKRANA | |
| -13968 | 14/05/2024 | SI/2024-25/313 | 13968.00 Dr | 13968.00 Dr | 16 | 0 |
| Total | | | 13968.00 Dr | 13968.00 Dr | | |
| LAKSHAY TELECOM | | | Mobile No. 9929592999 | | Station : PHULERA | |
| -3450 | 02/03/2024 | SI-ST/004227 | 3450.00 Dr | 3450.00 Dr | 59 | 30 |
| -23754 | 07/05/2024 | ST/2024-25/484 | 20304.00 Dr | 20304.00 Dr | 23 | 0 |
| -26826 | 08/05/2024 | SI/2024-25/267 | 3072.00 Dr | 3072.00 Dr | 22 | 0 |
| Total | | | 26826.00 Dr | 26826.00 Dr | | |
| LAKSHYA TRADERS | | | Mobile No. 9314509990 | | Station : JAIPUR | |
| -39033208 | 31/12/2023 | ADVANCE | 39033208.35 Dr | 39033208.35 Dr | 151 | 0 |
| -38826999 | 13/01/2024 | 12 | 3357617.00 Cr | 206209.00 Cr | 108 | 30 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|-----------------------|----------------|---------|---------|
| -38668935 | 23/01/2024 | 13 | 3444077.00 Cr | 158064.00 Cr | 98 | 30 |
| -35154366 | 27/01/2024 | 14 | 3514569.00 Cr | 3514569.00 Cr | 94 | 30 |
| -31709073 | 07/03/2024 | 15 | 3445293.00 Cr | 3445293.00 Cr | 54 | 30 |
| -28294280 | 12/03/2024 | 16 | 3414793.00 Cr | 3414793.00 Cr | 49 | 30 |
| -24816363 | 17/03/2024 | 17 | 3477917.00 Cr | 3477917.00 Cr | 44 | 30 |
| -21310605 | 20/03/2024 | 18 | 3505758.00 Cr | 3505758.00 Cr | 41 | 30 |
| -17326600 | 08/04/2024 | 1 | 3984005.00 Cr | 3984005.00 Cr | 52 | 0 |
| -13690555 | 16/05/2024 | 2 | 3636045.00 Cr | 3636045.00 Cr | 14 | 0 |
| Total | | | 7253134.35 Dr | 13690555.35 Dr | | |
| LALITA POLYMER AND PACKAGING Mobile No. 8824466244 | | | Station : JAIPUR | | | |
| 130272 | 03/04/2024 | GST/0014 | 130272.00 Cr | 130272.00 Cr | 57 | 0 |
| 138261 | 05/04/2024 | GST/0025 | 7989.00 Cr | 7989.00 Cr | 55 | 0 |
| 144751 | 30/04/2024 | GST/0126 | 6490.00 Cr | 6490.00 Cr | 30 | 0 |
| 170027 | 01/05/2024 | GST/0132 | 25276.00 Cr | 25276.00 Cr | 29 | 0 |
| -520415 | 17/05/2024 | TD/2024-25/1 | 690442.00 Dr | 690442.00 Dr | 13 | 0 |
| Total | | | 520415.00 Dr | 520415.00 Dr | | |
| Lavi Traders Mobile No. 8000419121 | | | Station : KATHOOMAR | | | |
| -9565 | 06/02/2023 | SI-SD/000990 | 9565.00 Dr | 9565.00 Dr | 449 | 30 |
| Total | | | 9565.00 Dr | 9565.00 Dr | | |
| LAXMI DEPARTMENT STORE Mobile No. 7073768276 | | | Station : CHOMU | | | |
| -10100 | 06/03/2024 | SI-SD/002470 | 12600.00 Dr | 10100.00 Dr | 45 | 40 |
| Total | | | 12600.00 Dr | 10100.00 Dr | | |
| LAXMI ENTERPRISES Mobile No. 8107857029 | | | Station : CHOMU | | | |
| -19338 | 20/05/2024 | ST/2024-25/659 | 19338.00 Dr | 19338.00 Dr | -5 | 15 |
| Total | | | 19338.00 Dr | 19338.00 Dr | | |
| LAXMI SALES AGENCY Mobile No. 8209971141 | | | Station : ALWAR | | | |
| -13980 | 16/09/2022 | SI-SD/000452 | 13980.00 Dr | 13980.00 Dr | 592 | 30 |
| Total | | | 13980.00 Dr | 13980.00 Dr | | |
| LOKESH TRADING COMPANY Mobile No. 8867348774 | | | Station : DATARAMGARH | | | |
| -96 | 07/05/2024 | ST/2024-25/485 | 13080.00 Dr | 96.00 Dr | 23 | 0 |
| Total | | | 13080.00 Dr | 96.00 Dr | | |
| M. K TRADERS JAISLMER Mobile No. 9509253372 | | | Station : JAISALMER | | | |
| -50340 | 23/03/2023 | SI-SD/001254 | 65340.00 Dr | 50340.00 Dr | 404 | 30 |
| Total | | | 65340.00 Dr | 50340.00 Dr | | |
| M.D. MARKETING Mobile No. 9414445684 | | | Station : ALWAR | | | |
| 20498 | 02/03/2023 | NEFT | 20498.00 Cr | 20498.00 Cr | 425 | 30 |
| 28298 | 02/03/2024 | ADVANCE | 7800.00 Cr | 7800.00 Cr | 59 | 30 |
| 9909 | 06/05/2024 | SD/2024-25/183 | 128362.00 Dr | 18389.00 Dr | 24 | 0 |
| -154895 | 16/05/2024 | SD/2024-25/237 | 170040.00 Dr | 164804.00 Dr | 14 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|---------------|---------------|---------|---------|
| Total | | | 270104.00 Dr | 154895.00 Dr | | |
| M.K. TRADING COMPANY Mobile No. 8209092070 Station : UDAIPUR | | | | | | |
| -2340 | 13/02/2019 | 2846 | 2340.00 Dr | 2340.00 Dr | 1903 | 30 |
| Total | | | 2340.00 Dr | 2340.00 Dr | | |
| M.N.HASSA SINGH CO. Mobile No. 9414042171 Station : JAIPUR | | | | | | |
| 48144 | 01/04/2024 | CR/0002/24-25 | 48144.00 Cr | 48144.00 Cr | 59 | 0 |
| 51769 | 16/04/2024 | CR/0283/24-25 | 3625.00 Cr | 3625.00 Cr | 44 | 0 |
| Total | | | 51769.00 Cr | 51769.00 Cr | | |
| M.P. TRADERS Mobile No. 9261141259 Station : CHOMU | | | | | | |
| -19243 | 18/08/2021 | SI-ST/001468 | 22331.00 Dr | 19243.00 Dr | 986 | 30 |
| -20804 | 18/05/2024 | ST/2024-25/636 | 8784.00 Dr | 1561.00 Dr | 12 | 0 |
| -11454 | 21/05/2024 | neft1 | 9350.00 Cr | 9350.00 Cr | 9 | 0 |
| Total | | | 21765.00 Dr | 11454.00 Dr | | |
| M/S MAA GAURI OILS Mobile No. 8923112282 Station : AGRA | | | | | | |
| -4459 | 25/04/2023 | SI-SD/000151 | 4459.00 Dr | 4459.00 Dr | 371 | 30 |
| Total | | | 4459.00 Dr | 4459.00 Dr | | |
| M/S DEEPAK TRADERS MAHWA Mobile No. 8947040460 Station : MAHWA | | | | | | |
| -420 | 04/04/2024 | ST/2024-25/48 | 34830.00 Dr | 420.00 Dr | 36 | 20 |
| -17700 | 16/05/2024 | ST/2024-25/594 | 17280.00 Dr | 17280.00 Dr | 14 | 0 |
| Total | | | 52110.00 Dr | 17700.00 Dr | | |
| M/S H B D PACKAGING PRIVATE LTD. Mobile No. 9718850513 Station : NOIDA | | | | | | |
| 689880 | 20/03/2024 | 23-24/8479 | 689880.00 Cr | 689880.00 Cr | 26 | 45 |
| 761478 | 13/04/2024 | 24-25/0171 | 71598.00 Cr | 71598.00 Cr | 47 | 0 |
| 1397605 | 13/04/2024 | 24-25/0166 | 636127.00 Cr | 636127.00 Cr | 47 | 0 |
| 1815461 | 10/05/2024 | 24-25/0681 | 417856.00 Cr | 417856.00 Cr | 20 | 0 |
| 1901468 | 13/05/2024 | 24-25/0696 | 86007.00 Cr | 86007.00 Cr | 17 | 0 |
| Total | | | 1901468.00 Cr | 1901468.00 Cr | | |
| M/S MAHAVEER ENTERPRISES Mobile No. 6378660853 Station : BARAN | | | | | | |
| -8058 | 21/02/2023 | SI-SD/001082 | 8058.00 Dr | 8058.00 Dr | 434 | 30 |
| -18498 | 21/02/2023 | SI-SI/001745 | 10440.00 Dr | 10440.00 Dr | 434 | 30 |
| -29208 | 24/02/2023 | SI-SI/001769 | 10710.00 Dr | 10710.00 Dr | 431 | 30 |
| Total | | | 29208.00 Dr | 29208.00 Dr | | |
| M/s Sharma Trading Company Mobile No. 6280740003 Station : SHRI GANGANAGAR | | | | | | |
| -2654 | 02/01/2024 | SI-SI/001915 | 34190.00 Dr | 2654.00 Dr | 119 | 30 |
| Total | | | 34190.00 Dr | 2654.00 Dr | | |
| M/S SHARVAN KUMAR SANDEEP KUMMobile No. 9660074367 Station : SINGHANA | | | | | | |
| -4500 | 11/05/2024 | SD/2024-25/205 | 4500.00 Dr | 4500.00 Dr | 19 | 0 |
| -294465 | 11/05/2024 | ST/2024-25/542 | 289965.00 Dr | 289965.00 Dr | 19 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|----------------------------|--------------|---------|---------|
| Total | | | 294465.00 Dr | 294465.00 Dr | | |
| M/S SHUKLA BROTHERS AND SONS Mobile No. 8278614567 | | | Station : DHOLPUR | | | |
| -7527 | 18/04/2024 | 82 | 7527.00 Dr | 7527.00 Dr | 42 | 0 |
| Total | | | 7527.00 Dr | 7527.00 Dr | | |
| M/S SIDH BABA ENTERPRISES Mobile No. 9887239909 | | | Station : CHIRAWA | | | |
| -10710 | 09/04/2024 | SI/2024-25/70 | 10710.00 Dr | 10710.00 Dr | 21 | 30 |
| -26460 | 03/05/2024 | SI/2024-25/237 | 15750.00 Dr | 15750.00 Dr | 27 | 0 |
| Total | | | 26460.00 Dr | 26460.00 Dr | | |
| M/S STORE FIC Mobile No. 8168499589 | | | Station : CHARKHI DADRI | | | |
| -21750 | 02/01/2024 | SI-SD/002051 | 21750.00 Dr | 21750.00 Dr | 109 | 40 |
| Total | | | 21750.00 Dr | 21750.00 Dr | | |
| MA TRADING COMPANY Mobile No. 9667102836 | | | Station : KOTA | | | |
| -70371 | 28/02/2024 | SI-SI/002255 | 70371.00 Dr | 70371.00 Dr | 62 | 30 |
| Total | | | 70371.00 Dr | 70371.00 Dr | | |
| MAA REWA AGENCIES Mobile No. 9413807449 | | | Station : NIMBAHERARA | | | |
| -1 | 17/04/2024 | SD/2024-25/76 | 1.00 Dr | 1.00 Dr | 3 | 40 |
| -13301 | 07/05/2024 | SI/2024-25/260 | 13300.00 Dr | 13300.00 Dr | 23 | 0 |
| Total | | | 13301.00 Dr | 13301.00 Dr | | |
| MAA VANKAL ENTERPRISES Mobile No. 9950115858 | | | Station : CHOHTAN | | | |
| -45450 | 20/04/2024 | SI/2024-25/175 | 45450.00 Dr | 45450.00 Dr | 10 | 30 |
| Total | | | 45450.00 Dr | 45450.00 Dr | | |
| MADHU KIRANA STORE Mobile No. 9875232768 | | | Station : PAWTA | | | |
| -15488 | 14/04/2021 | SI-SI/000031 | 15488.00 Dr | 15488.00 Dr | 1112 | 30 |
| Total | | | 15488.00 Dr | 15488.00 Dr | | |
| MAHADEV STORE Mobile No. 9785844212 | | | Station : PRATAPGARH | | | |
| -17802 | 01/04/2024 | SI/2024-25/9 | 17802.00 Dr | 17802.00 Dr | 29 | 30 |
| Total | | | 17802.00 Dr | 17802.00 Dr | | |
| MAHADEV TRADING COMPANY Mobile No. 9667386969 | | | Station : SIKAR | | | |
| -30339 | 13/05/2024 | SI/2024-25/299 | 30339.00 Dr | 30339.00 Dr | 17 | 0 |
| Total | | | 30339.00 Dr | 30339.00 Dr | | |
| MAHAKALI TRADING Mobile No. 9983905905 | | | Station : THIKARWAS (BHIM) | | | |
| -36512 | 20/03/2024 | SI-SI/002379 | 36512.00 Dr | 36512.00 Dr | 41 | 30 |
| Total | | | 36512.00 Dr | 36512.00 Dr | | |
| MAHALAXMI AGENCIES Mobile No. 9252681111 | | | Station : MAKRANA | | | |
| -8978 | | SI-SD/002140 | 8978.00 Dr | 8978.00 Dr | 18007 | 40 |
| Total | | | 8978.00 Dr | 8978.00 Dr | | |
| MAHARSHI GAUTAM SALES AGENCY Mobile No. 9929896268 | | | Station : KESHORAIPTAN | | | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---------------------------|------------|-----------------|--|-------------|---------|---------|
| -13394 | 23/03/2023 | 1255 | 13394.00 Dr | 13394.00 Dr | 404 | 30 |
| Total | | | 13394.00 Dr | 13394.00 Dr | | |
| MAHARWAL AGENCIES | | | Mobile No. 9079836050 Station : DAUSA | | | |
| -16770 | 09/05/2024 | SD/2024-25/194 | 17400.00 Dr | 16770.00 Dr | 21 | 0 |
| -28161 | 11/05/2024 | SD/2024-25/203 | 11701.00 Dr | 11391.00 Dr | 19 | 0 |
| Total | | | 29101.00 Dr | 28161.00 Dr | | |
| MAHAVEER AGENCIES | | | Mobile No. 9414270007 Station : LADNU | | | |
| -809 | 31/03/2024 | SI-SD/002625 | 24470.00 Dr | 809.00 Dr | 30 | 30 |
| -17339 | 17/05/2024 | SD/2024-25/244 | 17100.00 Dr | 16530.00 Dr | 13 | 0 |
| Total | | | 41570.00 Dr | 17339.00 Dr | | |
| MAHAVEER KIRANA STORE | | | Mobile No. 8890124350 Station : JAYAL | | | |
| 330 | 25/04/2024 | neft | 330.00 Cr | 330.00 Cr | 5 | 30 |
| -26252 | 02/05/2024 | SD/2024-25/165 | 27490.00 Dr | 26582.00 Dr | 28 | 0 |
| Total | | | 27160.00 Dr | 26252.00 Dr | | |
| MAHAVEER TRADING CO. | | | Mobile No. 9828466731 Station : MERTA CITY | | | |
| -5214 | 25/08/2023 | SI-SI/000962 | 5214.00 Dr | 5214.00 Dr | 249 | 30 |
| Total | | | 5214.00 Dr | 5214.00 Dr | | |
| MAHAWAR KIRANA STORE | | | Mobile No. 9414857156 Station : KOTKASIM | | | |
| 400 | 18/05/2024 | neft | 400.00 Cr | 400.00 Cr | -18 | 30 |
| Total | | | 400.00 Cr | 400.00 Cr | | |
| MAHENDRA TRADING COMPAN Y | | | Mobile No. 9928527483 Station : BEAWAR | | | |
| -15471 | 01/01/2018 | 2888 | 15471.00 Dr | 15471.00 Dr | 2311 | 30 |
| Total | | | 15471.00 Dr | 15471.00 Dr | | |
| MAHENDRA TRADING COMPANY | | | Mobile No. 9928527483 Station : BHIM | | | |
| -7896 | 08/01/2018 | 2932 | 7896.00 Dr | 7896.00 Dr | 2304 | 30 |
| Total | | | 7896.00 Dr | 7896.00 Dr | | |
| MAHESH KUMAR AGARWAL | | | Mobile No. 7976157145 Station : MANOHARPUR | | | |
| -6195 | 13/03/2024 | SI-SD/002507 | 12370.00 Dr | 6195.00 Dr | 48 | 30 |
| Total | | | 12370.00 Dr | 6195.00 Dr | | |
| MAHESH TRADING | | | Mobile No. 9783052587 Station : BHILWARA | | | |
| -515 | 29/02/2024 | SI-SD/002447 | 40595.00 Dr | 515.00 Dr | 61 | 30 |
| -12805 | 06/03/2024 | SI-SD/002476 | 12290.00 Dr | 12290.00 Dr | 55 | 30 |
| -43540 | 09/03/2024 | SI-SD/002486 | 30735.00 Dr | 30735.00 Dr | 52 | 30 |
| -47890 | 20/03/2024 | SI-SD/002562 | 4350.00 Dr | 4350.00 Dr | 41 | 30 |
| Total | | | 87970.00 Dr | 47890.00 Dr | | |
| MAHESH TRADING COMPANY | | | Mobile No. 9414740638 Station : GANGAPUR(BHILWARA) | | | |
| -160 | 17/05/2024 | SI/2024-25/341 | 7980.00 Dr | 160.00 Dr | 13 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|-------------------------|--------------|---------|---------|
| Total | | | 7980.00 Dr | 160.00 Dr | | |
| MAHESH TRADING COMPANY PAWTA Mobile No. 9214175331 | | | Station : PAWTA | | | |
| -25 | 24/02/2024 | SI-SD/002400 | 30325.00 Dr | 25.00 Dr | 66 | 30 |
| -18835 | 13/05/2024 | SD/2024-25/209 | 19550.00 Dr | 18810.00 Dr | 17 | 0 |
| Total | | | 49875.00 Dr | 18835.00 Dr | | |
| MAHI TRADERS Mobile No. 9414571810 | | | Station : JHALRAPATAN | | | |
| -25887 | 12/06/2023 | SI-SD/000510 | 25887.00 Dr | 25887.00 Dr | 313 | 40 |
| Total | | | 25887.00 Dr | 25887.00 Dr | | |
| MALESHWAR PACKAGING Mobile No. 9928776933 | | | Station : JAIPUR | | | |
| 101510 | 08/04/2024 | 7 | 101510.00 Cr | 101510.00 Cr | 52 | 0 |
| 174481 | 11/04/2024 | 15 | 72971.00 Cr | 72971.00 Cr | 49 | 0 |
| 232571 | 07/05/2024 | 51 | 58090.00 Cr | 58090.00 Cr | 23 | 0 |
| Total | | | 232571.00 Cr | 232571.00 Cr | | |
| MANAY TRADERS Mobile No. 6378775501 | | | Station : CHIRAWA | | | |
| -3200 | 15/03/2024 | SI-SD/002520 | 24965.00 Dr | 3200.00 Dr | 56 | 20 |
| -70560 | 30/03/2024 | SI-SD/002608 | 67360.00 Dr | 67360.00 Dr | 41 | 20 |
| -36220 | 01/04/2024 | SI/24-25/1 | 35041.00 Dr | 34340.00 Cr | 29 | 30 |
| -36639 | 10/04/2024 | SI/2024-25/91 | 20950.00 Dr | 419.00 Dr | 20 | 30 |
| -58689 | 17/05/2024 | SI/2024-25/340 | 22050.00 Dr | 22050.00 Dr | 13 | 0 |
| -87345 | 17/05/2024 | ST/2024-25/608 | 28656.00 Dr | 28656.00 Dr | 13 | 0 |
| Total | | | 199022.00 Dr | 87345.00 Dr | | |
| MANGI LAL NAND KISHOR Mobile No. 9460205131 | | | Station : NEEM KA THANA | | | |
| 10 | 23/04/2024 | neft | 10.00 Cr | 10.00 Cr | 17 | 20 |
| Total | | | 10.00 Cr | 10.00 Cr | | |
| MANGLAM AGENCIES Mobile No. 9414348749 | | | Station : DEOLI | | | |
| -220200 | 17/05/2024 | ST/2024-25/614 | 220200.00 Dr | 220200.00 Dr | 13 | 0 |
| Total | | | 220200.00 Dr | 220200.00 Dr | | |
| MANISH ENTERPRISES Mobile No. 9001074547 | | | Station : JAIPUR | | | |
| -2436 | 16/05/2024 | ST/2024-25/600 | 2436.00 Dr | 2436.00 Dr | 14 | 0 |
| Total | | | 2436.00 Dr | 2436.00 Dr | | |
| MANISH JI BARGOTI Mobile No. 9799995795 | | | Station : JAIPUR | | | |
| -9400 | 18/01/2024 | SI-SI/002019 | 9400.00 Dr | 9400.00 Dr | 103 | 30 |
| -10912 | 15/04/2024 | ST/2024-25/247 | 1512.00 Dr | 1512.00 Dr | 25 | 20 |
| -12862 | 15/04/2024 | SI/2024-25/136 | 1950.00 Dr | 1950.00 Dr | 15 | 30 |
| -17434 | 17/04/2024 | SI/2024-25/152 | 4572.00 Dr | 4572.00 Dr | 13 | 30 |
| -19738 | 03/05/2024 | SI/2024-25/234 | 2304.00 Dr | 2304.00 Dr | 27 | 0 |
| Total | | | 19738.00 Dr | 19738.00 Dr | | |
| MANISH KIRANA AND GENERAL STOFMobile No. 9829544715 | | | Station : PADASOLI | | | |
| -70 | 17/04/2024 | ST/2024-25/287 | 19470.00 Dr | 70.00 Dr | 23 | 20 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|------------------------|------------|-----------------|-----------------------|--------------|----------------------|---------|
| Total | | | 19470.00 Dr | 70.00 Dr | | |
| MANISH KUMAR RANDAR | | | Mobile No. 9928055745 | | Station : PARBATSAR | |
| -32004 | 03/05/2024 | SI/2024-25/241 | 32004.00 Dr | 32004.00 Dr | 27 | 0 |
| -53760 | 10/05/2024 | SI/2024-25/277 | 21756.00 Dr | 21756.00 Dr | 20 | 0 |
| -63905 | 17/05/2024 | SI/2024-25/343 | 10145.00 Dr | 10145.00 Dr | 13 | 0 |
| -88421 | 20/05/2024 | SI/2024-25/360 | 24516.00 Dr | 24516.00 Dr | -20 | 30 |
| Total | | | 88421.00 Dr | 88421.00 Dr | | |
| MANISH TRADERS | | | Mobile No. 9928055745 | | Station : PARBATSAR | |
| -23022 | 26/04/2024 | SI/2024-25/203 | 23022.00 Dr | 23022.00 Dr | 4 | 30 |
| -25037 | 29/04/2024 | SD/2024-25/147 | 2100.00 Dr | 2015.00 Dr | -9 | 40 |
| Total | | | 25122.00 Dr | 25037.00 Dr | | |
| MANISH TRADING CO. | | | Mobile No. 9414447173 | | Station : BAGRU | |
| -2120 | 26/02/2024 | SI-SD/002402 | 49760.00 Dr | 2120.00 Dr | 54 | 40 |
| -35620 | 20/03/2024 | SI-SD/002563 | 58740.00 Dr | 33500.00 Dr | 31 | 40 |
| -36720 | 08/04/2024 | SI/2024-25/56 | 52170.00 Dr | 1100.00 Dr | 22 | 30 |
| -114565 | 18/05/2024 | SD/2024-25/251 | 77845.00 Dr | 77845.00 Dr | 12 | 0 |
| -150025 | 18/05/2024 | SI/2024-25/345 | 35460.00 Dr | 35460.00 Dr | 12 | 0 |
| Total | | | 273975.00 Dr | 150025.00 Dr | | |
| MANISH TRADING COMPANY | | | Mobile No. 9119258093 | | Station : JAIPUR | |
| -312 | 21/03/2024 | SI-ST/004466 | 19458.00 Dr | 312.00 Dr | 50 | 20 |
| -20630 | 08/04/2024 | ST/2024-25/133 | 60318.00 Dr | 20318.00 Dr | 32 | 20 |
| Total | | | 79776.00 Dr | 20630.00 Dr | | |
| MANJEET KIRYANA STORE | | | Mobile No. 9050833192 | | Station : JHAJJAR | |
| 4330 | | On Account | 0.00 | 4330.00 Cr | | |
| 155940 | 28/03/2024 | ADVANCE | 151610.00 Cr | 151610.00 Cr | 33 | 30 |
| 51707 | 10/04/2024 | SD/2024-25/52 | 104233.00 Dr | 104233.00 Dr | 10 | 40 |
| 22677 | 02/05/2024 | SD/2024-25/167 | 30360.00 Dr | 29030.00 Dr | 28 | 0 |
| Total | | | 17017.00 Cr | 22677.00 Cr | | |
| MANOJ KUMAR TRADERS | | | Mobile No. 7568576060 | | Station : RENWAL | |
| -40810 | 20/04/2024 | SI/2024-25/182 | 90810.00 Dr | 40810.00 Dr | 10 | 30 |
| Total | | | 90810.00 Dr | 40810.00 Dr | | |
| MANOJ TRADERS | | | Mobile No. 7014911008 | | Station : MANOHARPUR | |
| -8 | | SI-ST/004473 | 9138.00 Dr | 8.00 Dr | 18017 | 30 |
| -21313 | 23/02/2024 | SI-SD/002385 | 21305.00 Dr | 21305.00 Dr | 67 | 30 |
| -21321 | 15/03/2024 | SI-SI/002346 | 21618.00 Dr | 8.00 Dr | 46 | 30 |
| Total | | | 52061.00 Dr | 21321.00 Dr | | |
| MANOJ TRADERS JODHPUR | | | Mobile No. 9413571280 | | Station : JODHPUR | |
| -17208 | 02/02/2022 | SI-SI/000877 | 17208.00 Dr | 17208.00 Dr | 818 | 30 |
| Total | | | 17208.00 Dr | 17208.00 Dr | | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|-----------------------------------|------------|------------------------------|------------------------------|---------------------|---------|---------|
| MANTRI AGENCIES | | Mobile No. 7426868811 | Station : KHINVSAR | | | |
| -15641 | 22/08/2022 | SI-ST/001670 | 15641.00 Dr | 15641.00 Dr | 644 | 3 |
| -25461 | 30/09/2022 | SI-ST/002468 | 9820.00 Dr | 9820.00 Dr | 578 | 30 |
| Total | | | 25461.00 Dr | 25461.00 Dr | | |
| MARKUNDESHWAR ENTERPRISES | | Mobile No. 9326141989 | Station : SIROHI ROAD | | | |
| -171016 | 27/01/2024 | SI-SD/002204 | 189016.00 Dr | 171016.00 Dr | 84 | 40 |
| Total | | | 189016.00 Dr | 171016.00 Dr | | |
| MARUTI ENTERPRISES | | Mobile No. 9782717765 | Station : RAWLA | | | |
| -7170 | 28/06/2023 | SI-SD/000641 | 7170.00 Dr | 7170.00 Dr | 297 | 40 |
| Total | | | 7170.00 Dr | 7170.00 Dr | | |
| MARUTI TRADING COMPANY | | Mobile No. 9414148152 | Station : DUNGARGARH | | | |
| -150 | 10/04/2024 | ST/2024-25/176 | 96870.00 Dr | 150.00 Dr | 30 | 20 |
| Total | | | 96870.00 Dr | 150.00 Dr | | |
| MATESHWARI TRADING COMPANY | | Mobile No. 7414043163 | Station : PAWTA | | | |
| -2027 | 11/04/2024 | SI/2024-25/98 | 101340.00 Dr | 2027.00 Dr | 19 | 30 |
| -8950 | 29/04/2024 | SI/2024-25/212 | 346140.00 Dr | 6923.00 Dr | 1 | 30 |
| Total | | | 447480.00 Dr | 8950.00 Dr | | |
| MATHUR GENERAL STORE | | Mobile No. 8769400991 | Station : SIKAR | | | |
| -24562 | 19/01/2023 | 880 | 24562.00 Dr | 24562.00 Dr | 467 | 30 |
| Total | | | 24562.00 Dr | 24562.00 Dr | | |
| MEENU TRADING COMPANY | | Mobile No. 8005935759 | Station : BHADRA | | | |
| -2257 | 16/04/2024 | ST/2024-25/259 | 24270.00 Dr | 2257.00 Dr | 24 | 20 |
| -24972 | 20/04/2024 | SD/2024-25/89 | 23400.00 Dr | 22715.00 Dr | 0 | 40 |
| -25206 | 30/04/2024 | SD/2024-25/151 | 7800.00 Dr | 234.00 Dr | -10 | 40 |
| -57741 | 30/04/2024 | ST/2024-25/401 | 32535.00 Dr | 32535.00 Dr | 10 | 20 |
| -143643 | 20/05/2024 | ST/2024-25/647 | 85902.00 Dr | 85902.00 Dr | 10 | 0 |
| -148203 | 22/05/2024 | SD/2024-25/269 | 4560.00 Dr | 4560.00 Dr | 8 | 0 |
| Total | | | 178467.00 Dr | 148203.00 Dr | | |
| MEHTA GENERAL STORE | | Mobile No. 6350467097 | Station : THANAGAZI | | | |
| -1 | 20/05/2024 | SD/2024-25/260 | 1.00 Dr | 1.00 Dr | 10 | 0 |
| -136956 | 20/05/2024 | SD/2024-25/261 | 136955.00 Dr | 136955.00 Dr | 10 | 0 |
| Total | | | 136956.00 Dr | 136956.00 Dr | | |
| MIDHA TRADING COMPANY | | Mobile No. 9414481658 | Station : HANUMANGARH | | | |
| -500 | 21/02/2024 | SI-SD/2362 | 63850.00 Dr | 500.00 Dr | 69 | 30 |
| -37890 | 11/03/2024 | SI-SD/2500 | 37390.00 Dr | 37390.00 Dr | 50 | 30 |
| -85130 | 30/03/2024 | SI-SD/2615 | 47240.00 Dr | 47240.00 Dr | 31 | 30 |
| -144000 | 31/03/2024 | SI-SD/2624 | 58870.00 Dr | 58870.00 Dr | 30 | 30 |
| -155616 | 20/04/2024 | SI/2024-25/177 | 11616.00 Dr | 11616.00 Dr | 10 | 30 |
| -176028 | 13/05/2024 | SI/2024-25/303 | 20412.00 Dr | 20412.00 Dr | 17 | 0 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|------------------------|------------|-----------------|-----------------------|--------------|------------------------------|---------|
| -229708 | 14/05/2024 | SD/2024-25/218 | 55500.00 Dr | 53680.00 Dr | 16 | 0 |
| Total | | | 294878.00 Dr | 229708.00 Dr | | |
| MINAXI ENTERPRISES | | | Mobile No. 9950996013 | | Station : BIJAINAGAR | |
| -360 | 15/04/2024 | ST/2024-25/253 | 37590.00 Dr | 360.00 Dr | 25 | 20 |
| -42756 | 13/05/2024 | ST/2024-25/552 | 42396.00 Dr | 42396.00 Dr | 17 | 0 |
| Total | | | 79986.00 Dr | 42756.00 Dr | | |
| MITTAL AGENCIES | | | Mobile No. 9950949477 | | Station : UNIARA | |
| -38185 | 04/04/2024 | SD/2024-25/13 | 39040.00 Dr | 38185.00 Dr | 16 | 40 |
| Total | | | 39040.00 Dr | 38185.00 Dr | | |
| MITTAL AND SONS | | | Mobile No. 9782592198 | | Station : JAIPUR | |
| 5000 | 30/11/2022 | ADVANCE | 5000.00 Cr | 5000.00 Cr | 517 | 30 |
| Total | | | 5000.00 Cr | 5000.00 Cr | | |
| MITTAL ENTERPRISE S | | | Mobile No. 7014715760 | | Station : CHURU | |
| -15364 | 13/05/2024 | SI/2024-25/301 | 24048.00 Dr | 15364.00 Dr | 17 | 0 |
| Total | | | 24048.00 Dr | 15364.00 Dr | | |
| MITTAL ENTERPRISE,S | | | Mobile No. 7891005762 | | Station : NOHAR | |
| -166800 | 09/05/2024 | ST/2024-25/519 | 166800.00 Dr | 166800.00 Dr | 21 | 0 |
| -183610 | 17/05/2024 | SD/2024-25/249 | 17160.00 Dr | 16810.00 Dr | 13 | 0 |
| -218350 | 18/05/2024 | ST/2024-25/632 | 34740.00 Dr | 34740.00 Dr | 12 | 0 |
| Total | | | 218700.00 Dr | 218350.00 Dr | | |
| MITTAL ENTERPRISES | | | Mobile No. 8233470030 | | Station : RAMGARH | |
| -76740 | 29/02/2024 | SI-SD/002438 | 126740.00 Dr | 76740.00 Dr | 61 | 30 |
| -197940 | 31/03/2024 | SI-SD/002628 | 121200.00 Dr | 121200.00 Dr | 20 | 40 |
| -238620 | 10/04/2024 | SI/2024-25/87 | 40680.00 Dr | 40680.00 Dr | 20 | 30 |
| Total | | | 288620.00 Dr | 238620.00 Dr | | |
| MITTAL TRADING COMPANY | | | Mobile No. 9413340303 | | Station : RAMGARH SHEKHAWATI | |
| -7182 | 21/05/2024 | ST/2024-25/669 | 7182.00 Dr | 7182.00 Dr | 9 | 0 |
| Total | | | 7182.00 Dr | 7182.00 Dr | | |
| MODI TRADERS | | | Mobile No. 9460293936 | | Station : JAIPUR | |
| -17856 | 20/05/2024 | ST/2024-25/651 | 17856.00 Dr | 17856.00 Dr | 10 | 0 |
| Total | | | 17856.00 Dr | 17856.00 Dr | | |
| MOHAN KIRANA STORE | | | Mobile No. 8104421306 | | Station : NEEM KA THANA | |
| -150000 | 27/04/2024 | ST/2024-25/383 | 304510.00 Dr | 150000.00 Dr | 13 | 20 |
| -150366 | 17/05/2024 | SI/2024-25/336 | 18336.00 Dr | 366.00 Dr | 13 | 0 |
| Total | | | 322846.00 Dr | 150366.00 Dr | | |
| MOHIT TRADING COMPANY | | | Mobile No. 9929368571 | | Station : ACHROL | |
| -88 | 10/02/2024 | SI-SI/002150 | 8222.00 Dr | 88.00 Dr | 80 | 30 |
| -108 | 01/04/2024 | ST/2024-25/2 | 99420.00 Dr | 20.00 Dr | 39 | 20 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|--------------|--------------|---------|---------|
| Total | | | 107642.00 Dr | 108.00 Dr | | |
| MOTI LAL SURESH CHAND Mobile No. 9784497024 Station : HALENA | | | | | | |
| -11016 | 18/05/2024 | ST/2024-25/626 | 11016.00 Dr | 11016.00 Dr | 12 | 0 |
| Total | | | 11016.00 Dr | 11016.00 Dr | | |
| MP INTERNATIONAL COMPANY Mobile No. 9680382801 Station : JODHPUR | | | | | | |
| -72037 | 24/01/2022 | SI-SI/000851 | 72037.00 Dr | 72037.00 Dr | 827 | 30 |
| -84262 | 28/01/2022 | SI-SI/00870 | 12225.00 Dr | 12225.00 Dr | 823 | 30 |
| Total | | | 84262.00 Dr | 84262.00 Dr | | |
| MUKESH ENTERPRISES Mobile No. 9783514636 Station : HINDAUN | | | | | | |
| 3817 | 25/10/2023 | ADV | 3817.00 Cr | 3817.00 Cr | 188 | 30 |
| Total | | | 3817.00 Cr | 3817.00 Cr | | |
| MUKESH KIRANA STORE Mobile No. 6375336518 Station : MAKRANA | | | | | | |
| 154 | 06/05/2024 | ADVANCE | 154.00 Cr | 154.00 Cr | -6 | 30 |
| Total | | | 154.00 Cr | 154.00 Cr | | |
| MUKESH KUMAR HITESH KUMAR Mobile No. 9828826281 Station : BALAJI | | | | | | |
| -11070 | 18/05/2024 | SI/2024-25/347 | 11070.00 Dr | 11070.00 Dr | 12 | 0 |
| Total | | | 11070.00 Dr | 11070.00 Dr | | |
| MUKESH MARKETING Mobile No. 9660057435 Station : MAKRANA | | | | | | |
| -20 | 06/11/2023 | SI-ST/003099 | 2017.00 Dr | 20.00 Dr | 176 | 30 |
| -7190 | 01/05/2024 | SD/2024-25/163 | 7400.00 Dr | 7170.00 Dr | -11 | 40 |
| -25922 | 07/05/2024 | ST/2024-25/475 | 18732.00 Dr | 18732.00 Dr | 23 | 0 |
| -38840 | 20/05/2024 | ST/2024-25/657 | 12918.00 Dr | 12918.00 Dr | 10 | 0 |
| Total | | | 41067.00 Dr | 38840.00 Dr | | |
| MUKESH TRADING CO. Mobile No. 9784191720 Station : NARAYANPUR | | | | | | |
| -129420 | 30/04/2024 | SD/2024-25/155 | 129420.00 Dr | 129420.00 Dr | -10 | 40 |
| -165330 | 30/04/2024 | ST/2024-25/413 | 35910.00 Dr | 35910.00 Dr | 10 | 20 |
| -165331 | 30/04/2024 | SD/2024-25/156 | 1.00 Dr | 1.00 Dr | -10 | 40 |
| -169001 | 08/05/2024 | SD/2024-25/187 | 4030.00 Dr | 3670.00 Dr | 22 | 0 |
| Total | | | 169361.00 Dr | 169001.00 Dr | | |
| MUKESH TRADING COMPANY Mobile No. 9784310187 Station : DATARAMGARH | | | | | | |
| -7020 | 20/04/2024 | SI/2024-25/173 | 7020.00 Dr | 7020.00 Dr | 10 | 30 |
| Total | | | 7020.00 Dr | 7020.00 Dr | | |
| MUKESH TRADING COMPANY RENWAMobile No. 7568576060 Station : RENWAL | | | | | | |
| -59580 | 11/05/2024 | SI/2024-25/293 | 59580.00 Dr | 59580.00 Dr | 19 | 0 |
| Total | | | 59580.00 Dr | 59580.00 Dr | | |
| MULCHAND MURARI LAL Mobile No. 7627004776 Station : JAIPUR | | | | | | |
| -63967 | 10/05/2024 | ST/2024-25/528 | 103967.00 Dr | 63967.00 Dr | 20 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|--------------|--------------|---------|---------|
| Total | | | 103967.00 Dr | 63967.00 Dr | | |
| MURARI JI AGARWAL Mobile No. 9672387214 Station : JAIPUR | | | | | | |
| -1464 | 06/05/2024 | ST/2024-25/466 | 1464.00 Dr | 1464.00 Dr | 24 | 0 |
| Total | | | 1464.00 Dr | 1464.00 Dr | | |
| MUROTHIA TRADING COMPANY Mobile No. 7014500215 Station : CHITTORGARH | | | | | | |
| -666 | 06/04/2024 | SI/2024-25/47 | 33280.00 Dr | 666.00 Dr | 24 | 30 |
| -1176 | 20/04/2024 | SI/2024-25/174 | 25440.00 Dr | 510.00 Dr | 10 | 30 |
| -32076 | 16/05/2024 | SI/2024-25/328 | 30900.00 Dr | 30900.00 Dr | 14 | 0 |
| Total | | | 89620.00 Dr | 32076.00 Dr | | |
| Muskan Industries Mobile No. 9414059611 Station : JAIPUR | | | | | | |
| 1512 | 02/04/2024 | 003 | 19417.00 Cr | 1512.00 Cr | 58 | 0 |
| 5651 | 02/04/2024 | 005 | 4139.00 Cr | 4139.00 Cr | 58 | 0 |
| 36463 | 05/04/2024 | 012 | 30812.00 Cr | 30812.00 Cr | 55 | 0 |
| 68358 | 06/04/2024 | 014 | 31895.00 Cr | 31895.00 Cr | 54 | 0 |
| 90959 | 09/04/2024 | 022 | 22601.00 Cr | 22601.00 Cr | 51 | 0 |
| 115199 | 11/04/2024 | 025 | 24240.00 Cr | 24240.00 Cr | 49 | 0 |
| 164025 | 13/04/2024 | 30 | 48826.00 Cr | 48826.00 Cr | 47 | 0 |
| 199698 | 17/04/2024 | 032 | 35673.00 Cr | 35673.00 Cr | 43 | 0 |
| 230871 | 22/04/2024 | 039 | 31173.00 Cr | 31173.00 Cr | 38 | 0 |
| 250838 | 25/04/2024 | 043 | 19967.00 Cr | 19967.00 Cr | 35 | 0 |
| 349958 | 30/04/2024 | 7 | 99120.00 Cr | 99120.00 Cr | 30 | 0 |
| 256113 | 30/04/2024 | ST/2024-25/415 | 93845.00 Dr | 93845.00 Dr | 10 | 20 |
| 354589 | 30/04/2024 | 8 | 98476.00 Cr | 98476.00 Cr | 30 | 0 |
| 380498 | 30/04/2024 | 052 | 25909.00 Cr | 25909.00 Cr | 30 | 0 |
| 287030 | 30/04/2024 | ST/2024-25/416 | 93468.00 Dr | 93468.00 Dr | 10 | 20 |
| 302745 | 04/05/2024 | 060 | 15715.00 Cr | 15715.00 Cr | 26 | 0 |
| 311505 | 06/05/2024 | 066 | 8760.00 Cr | 8760.00 Cr | 24 | 0 |
| 353522 | 09/05/2024 | 072 | 42017.00 Cr | 42017.00 Cr | 21 | 0 |
| 376214 | 14/05/2024 | 079 | 22692.00 Cr | 22692.00 Cr | 16 | 0 |
| 408219 | 15/05/2024 | 081 | 32005.00 Cr | 32005.00 Cr | 15 | 0 |
| 428854 | 18/05/2024 | 089 | 20635.00 Cr | 20635.00 Cr | 12 | 0 |
| Total | | | 446759.00 Cr | 428854.00 Cr | | |
| N K CHANDAK AND COMPANY Mobile No. 9414513718 Station : GHARSANA | | | | | | |
| -5531 | 09/12/2022 | SI-SD/000699 | 5531.00 Dr | 5531.00 Dr | 508 | 30 |
| Total | | | 5531.00 Dr | 5531.00 Dr | | |
| NANDINI ENTERPRISES Mobile No. 9828570457 Station : MAHWA | | | | | | |
| -55530 | 23/04/2024 | ST/2024-25/354 | 55530.00 Dr | 55530.00 Dr | 17 | 20 |
| Total | | | 55530.00 Dr | 55530.00 Dr | | |
| NARSHI LAL BHANWAR LAL Mobile No. 9214992574 Station : DUDU | | | | | | |
| -1061 | 15/04/2024 | ST/2024-25/246 | 21276.00 Dr | 1061.00 Dr | 25 | 20 |
| -20171 | 06/05/2024 | ST/2024-25/454 | 19110.00 Dr | 19110.00 Dr | 24 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--------------------------------|------------|-----------------|--|--------------|---------|---------|
| Total | | | 40386.00 Dr | 20171.00 Dr | | |
| NARSINGH DASS AND COMPANY PRI\ | | | Mobile No. 9829032422 Station : DELHI | | | |
| 50740 | 09/04/2024 | NDPL/H278 | 50740.00 Cr | 50740.00 Cr | 51 | 0 |
| Total | | | 50740.00 Cr | 50740.00 Cr | | |
| NAVEEN KUMAR AGARWAL | | | Mobile No. 8058593351 Station : SARDARSHAHAR | | | |
| -21620 | 13/05/2024 | ST/2024-25/546 | 21870.00 Dr | 21620.00 Dr | 17 | 0 |
| -40030 | 18/05/2024 | SD/2024-25/256 | 18900.00 Dr | 18410.00 Dr | 12 | 0 |
| Total | | | 40770.00 Dr | 40030.00 Dr | | |
| NAVEEN TRADING CO. | | | Mobile No. 9462631677 Station : SIKAR | | | |
| -26982 | 20/05/2024 | ST/2024-25/661 | 26982.00 Dr | 26982.00 Dr | 10 | 0 |
| Total | | | 26982.00 Dr | 26982.00 Dr | | |
| NAVIN KUMAR ASHOK KUMAR | | | Mobile No. 9664196087 Station : SAWRUPGANG | | | |
| -10768 | 19/02/2024 | SI-SI/002189 | 10768.00 Dr | 10768.00 Dr | 71 | 30 |
| Total | | | 10768.00 Dr | 10768.00 Dr | | |
| NAVKAR TRADERS | | | Mobile No. 7823803132 Station : BHAVI | | | |
| -61055 | 21/09/2023 | SI-SD/001383 | 61055.00 Dr | 61055.00 Dr | 212 | 40 |
| Total | | | 61055.00 Dr | 61055.00 Dr | | |
| NAVKAR TRADING | | | Mobile No. 8000887932 Station : JODHPUR | | | |
| -233663 | 26/04/2024 | SD/2024-25/129 | 243906.00 Dr | 233663.00 Dr | -6 | 40 |
| Total | | | 243906.00 Dr | 233663.00 Dr | | |
| NAVYA ENTERPRISES | | | Mobile No. 9928569579 Station : KHANDELA | | | |
| -15216 | 15/03/2024 | SI-SD/002527 | 15216.00 Dr | 15216.00 Dr | 36 | 40 |
| -15556 | 22/04/2024 | ST/2024-25/321 | 22680.00 Dr | 340.00 Dr | 18 | 20 |
| -20626 | 24/04/2024 | SD/2024-25/115 | 27000.00 Dr | 5070.00 Dr | -4 | 40 |
| -20896 | 06/05/2024 | ST/2024-25/458 | 18000.00 Dr | 270.00 Dr | 24 | 0 |
| -27846 | 08/05/2024 | SD/2024-25/191 | 7200.00 Dr | 6950.00 Dr | 22 | 0 |
| Total | | | 90096.00 Dr | 27846.00 Dr | | |
| NAWAL & COMPANY | | | Mobile No. 8875202120 Station : BANSKHO | | | |
| -206 | 28/02/2024 | SI-SI/002254 | 32206.00 Dr | 206.00 Dr | 62 | 30 |
| -466 | 04/04/2024 | SI/2024-25/25 | 34260.00 Dr | 260.00 Dr | 26 | 30 |
| -35506 | 18/05/2024 | SI/2024-25/350 | 35040.00 Dr | 35040.00 Dr | 12 | 0 |
| Total | | | 101506.00 Dr | 35506.00 Dr | | |
| NAWAL KISHOR AND COMPANY | | | Mobile No. 9829609850 Station : AJITGARH | | | |
| -1170 | 25/04/2024 | SD/2024-25/125 | 34575.00 Dr | 1170.00 Dr | -5 | 40 |
| -1653 | 13/05/2024 | SD/2024-25/214 | 48398.00 Dr | 483.00 Dr | 17 | 0 |
| -178173 | 13/05/2024 | ST/2024-25/569 | 176520.00 Dr | 176520.00 Dr | 17 | 0 |
| Total | | | 259493.00 Dr | 178173.00 Dr | | |
| NAYAN TRADER S | | | Mobile No. 8955121834 Station : TONK | | | |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|--------------|--------------|---------|---------|
| -75876 | 31/03/2024 | SI-SD/002627 | 126720.00 Dr | 75876.01 Dr | 20 | 40 |
| -152316 | 01/04/2024 | SI/2024-25/11 | 76440.00 Dr | 76440.00 Dr | 29 | 30 |
| -184536 | 01/04/2024 | ST/24-25/6 | 32220.00 Dr | 32220.00 Dr | 39 | 20 |
| -198036 | 05/04/2024 | SI/2024-25/35 | 13500.00 Dr | 13500.00 Dr | 25 | 30 |
| -237416 | 09/04/2024 | SI/2024-25/66 | 39380.00 Dr | 39380.00 Dr | 21 | 30 |
| -245216 | 20/05/2024 | SI/2024-25/359 | 7800.00 Dr | 7800.00 Dr | -15 | 25 |
| Total | | | 296060.00 Dr | 245216.01 Dr | | |
| NEEL GAGAN Mobile No. 9601599026 Station : NOKHA | | | | | | |
| -17760 | 12/04/2023 | SI-SD/000082 | 17760.02 Dr | 17760.02 Dr | 384 | 30 |
| Total | | | 17760.02 Dr | 17760.02 Dr | | |
| NEM CHAND VED PRAKASH KHANDEIMobile No. 9783873002 Station : KAMAN | | | | | | |
| -14770 | 23/02/2024 | SI-SD/002388 | 111300.00 Dr | 14769.88 Dr | 67 | 30 |
| -140770 | 28/03/2024 | SI-SD/002597 | 126000.00 Dr | 126000.00 Dr | 33 | 30 |
| Total | | | 237300.00 Dr | 140769.88 Dr | | |
| NIDHI TRADING COMPANY Mobile No. 8302037070 Station : SUJANGARH | | | | | | |
| -53850 | 06/05/2024 | ST/2024-25/455 | 53850.00 Dr | 53850.00 Dr | 24 | 0 |
| -364080 | 18/05/2024 | ST/2024-25/640 | 310230.00 Dr | 310230.00 Dr | 12 | 0 |
| Total | | | 364080.00 Dr | 364080.00 Dr | | |
| NILESH ENTERPRISES Mobile No. 9549910140 Station : CHIRAWA | | | | | | |
| -11502 | 23/04/2024 | SI/2024-25/187 | 11502.00 Dr | 11502.00 Dr | 7 | 30 |
| -19962 | 07/05/2024 | ST/2024-25/483 | 8460.00 Dr | 8460.00 Dr | 23 | 0 |
| -31050 | 07/05/2024 | SI/2024-25/263 | 11088.00 Dr | 11088.00 Dr | 23 | 0 |
| -50778 | 14/05/2024 | SI/2024-25/315 | 19728.00 Dr | 19728.00 Dr | 16 | 0 |
| -62604 | 16/05/2024 | ST/2024-25/591 | 11826.00 Dr | 11826.00 Dr | 14 | 0 |
| -72972 | 21/05/2024 | ST/2024-25/667 | 10368.00 Dr | 10368.00 Dr | 9 | 0 |
| Total | | | 72972.00 Dr | 72972.00 Dr | | |
| NILESH TRADERS Mobile No. 7737244667 Station : JHUNJHANU | | | | | | |
| -32030 | 29/01/2024 | SI-SD/002216 | 32030.00 Dr | 32030.00 Dr | 92 | 30 |
| -40740 | 18/04/2024 | SD/2024-25/79 | 9120.00 Dr | 8710.00 Dr | 2 | 40 |
| Total | | | 41150.00 Dr | 40740.00 Dr | | |
| NIRAJ KUMAR Mobile No. 9829335171 Station : BALAJI | | | | | | |
| -9990 | 08/05/2024 | SI/2024-25/271 | 9990.00 Dr | 9990.00 Dr | 22 | 0 |
| -20550 | 09/05/2024 | ST/2024-25/518 | 10560.00 Dr | 10560.00 Dr | 21 | 0 |
| Total | | | 20550.00 Dr | 20550.00 Dr | | |
| NIRMAL TRADERS Mobile No. 9460153866 Station : KAPASAN | | | | | | |
| 210 | 18/12/2023 | ADVANCE | 210.00 Cr | 210.00 Cr | 134 | 30 |
| Total | | | 210.00 Cr | 210.00 Cr | | |
| NITESH AGENCY Mobile No. 9983850400 Station : BAYANA | | | | | | |
| -49720 | 11/05/2024 | ST/2024-25/544 | 99720.00 Dr | 49720.00 Dr | 19 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|------------------------------|------------|-----------------|-----------------------|--------------|--------------------------|---------|
| Total | | | 99720.00 Dr | 49720.00 Dr | | |
| OM AGENCIES | | | Mobile No. 9929334640 | | Station : SIKAR | |
| -33966 | 26/04/2024 | SI/2024-25/202 | 33966.00 Dr | 33966.00 Dr | 4 | 30 |
| -47156 | 17/05/2024 | SD/2024-25/247 | 13500.00 Dr | 13190.00 Dr | 13 | 0 |
| -60476 | 20/05/2024 | ST/2024-25/654 | 13320.00 Dr | 13320.00 Dr | 10 | 0 |
| Total | | | 60786.00 Dr | 60476.00 Dr | | |
| OM AGENCIES BHARATPUR | | | Mobile No. 9414882791 | | Station : BHARATPUR | |
| -162 | | SI-SI/002399 | 48402.00 Dr | 162.00 Dr | 17987 | 60 |
| -35784 | 01/05/2024 | SI/2024-25/228 | 35622.00 Dr | 35622.00 Dr | 29 | 0 |
| Total | | | 84024.00 Dr | 35784.00 Dr | | |
| OM KIRANA STORE | | | Mobile No. 9414216103 | | Station : RAJGARH | |
| -886 | 06/04/2024 | SD/2024-25/32 | 15600.00 Dr | 886.00 Dr | 14 | 40 |
| -2511 | 18/04/2024 | SI/2024-25/165 | 31590.00 Dr | 1625.00 Dr | 12 | 30 |
| -3331 | 07/05/2024 | SI/2024-25/264 | 27324.00 Dr | 820.00 Dr | 23 | 0 |
| Total | | | 74514.00 Dr | 3331.00 Dr | | |
| OM PRAKASH SURESH CHAND | | | Mobile No. 7568938147 | | Station : DIGGI | |
| -335 | 23/04/2024 | SD/2024-25/105 | 30420.00 Dr | 335.00 Dr | -3 | 40 |
| Total | | | 30420.00 Dr | 335.00 Dr | | |
| Om Rameshth Marbles Granites | | | Mobile No. 8826510398 | | Station : KISHANGARH BAS | |
| -10735 | 09/02/2024 | SI-SD/002293 | 10735.00 Dr | 10735.00 Dr | 71 | 40 |
| -7103 | 08/05/2024 | 12 | 3632.00 Cr | 3632.00 Cr | 22 | 0 |
| Total | | | 7103.00 Dr | 7103.00 Dr | | |
| OSWAL TRADING COMPANY | | | Mobile No. 9414733145 | | Station : KAPASAN | |
| -19897 | 03/05/2024 | ST/2024-25/441 | 19897.00 Dr | 19897.00 Dr | 27 | 0 |
| -20167 | 14/05/2024 | SI/2024-25/310 | 10800.00 Dr | 270.00 Dr | 16 | 0 |
| -29302 | 14/05/2024 | ST/2024-25/573 | 9135.00 Dr | 9135.00 Dr | 16 | 0 |
| Total | | | 39832.00 Dr | 29302.00 Dr | | |
| PANCHAM TRADERS | | | Mobile No. 9413511779 | | Station : PADAMPUR | |
| -50 | 03/10/2023 | SI-SI/001240 | 1650.00 Dr | 50.00 Dr | 210 | 30 |
| -23762 | 21/05/2024 | SI/2024-25/373 | 23712.00 Dr | 23712.00 Dr | 9 | 0 |
| Total | | | 25362.00 Dr | 23762.00 Dr | | |
| PANDAYA ENTERPRISES | | | Mobile No. 9887404129 | | Station : KUCHAMAN CITY | |
| -15780 | 11/05/2024 | ST/2024-25/540 | 15780.00 Dr | 15780.00 Dr | 19 | 0 |
| -46002 | 16/05/2024 | SI/2024-25/331 | 30222.00 Dr | 30222.00 Dr | 14 | 0 |
| -304692 | 16/05/2024 | ST/2024-25/601 | 258690.00 Dr | 258690.00 Dr | -1 | 15 |
| Total | | | 304692.00 Dr | 304692.00 Dr | | |
| PANSARI TRADING COMPAN Y | | | Mobile No. 8769634592 | | Station : KHANDELA | |
| -1 | 17/05/2024 | SD/2024-25/241 | 1.00 Dr | 1.00 Dr | 13 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|--------------|--------------|---------|---------|
| Total | | | 1.00 Dr | 1.00 Dr | | |
| PANSARI TRADING COMPANY Mobile No. 9982062323 Station : SIKANDRA CHAORAH | | | | | | |
| -9812 | 01/04/2024 | SI-SD/002480 | 9812.00 Dr | 9812.00 Dr | 19 | 40 |
| -10102 | 20/04/2024 | SD/2024-25/90 | 14700.00 Dr | 290.00 Dr | 0 | 40 |
| -136882 | 10/05/2024 | SD/2024-25/201 | 126780.00 Dr | 126780.00 Dr | 20 | 0 |
| -176464 | 14/05/2024 | SD/2024-25/223 | 39582.00 Dr | 39582.00 Dr | 16 | 0 |
| Total | | | 190874.00 Dr | 176464.00 Dr | | |
| PARAS DIPARTMENTAL Mobile No. 9829346667 Station : BORAJ | | | | | | |
| -88 | 13/03/2024 | SI-ST/004343 | 10188.00 Dr | 88.00 Dr | 48 | 30 |
| -156 | 04/04/2024 | ST/2024-25/47 | 10668.00 Dr | 68.00 Dr | 36 | 20 |
| Total | | | 20856.00 Dr | 156.00 Dr | | |
| PARAS GENERAL STORE Mobile No. 9414729969 Station : BEGUN | | | | | | |
| -97110 | 21/05/2024 | SI/2024-25/370 | 97110.00 Dr | 97110.00 Dr | -16 | 25 |
| Total | | | 97110.00 Dr | 97110.00 Dr | | |
| PAREEK TRADING CO Mobile No. 9672376719 Station : PILIBANGA | | | | | | |
| -196 | 05/03/2024 | SI-SD/002468 | 17724.00 Dr | 196.00 Dr | 56 | 30 |
| -1066 | 05/03/2024 | SI-SD/002469 | 870.00 Dr | 870.00 Dr | 56 | 30 |
| -20972 | 05/04/2024 | SD/2024-25/19 | 21186.00 Dr | 19906.00 Dr | 15 | 40 |
| Total | | | 39780.00 Dr | 20972.00 Dr | | |
| PARI ENTERPRISE S Mobile No. 9660535664 Station : BAYANA | | | | | | |
| -7704 | 01/04/2024 | SI-ST/004061 | 7704.00 Dr | 7704.00 Dr | 44 | 15 |
| Total | | | 7704.00 Dr | 7704.00 Dr | | |
| PARI ENTERPRISES Mobile No. 9799991310 Station : BEAWAR | | | | | | |
| -1851 | 01/04/2024 | SI-ST/004047 | 1851.00 Dr | 1851.00 Dr | 29 | 30 |
| -24567 | 03/05/2024 | ST/2024-25/444 | 22716.00 Dr | 22716.00 Dr | 27 | 0 |
| Total | | | 24567.00 Dr | 24567.00 Dr | | |
| PARMANAND SRESH KUMAR Mobile No. 9772801218 Station : HANUMANGARH | | | | | | |
| -60606 | 16/05/2024 | ST/2024-25/596 | 60606.00 Dr | 60606.00 Dr | 14 | 0 |
| Total | | | 60606.00 Dr | 60606.00 Dr | | |
| PARTIK KUMAR BHARATPUR Mobile No. 9460378384 Station : BHARATPUR | | | | | | |
| -22306 | 01/04/2024 | SI-SI/000817 | 22306.00 Dr | 22306.00 Dr | 29 | 30 |
| Total | | | 22306.00 Dr | 22306.00 Dr | | |
| PAWAN AGENCIES Mobile No. 7568949953 Station : SADRI | | | | | | |
| -30930 | 16/05/2024 | SI/2024-25/325 | 30930.00 Dr | 30930.00 Dr | 14 | 0 |
| Total | | | 30930.00 Dr | 30930.00 Dr | | |
| PAWAN KUMAR Mobile No. 7597976619 Station : MANDALGARH | | | | | | |
| -10535 | 29/04/2024 | SD/2024-25/139 | 68800.00 Dr | 10535.00 Dr | -9 | 40 |
| Total | | | 68800.00 Dr | 10535.00 Dr | | |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|----------------------|----------------------|---------|---------|
| PAWAN PROVIJAN STORE Mobile No. 9352746970 Station : JAIPUR | | | | | | |
| -40624 | 07/05/2024 | ST/2024-25/481 | 90624.00 Dr | 40624.00 Dr | 23 | 0 |
| Total | | | 90624.00 Dr | 40624.00 Dr | | |
| PAWAN TRADERS Mobile No. 7597976619 Station : MANDALGARH | | | | | | |
| -13960 | 29/04/2024 | SD/2024-25/140 | 76416.00 Dr | 13960.00 Dr | -9 | 40 |
| Total | | | 76416.00 Dr | 13960.00 Dr | | |
| PAYAL KIRANA GENERAL STORE Mobile No. 8949472287 Station : SHIVDASPURA | | | | | | |
| -6606 | 01/05/2024 | SI/2024-25/232 | 6606.00 Dr | 6606.00 Dr | 29 | 0 |
| -8910 | 01/05/2024 | ST/2024-25/425 | 2304.00 Dr | 2304.00 Dr | 29 | 0 |
| Total | | | 8910.00 Dr | 8910.00 Dr | | |
| POOJA AGENCIES Mobile No. 9529819603 Station : UDAIPURWARTI | | | | | | |
| -27169 | 01/04/2024 | SI-SD/001217 | 27168.81 Dr | 27168.81 Dr | 39 | 20 |
| Total | | | 27168.81 Dr | 27168.81 Dr | | |
| POOJA TRDING COMPANY Mobile No. 9413340303 Station : RATANGARH | | | | | | |
| -28260 | 22/04/2024 | ST/2024-25/334 | 28260.00 Dr | 28260.00 Dr | 18 | 20 |
| -95310 | 04/05/2024 | ST/2024-25/452 | 67050.00 Dr | 67050.00 Dr | 26 | 0 |
| Total | | | 95310.00 Dr | 95310.00 Dr | | |
| PRABHU DAYAL SATISH CHAND Mobile No. 9785147070 Station : LAXMANGARH | | | | | | |
| -309426 | 30/03/2024 | SI-SD/002617 | 396442.00 Dr | 309426.00 Dr | 31 | 30 |
| -393306 | 27/04/2024 | SI/2024-25/209 | 83880.00 Dr | 83880.00 Dr | 3 | 30 |
| -1006366 | 27/04/2024 | SD/2024-25/130 | 631800.00 Dr | 613060.00 Dr | -7 | 40 |
| Total | | | 1112122.00 Dr | 1006366.00 Dr | | |
| PRABHUDYAL BANWARI LAL AGARW. Mobile No. 9460977193 Station : ABU ROAD | | | | | | |
| -22464 | 27/04/2024 | ST/2024-25/380 | 22464.00 Dr | 22464.00 Dr | 13 | 20 |
| Total | | | 22464.00 Dr | 22464.00 Dr | | |
| PRADEEP KIRANA STORE Mobile No. 9828544100 Station : CHOMU | | | | | | |
| 5 | 18/04/2024 | SD/2024-25/84 | 19056.00 Dr | 5.00 Cr | 2 | 40 |
| -115 | 23/04/2024 | ST/2024-25/347 | 16350.00 Dr | 120.00 Dr | 17 | 20 |
| Total | | | 35406.00 Dr | 115.00 Dr | | |
| PRADEEP KUMAR PRAMOD KUMAR J Mobile No. 7339722212 Station : DEVGARH | | | | | | |
| -27520 | 18/01/2024 | SI-SD/002139 | 27520.00 Dr | 27520.00 Dr | 103 | 30 |
| -56620 | 10/04/2024 | ST/2024-25/177 | 29100.00 Dr | 29100.00 Dr | 30 | 20 |
| -109260 | 16/04/2024 | ST/2024-25/260 | 52640.00 Dr | 52640.00 Dr | 24 | 20 |
| Total | | | 109260.00 Dr | 109260.00 Dr | | |
| PRAGYA FLOUR MILL Mobile No. 9928164089 Station : CHAKSU | | | | | | |
| -180 | 08/04/2024 | ST/2024-25/140 | 9000.00 Dr | 180.00 Dr | 32 | 20 |
| -20364 | 10/05/2024 | SI/2024-25/276 | 20184.00 Dr | 20184.00 Dr | 20 | 0 |
| Total | | | 29184.00 Dr | 20364.00 Dr | | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|--------------------|--------------------|---------|---------|
| PRAHLAD KIRANA STORE Mobile No. 9784019438 Station : ANDHI | | | | | | |
| -287 | 17/04/2024 | SI/2024-25/154 | 8820.00 Dr | 287.00 Dr | 13 | 30 |
| -20367 | 21/05/2024 | SD/2024-25/264 | 20780.00 Dr | 20080.00 Dr | 9 | 0 |
| Total | | | 29600.00 Dr | 20367.00 Dr | | |
| PRAKASH & COMPANY Mobile No. 9116365066 Station : BIJAINAGAR | | | | | | |
| -89390 | 02/05/2024 | SD/2024-25/166 | 91890.00 Dr | 89390.00 Dr | 28 | 0 |
| Total | | | 91890.00 Dr | 89390.00 Dr | | |
| PRAKASH AGENCY Mobile No. 9116365066 Station : BIJAINAGAR | | | | | | |
| -26980 | 20/04/2024 | SD/2024-25/92 | 27650.00 Dr | 26980.00 Dr | 0 | 40 |
| Total | | | 27650.00 Dr | 26980.00 Dr | | |
| PRAKASH CHAND KAILASH CHAND Mobile No. 9414083876 Station : CHURU | | | | | | |
| -893 | 10/02/2024 | SI-ST/004001 | 893.00 Dr | 893.00 Dr | 80 | 30 |
| Total | | | 893.00 Dr | 893.00 Dr | | |
| PRAKASH KIRANA STORE Mobile No. 9116365066 Station : BIJAINAGAR | | | | | | |
| -25863 | 28/02/2024 | SI-SD/002427 | 79335.00 Dr | 25863.00 Dr | 52 | 40 |
| Total | | | 79335.00 Dr | 25863.00 Dr | | |
| PRAKASH SALES AGENCY Mobile No. 9660425830 Station : RANIWARA | | | | | | |
| -290 | 27/12/2023 | SI-SD/002005 | 52047.00 Dr | 290.00 Dr | 125 | 30 |
| Total | | | 52047.00 Dr | 290.00 Dr | | |
| PRANAV TRADING COMPANY Mobile No. 9782634693 Station : JAIPUR | | | | | | |
| -90 | 08/04/2024 | ST/2024-25/134 | 14904.00 Dr | 90.00 Dr | 32 | 20 |
| -14112 | 07/05/2024 | ST/2024-25/471 | 14022.00 Dr | 14022.00 Dr | 23 | 0 |
| Total | | | 28926.00 Dr | 14112.00 Dr | | |
| PREM KIRANA STORE Mobile No. 9772359154 Station : CHADI | | | | | | |
| -16049 | 29/04/2024 | SI/2024-25/213 | 30930.00 Dr | 16049.00 Dr | 1 | 30 |
| Total | | | 30930.00 Dr | 16049.00 Dr | | |
| PREM OIL MILLS Mobile No. 9416372516 Station : REWARI | | | | | | |
| 10107 | 06/02/2024 | ADV | 10107.00 Cr | 10107.00 Cr | 114 | 0 |
| -27945 | 13/05/2024 | SD/2024-25/207 | 39732.00 Dr | 38052.00 Dr | 17 | 0 |
| -34611 | 15/05/2024 | COMM. | 6666.00 Dr | 6666.00 Dr | 15 | 0 |
| Total | | | 36291.00 Dr | 34611.00 Dr | | |
| PREM TRADING COMPANY Mobile No. 7073077416 Station : DAUSA | | | | | | |
| -10987 | 05/04/2023 | SI-SD/000022 | 10987.00 Dr | 10987.00 Dr | 391 | 30 |
| Total | | | 10987.00 Dr | 10987.00 Dr | | |
| PREMCHAND PAWAN KUMAR Mobile No. 9460666278 Station : NIWAI | | | | | | |
| -670 | 06/05/2024 | SI/2024-25/245 | 33480.00 Dr | 670.00 Dr | 24 | 0 |
| Total | | | 33480.00 Dr | 670.00 Dr | | |

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|-------------------------|------------|-----------------|-----------------------|--------------|--------------------------|---------|
| PRIYA AGENCY | | | Mobile No. 9461224760 | | Station : PUSHKAR | |
| -44274 | 02/03/2023 | SI-SD/001149 | 44274.00 Dr | 44274.00 Dr | 425 | 30 |
| -96816 | 16/03/2023 | SI-SD/001207 | 52542.00 Dr | 52542.00 Dr | 411 | 30 |
| Total | | | 96816.00 Dr | 96816.00 Dr | | |
| PURNIMA GENERAL STORE | | | Mobile No. 9782552010 | | Station : LUNKARANSAR | |
| -5460 | 05/07/2023 | SI-SD/000701 | 5460.00 Dr | 5460.00 Dr | 290 | 40 |
| Total | | | 5460.00 Dr | 5460.00 Dr | | |
| PURNIMA SALES AGENCY | | | Mobile No. 8766143149 | | Station : BALOTRA | |
| -9000 | 08/03/2024 | SI-SI/002299 | 114336.00 Dr | 9000.00 Dr | 53 | 30 |
| -19475 | 12/04/2024 | SI/2024-25/123 | 10475.00 Dr | 10475.00 Dr | 18 | 30 |
| -63285 | 20/04/2024 | SI/2024-25/176 | 43810.00 Dr | 43810.00 Dr | 10 | 30 |
| -159405 | 17/05/2024 | SI/2024-25/335 | 96120.00 Dr | 96120.00 Dr | 13 | 0 |
| Total | | | 264741.00 Dr | 159405.00 Dr | | |
| R.B. TRADING COMPANY | | | Mobile No. 9982354905 | | Station : NOKHA | |
| -74520 | 08/05/2024 | ST/2024-25/505 | 74520.00 Dr | 74520.00 Dr | 22 | 0 |
| Total | | | 74520.00 Dr | 74520.00 Dr | | |
| RAAVI ENTERPRISES | | | Mobile No. 9024065377 | | Station : BHIWADI | |
| 7200 | 30/09/2023 | 172 | 7200.00 Cr | 7200.00 Cr | 213 | 30 |
| Total | | | 7200.00 Cr | 7200.00 Cr | | |
| RADHA TRADERS | | | Mobile No. 9829486086 | | Station : CHOMU | |
| -127080 | 02/04/2024 | SI/2024-25/13 | 127080.00 Dr | 127080.00 Dr | 28 | 30 |
| -138870 | 12/04/2024 | SI/2024-25/120 | 11790.00 Dr | 11790.00 Dr | 18 | 30 |
| -252720 | 16/04/2024 | SI/2024-25/150 | 113850.00 Dr | 113850.00 Dr | 14 | 30 |
| -275688 | 03/05/2024 | SI/2024-25/236 | 22968.00 Dr | 22968.00 Dr | 27 | 0 |
| -374148 | 14/05/2024 | SI/2024-25/320 | 98460.00 Dr | 98460.00 Dr | 16 | 0 |
| Total | | | 374148.00 Dr | 374148.00 Dr | | |
| RADHASWAMI KIRANA STORE | | | Mobile No. 9610321996 | | Station : KISHANGARH BAS | |
| -25820 | 08/05/2024 | SD/2024-25/188 | 27000.00 Dr | 25820.00 Dr | 22 | 0 |
| Total | | | 27000.00 Dr | 25820.00 Dr | | |
| RAGHAV AGENCIES | | | Mobile No. 7734026132 | | Station : SHAHPURA | |
| -312 | 09/04/2024 | ST/2024-25/167 | 30612.00 Dr | 312.00 Dr | 31 | 20 |
| Total | | | 30612.00 Dr | 312.00 Dr | | |
| RAGHAV GENERAL STORE | | | Mobile No. 9829989001 | | Station : KANWAT | |
| -6180 | 30/06/2023 | SI-675 | 15180.00 Dr | 6180.00 Dr | 295 | 40 |
| Total | | | 15180.00 Dr | 6180.00 Dr | | |
| RAGHAV INFO SOLUTIONS | | | Mobile No. 8740808080 | | | |
| 6549 | 25/04/2024 | RIS/2024-25/126 | 6549.00 Cr | 6549.00 Cr | 35 | 0 |
| 0 | 25/04/2024 | ADVANCE | 6549.00 Dr | 6549.00 Dr | 35 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|----------------------------|------------|-----------------|-----------------------|-------------|----------------------------|---------|
| Total | | | 0.00 | 0.00 | | |
| RAGHUNANDAN TRADERS | | | Mobile No. 9667234375 | | Station : SURATGARH | |
| -8794 | 22/05/2024 | SD/2024-25/275 | 8794.00 Dr | 8794.00 Dr | 8 | 0 |
| Total | | | 8794.00 Dr | 8794.00 Dr | | |
| RAHUL DEPARTMENTAL STORE | | | Mobile No. 9214860519 | | Station : NIWAI | |
| -20448 | 06/05/2024 | SI/2024-25/243 | 20448.00 Dr | 20448.00 Dr | 24 | 0 |
| Total | | | 20448.00 Dr | 20448.00 Dr | | |
| RAHUL TRADERS | | | Mobile No. 9664035929 | | Station : KANKROLI | |
| -7500 | 15/05/2024 | TARGETSCHE | 7500.00 Dr | 7500.00 Dr | 15 | 0 |
| Total | | | 7500.00 Dr | 7500.00 Dr | | |
| RAJ LAXMI TRADING COMPANY | | | Mobile No. 9024346879 | | Station : JAIPUR | |
| -2306 | 21/05/2024 | ST/2024-25/672 | 6866.00 Dr | 2306.00 Dr | 9 | 0 |
| Total | | | 6866.00 Dr | 2306.00 Dr | | |
| RAJANDRA KIRANA STORE | | | Mobile No. 7742943321 | | Station : CHAUTAN | |
| -17250 | 18/07/2022 | SI-SD/000258 | 17250.00 Dr | 17250.00 Dr | 652 | 30 |
| Total | | | 17250.00 Dr | 17250.00 Dr | | |
| RAJENDER PRASAD MITHA LAL | | | Mobile No. 9829035820 | | Station : DHARIYAWAD | |
| -25434 | 09/04/2024 | SI/2024-25/71 | 25434.00 Dr | 25434.00 Dr | 21 | 30 |
| Total | | | 25434.00 Dr | 25434.00 Dr | | |
| RAJENDRA KUMAR VIJAY KUMAR | | | Mobile No. 9928436044 | | Station : SIWAR | |
| -390 | 18/12/2023 | SI-SD/001939 | 3650.00 Dr | 390.00 Dr | 124 | 40 |
| -21824 | 31/03/2024 | SI-SD/002630 | 21434.00 Dr | 21434.00 Dr | 20 | 40 |
| -23624 | 31/03/2024 | SI-SD/002618 | 1800.00 Dr | 1800.00 Dr | 20 | 40 |
| Total | | | 26884.00 Dr | 23624.00 Dr | | |
| RAJESH BROTHERS | | | Mobile No. 9829191669 | | Station : SHRI MAHAVEER JI | |
| -700 | 13/04/2024 | SD/2024-25/65 | 80700.00 Dr | 700.00 Dr | 7 | 40 |
| Total | | | 80700.00 Dr | 700.00 Dr | | |
| RAJESH JAIN & CO. | | | Mobile No. 9057256831 | | Station : JODHPUR | |
| -15554 | 10/04/2023 | SI-SD/000066 | 15554.00 Dr | 15554.00 Dr | 386 | 30 |
| Total | | | 15554.00 Dr | 15554.00 Dr | | |
| RAJESH TRADERS | | | Mobile No. 8949864841 | | Station : SALASAR | |
| -719 | 10/01/2024 | SI-SI/001952 | 16719.00 Dr | 719.00 Dr | 111 | 30 |
| -15263 | 01/04/2024 | ST/24-25/3 | 14544.00 Dr | 14544.00 Dr | 39 | 20 |
| -27553 | 01/04/2024 | SI/2024-25/10 | 12290.00 Dr | 12290.00 Dr | 29 | 30 |
| Total | | | 43553.00 Dr | 27553.00 Dr | | |
| RAJESH TRADING COMPANY | | | Mobile No. 7014228062 | | Station : VIJAYPURA | |
| -24259 | 05/04/2023 | SI-SD/000027 | 24259.00 Dr | 24259.00 Dr | 391 | 30 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|-------------|-------------|---------|---------|
| Total | | | 24259.00 Dr | 24259.00 Dr | | |
| RAJKUMAR MAHAVEER PRASAD Mobile No. 7297911963 Station : RANOLI | | | | | | |
| -13230 | 13/05/2024 | SI/2024-25/297 | 13230.00 Dr | 13230.00 Dr | 17 | 0 |
| Total | | | 13230.00 Dr | 13230.00 Dr | | |
| RAJNI ENTERPRISES Mobile No. 7877795819 Station : SURAJGARH | | | | | | |
| 1220 | 25/02/2022 | 2026 | 1220.00 Cr | 1220.00 Cr | 795 | 30 |
| 11220 | 26/02/2022 | 2030 | 10000.00 Cr | 10000.00 Cr | 794 | 30 |
| 21220 | 28/02/2022 | 2031 | 10000.00 Cr | 10000.00 Cr | 792 | 30 |
| 31220 | 01/03/2022 | 2032 | 10000.00 Cr | 10000.00 Cr | 791 | 30 |
| 34752 | 01/03/2022 | 2033 | 3532.00 Cr | 3532.00 Cr | 791 | 30 |
| 17642 | 01/10/2022 | SI-SI/000924 | 17110.00 Dr | 17110.00 Dr | 577 | 30 |
| 696 | 30/10/2022 | SI-SD/000783 | 16946.00 Dr | 16946.00 Dr | 558 | 20 |
| -12739 | 10/01/2023 | SI-SD/000830 | 13435.00 Dr | 13435.00 Dr | 486 | 20 |
| Total | | | 12739.00 Dr | 12739.00 Dr | | |
| RAJU KIRANA STORE Mobile No. 9929463287 Station : DUNI | | | | | | |
| -229 | 30/03/2024 | SI-SD/002610 | 14875.00 Dr | 229.00 Dr | 41 | 20 |
| Total | | | 14875.00 Dr | 229.00 Dr | | |
| RAJU MOHIT Mobile No. 8824320024 Station : BUSHAWAR | | | | | | |
| -37250 | 16/03/2024 | SI-SD/002531 | 37250.00 Dr | 37250.00 Dr | 55 | 20 |
| Total | | | 37250.00 Dr | 37250.00 Dr | | |
| RAKESH DIPARTMENTAL STORE Mobile No. 7877081522 Station : JAIPUR | | | | | | |
| -10278 | 17/05/2024 | ST/2024-25/602 | 10278.00 Dr | 10278.00 Dr | 3 | 10 |
| Total | | | 10278.00 Dr | 10278.00 Dr | | |
| RAKESH ENTERPRISES Mobile No. 9413315730 Station : NIMBAHERARA | | | | | | |
| -390 | 01/04/2024 | SI/24-25/4 | 19488.00 Dr | 390.00 Dr | 29 | 30 |
| -780 | 23/04/2024 | SI/2024-25/192 | 19488.00 Dr | 390.00 Dr | 7 | 30 |
| -1105 | 06/05/2024 | SI/2024-25/244 | 10140.00 Dr | 325.00 Dr | 24 | 0 |
| Total | | | 49116.00 Dr | 1105.00 Dr | | |
| RAKESH JI BHEROAD Mobile No. 9829181481 Station : BAHROR | | | | | | |
| 10000 | 14/06/2017 | CASH2 | 10000.00 Cr | 10000.00 Cr | 2512 | 30 |
| 10557 | 14/06/2017 | CASH | 557.00 Cr | 557.00 Cr | 2512 | 30 |
| 20557 | 15/06/2017 | CASH4 | 10000.00 Cr | 10000.00 Cr | 2511 | 30 |
| 30557 | 15/06/2017 | CASH3 | 10000.00 Cr | 10000.00 Cr | 2511 | 30 |
| 40557 | 16/06/2017 | CASH6 | 10000.00 Cr | 10000.00 Cr | 2510 | 30 |
| 50557 | 16/06/2017 | CASH5 | 10000.00 Cr | 10000.00 Cr | 2510 | 30 |
| 51661 | 17/06/2017 | CASH8 | 1104.00 Cr | 1104.00 Cr | 2509 | 30 |
| 56761 | 17/06/2017 | CASH7 | 5100.00 Cr | 5100.00 Cr | 2509 | 30 |
| Total | | | 56761.00 Cr | 56761.00 Cr | | |
| RAKESH KUMAR NARENDRA KUMAR Mobile No. 9785285215 Station : DAUSA | | | | | | |
| -20871 | 12/05/2022 | 158 | 20871.00 Dr | 20871.00 Dr | 719 | 30 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|--------------|-------------|---------|---------|
| Total | | | 20871.00 Dr | 20871.00 Dr | | |
| RAKESH TRADERS Mobile No. 9413549346 Station : JHUNJHANU | | | | | | |
| -432 | 28/02/2023 | TCS1 | 432.00 Dr | 432.00 Dr | 437 | 20 |
| -781 | 31/03/2023 | TCS2 | 349.00 Dr | 349.00 Dr | 406 | 20 |
| -3844 | 25/04/2024 | ST/2024-25/371 | 273924.00 Dr | 3063.00 Dr | 15 | 20 |
| Total | | | 274705.00 Dr | 3844.00 Dr | | |
| RAM CHANDAR MOHAN LAL Mobile No. 9352748184 Station : SUJANGARH | | | | | | |
| -92790 | 06/05/2024 | ST/2024-25/463 | 92790.00 Dr | 92790.00 Dr | 24 | 0 |
| Total | | | 92790.00 Dr | 92790.00 Dr | | |
| RAMA AGENCIES Mobile No. 8104332220 Station : BANSUR | | | | | | |
| -7128 | 18/05/2024 | SI/2024-25/354 | 7128.00 Dr | 7128.00 Dr | 12 | 0 |
| Total | | | 7128.00 Dr | 7128.00 Dr | | |
| RAMAVTAR TRADING COM. Mobile No. 9413549346 Station : GUDHAGORJI | | | | | | |
| -35307 | 05/03/2024 | SI-SI/002280 | 35307.00 Dr | 35307.00 Dr | 66 | 20 |
| -48717 | 11/04/2024 | SI/2024-25/96 | 13410.00 Dr | 13410.00 Dr | 19 | 30 |
| -54612 | 18/05/2024 | ST/2024-25/634 | 5895.00 Dr | 5895.00 Dr | 12 | 0 |
| -67122 | 18/05/2024 | SI/2024-25/353 | 12510.00 Dr | 12510.00 Dr | 12 | 0 |
| Total | | | 67122.00 Dr | 67122.00 Dr | | |
| RAMESH CHAND SURESH CHAND Mobile No. 9314179612 Station : GANGAPUR CITY | | | | | | |
| -180 | 29/04/2024 | 397 | 19350.00 Dr | 180.00 Dr | 31 | 0 |
| -36096 | 13/05/2024 | ST/2024-25/564 | 35916.00 Dr | 35916.00 Dr | 17 | 0 |
| Total | | | 55266.00 Dr | 36096.00 Dr | | |
| RAMESH KUMAR ANJANI KUMAR Mobile No. 7877240266 Station : CHURU | | | | | | |
| 190 | | On Account | 0.00 | 190.00 Cr | | |
| Total | | | 0.00 | 190.00 Cr | | |
| RAMESH TRADERS Mobile No. 9269079082 Station : SAMBHAR | | | | | | |
| 365 | 17/01/2024 | SI-SD/002135 | 365.00 Cr | 365.00 Cr | 114 | 20 |
| -921 | 17/01/2024 | SI-SD/002136 | 1286.00 Dr | 1286.00 Dr | 114 | 20 |
| -1791 | 02/03/2024 | SI-SD/002160 | 870.00 Dr | 870.00 Dr | 69 | 20 |
| -6582 | 23/04/2024 | SD/2024-25/107 | 5016.00 Dr | 4791.00 Dr | -3 | 40 |
| Total | | | 6807.00 Dr | 6582.00 Dr | | |
| RAMESH TRADING CO Mobile No. 8742046192 Station : TAPUKARA | | | | | | |
| -608 | 08/12/2023 | SI-SI/001786 | 9108.00 Dr | 608.00 Dr | 144 | 30 |
| Total | | | 9108.00 Dr | 608.00 Dr | | |
| RAMESHWAR LAL KUNDAN MAL Mobile No. 9928653471 Station : DUNGARGARH | | | | | | |
| -20 | 20/03/2024 | SI-ST/004451 | 19620.00 Dr | 20.00 Dr | 41 | 30 |
| Total | | | 19620.00 Dr | 20.00 Dr | | |
| RAMGOPAL TRADING COMPANY Mobile No. 9829100838 Station : JAIRAMPURA | | | | | | |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---------------------------|------------|-----------------|--|-------------|---------|---------|
| 2302 | 08/04/2024 | adva | 2304.00 Cr | 2302.00 Cr | 52 | 0 |
| 5812 | 13/04/2024 | neft | 3510.00 Cr | 3510.00 Cr | 17 | 30 |
| 5776 | 13/05/2024 | ST/2024-25/551 | 4086.00 Dr | 36.00 Dr | 17 | 0 |
| 3742 | 20/05/2024 | ST/2024-25/649 | 2034.00 Dr | 2034.00 Dr | 10 | 0 |
| Total | | | 306.00 Dr | 3742.00 Cr | | |
| RAMLAL SANGWA | | | Mobile No. 9468714584 Station : GOTHAN | | | |
| 13086 | 21/05/2024 | neft | 13086.00 Cr | 13086.00 Cr | 9 | 0 |
| Total | | | 13086.00 Cr | 13086.00 Cr | | |
| RAMNIWAS JI PAREEK | | | Mobile No. 8619448100 Station : SAWA | | | |
| -254 | 18/03/2024 | SI-ST/004410 | 17204.00 Dr | 254.00 Dr | 53 | 20 |
| -10178 | 11/05/2024 | ST/2024-25/539 | 9924.00 Dr | 9924.00 Dr | 19 | 0 |
| Total | | | 27128.00 Dr | 10178.00 Dr | | |
| RAMNIWAS TOSHNIWAL | | | Mobile No. 9982818597 Station : SHAHPURA | | | |
| -4641 | 28/02/2024 | SI-SD/002430 | 4641.00 Dr | 4641.00 Dr | 72 | 20 |
| -8851 | 09/03/2024 | SI-SD/002487 | 4210.00 Dr | 4210.00 Dr | 62 | 20 |
| -27181 | 19/03/2024 | SI-SD/002548 | 18330.00 Dr | 18330.00 Dr | 52 | 20 |
| Total | | | 27181.00 Dr | 27181.00 Dr | | |
| RAMSAHAI BASNTI LAL | | | Mobile No. 9314098345 Station : ACHROL | | | |
| -21087 | 17/04/2024 | SI/2024-25/155 | 21087.00 Dr | 21087.00 Dr | 13 | 30 |
| -29982 | 14/05/2024 | SD/2024-25/217 | 9480.00 Dr | 8895.00 Dr | 16 | 0 |
| -29983 | 15/05/2024 | SD/2024-25/229 | 1.00 Dr | 1.00 Dr | 15 | 0 |
| -50953 | 17/05/2024 | SI/2024-25/339 | 20970.00 Dr | 20970.00 Dr | 13 | 0 |
| Total | | | 51538.00 Dr | 50953.00 Dr | | |
| RATAN KIRANA STORE | | | Mobile No. 9728435442 Station : SIRSA | | | |
| -180 | 06/04/2024 | ST/2024-25/105 | 70680.00 Dr | 180.00 Dr | 34 | 20 |
| -315 | 15/04/2024 | ST/2024-25/241 | 79935.00 Dr | 135.00 Dr | 25 | 20 |
| Total | | | 150615.00 Dr | 315.00 Dr | | |
| RATHI SALES | | | Mobile No. 9828933017 Station : KHINVSAR | | | |
| -1249 | 14/02/2022 | SI-SI/000908 | 1249.00 Dr | 1249.00 Dr | 806 | 30 |
| -35629 | 28/03/2022 | SI-SI/000998 | 34380.00 Dr | 34380.00 Dr | 764 | 30 |
| Total | | | 35629.00 Dr | 35629.00 Dr | | |
| RICHPAL PANDAR | | | Mobile No. 9828504331 Station : CHHOTI KHATU | | | |
| -8624 | 08/11/2023 | SI-SI/001636 | 8624.00 Dr | 8624.00 Dr | 174 | 30 |
| -37334 | 21/11/2023 | SI-SI/001696 | 28710.00 Dr | 28710.00 Dr | 161 | 30 |
| Total | | | 37334.00 Dr | 37334.00 Dr | | |
| RIDDHI SIDDHI ENTERPRISES | | | Mobile No. 6378860231 Station : JOBNER | | | |
| -542 | 01/04/2024 | SI/24-25/6 | 27072.00 Dr | 542.00 Dr | 29 | 30 |
| Total | | | 27072.00 Dr | 542.00 Dr | | |
| RIDHI SIDHI PRODUCTS | | | Mobile No. 9414270023 Station : NAGAU | | | |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|----------------------------------|------------|-----------------|------------------------------|--------------------------------|---------|---------|
| -4320 | 20/04/2024 | SI/2024-25/180 | 25146.00 Dr | 4320.00 Dr | 10 | 30 |
| -40770 | 14/05/2024 | ST/2024-25/572 | 36450.00 Dr | 36450.00 Dr | 16 | 0 |
| -58970 | 16/05/2024 | SI/2024-25/324 | 18200.00 Dr | 18200.00 Dr | 14 | 0 |
| Total | | | 79796.00 Dr | 58970.00 Dr | | |
| RISHABH TRADING COMPANY | | | Mobile No. 9829178648 | Station : BIKANER | | |
| -1211 | 13/02/2024 | SI-SD/002317 | 24611.00 Dr | 1211.00 Dr | 67 | 40 |
| -73689 | 08/04/2024 | SD/2024-25/43 | 74472.00 Dr | 72478.00 Dr | 12 | 40 |
| Total | | | 99083.00 Dr | 73689.00 Dr | | |
| ROHIT TRADING COMPANY | | | Mobile No. 9983850400 | Station : SARNA DUNGAR | | |
| -1620 | 29/03/2024 | SI-ST/004506 | 1620.00 Dr | 1620.00 Dr | 32 | 30 |
| -3189 | 10/04/2024 | SI/2024-25/84 | 24156.00 Dr | 1569.00 Dr | 20 | 30 |
| -3191 | 11/05/2024 | SI/2024-25/294 | 6426.00 Dr | 2.00 Dr | 19 | 0 |
| -3197 | 13/05/2024 | ST/2024-25/554 | 6336.00 Dr | 6.00 Dr | 17 | 0 |
| -6317 | 15/05/2024 | SD/2024-25/231 | 3120.00 Dr | 3120.00 Dr | 15 | 0 |
| -8182 | 17/05/2024 | ST/2024-25/617 | 1865.00 Dr | 1865.00 Dr | 13 | 0 |
| Total | | | 43523.00 Dr | 8182.00 Dr | | |
| RONAK ENTER PRISES | | | Mobile No. 9828918085 | Station : NEEM KA THANA | | |
| -95790 | 27/04/2024 | ST/2024-25/386 | 95790.00 Dr | 95790.00 Dr | 13 | 20 |
| Total | | | 95790.00 Dr | 95790.00 Dr | | |
| RONAK TRADERS | | | Mobile No. 9983850400 | Station : JAIPUR | | |
| -7484 | 07/08/2019 | 1319 | 7484.00 Dr | 7484.00 Dr | 1757 | 1 |
| Total | | | 7484.00 Dr | 7484.00 Dr | | |
| ROOPA MASALA PISAI KENDRA | | | Mobile No. 8209787677 | Station : BEAWAR | | |
| -61790 | 09/05/2024 | SD/2024-25/195 | 63000.00 Dr | 61790.00 Dr | 21 | 0 |
| Total | | | 63000.00 Dr | 61790.00 Dr | | |
| S T DEPARTMENTAL STORE | | | Mobile No. 8952023687 | Station : DESHNOK | | |
| -46238 | 14/08/2023 | SI-SD/001077 | 46238.00 Dr | 46238.00 Dr | 260 | 30 |
| Total | | | 46238.00 Dr | 46238.00 Dr | | |
| S. R. Trading Co. | | | Mobile No. 9829010397 | Station : JAIPUR | | |
| -1000000 | 10/04/2024 | RTGS | 1000000.00 Dr | 1000000.00 Dr | 20 | 30 |
| Total | | | 1000000.00 Dr | 1000000.00 Dr | | |
| S.D.PHARMA | | | Mobile No. 9680903625 | Station : SHRI KARANPUR | | |
| -198 | 19/07/2023 | SI-SD/000834 | 198.00 Dr | 198.00 Dr | 286 | 30 |
| -85087 | 22/09/2023 | SISD/001397 | 84889.00 Dr | 84889.00 Dr | 221 | 30 |
| -85088 | 23/03/2024 | ADV | 1.00 Dr | 1.00 Dr | 38 | 30 |
| Total | | | 85088.00 Dr | 85088.00 Dr | | |
| S.F. TRADING COMPANY | | | Mobile No. 7014665167 | Station : HANUMANGARH | | |
| -4805 | 02/01/2023 | SI-SD/000793 | 4805.00 Dr | 4805.00 Dr | 484 | 30 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|--------------|--------------|---------|---------|
| Total | | | 4805.00 Dr | 4805.00 Dr | | |
| S.S. TRADING COMPANY Mobile No. 9413037182 Station : LADNU | | | | | | |
| -39105 | 29/04/2024 | SD/2024-25/143 | 40596.00 Dr | 39105.00 Dr | -9 | 40 |
| -51039 | 29/04/2024 | SI/2024-25/223 | 11934.00 Dr | 11934.00 Dr | 1 | 30 |
| Total | | | 52530.00 Dr | 51039.00 Dr | | |
| SAANWARIYA TRADING COMPANY Mobile No. 8814027333 Station : NANGAL CHAUDHARY | | | | | | |
| -23996 | 23/01/2024 | SI-SD/002175 | 96386.00 Dr | 23996.00 Dr | 108 | 20 |
| -61256 | 08/04/2024 | SD/2024-25/47 | 37260.00 Dr | 37260.00 Dr | 12 | 40 |
| Total | | | 133646.00 Dr | 61256.00 Dr | | |
| SADHNA TRADERS Mobile No. 9680580178 Station : BHOPALGARH | | | | | | |
| -18366 | 24/05/2023 | SI-SD/000363 | 18366.00 Dr | 18366.00 Dr | 342 | 30 |
| Total | | | 18366.00 Dr | 18366.00 Dr | | |
| SAGAR TRADING CO. Mobile No. 9414715301 Station : BEGUN | | | | | | |
| -20699 | 12/04/2024 | ST/2024-25/220 | 20700.00 Dr | 20699.00 Dr | 28 | 20 |
| -26999 | 22/04/2024 | SD/2024-25/100 | 6300.00 Dr | 6300.00 Dr | -2 | 40 |
| -270749 | 22/04/2024 | SD/2024-25/99 | 254750.00 Dr | 243750.00 Dr | -2 | 40 |
| -289739 | 07/05/2024 | ST/2024-25/476 | 18990.00 Dr | 18990.00 Dr | 23 | 0 |
| Total | | | 300740.00 Dr | 289739.00 Dr | | |
| SAKARCHAND MITTHALAL Mobile No. 9829035820 Station : DHARIYAWAD | | | | | | |
| -306 | 04/04/2024 | SI/2024-25/31 | 15336.00 Dr | 306.00 Dr | 26 | 30 |
| -522 | 23/04/2024 | SI/2024-25/188 | 10596.00 Dr | 216.00 Dr | 7 | 30 |
| -23440 | 10/05/2024 | SI/2024-25/284 | 22918.00 Dr | 22918.00 Dr | 20 | 0 |
| Total | | | 48850.00 Dr | 23440.00 Dr | | |
| SANCHAL ENTERPRISES Mobile No. 8619444704 Station : JODHPUR | | | | | | |
| -38830 | 21/10/2023 | SI-SD/001604 | 38830.00 Dr | 38830.00 Dr | 182 | 40 |
| Total | | | 38830.00 Dr | 38830.00 Dr | | |
| SANDIP TRADERS Mobile No. 9887110111 Station : CHITTORGARH | | | | | | |
| 580 | | On Account | 0.00 | 580.00 Cr | | |
| -10405 | 20/03/2024 | SI-SD/002565 | 10985.00 Dr | 10985.00 Dr | 41 | 30 |
| -11593 | 03/04/2024 | 10 | 18900.00 Dr | 1188.00 Dr | 17 | 40 |
| -12853 | 17/04/2024 | SI/2024-25/157 | 22680.00 Dr | 1260.00 Dr | 13 | 30 |
| -14395 | 23/04/2024 | SD/2024-25/109 | 37800.00 Dr | 1542.00 Dr | -3 | 40 |
| -48673 | 14/05/2024 | SI/2024-25/318 | 34278.00 Dr | 34278.00 Dr | 16 | 0 |
| -57413 | 14/05/2024 | SD/2024-25/220 | 9050.00 Dr | 8740.00 Dr | 16 | 0 |
| Total | | | 133693.00 Dr | 57413.00 Dr | | |
| SANJAY ENTERPRISES Mobile No. 9828159701 Station : SAHAPURA (JAIPUR) | | | | | | |
| -2010 | 13/04/2024 | SI/2024-25/133 | 69420.00 Dr | 2010.00 Dr | 17 | 30 |
| -2955 | 03/05/2024 | SI/2024-25/239 | 47268.00 Dr | 945.00 Dr | 27 | 0 |
| Total | | | 116688.00 Dr | 2955.00 Dr | | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|---------------------|--------------------|---------|---------|
| SANJAY GENRAL STORE Mobile No. 9829636674 Station : RANOLI | | | | | | |
| -6 | 08/11/2023 | SI-SD/001735 | 520.00 Dr | 6.00 Dr | 174 | 30 |
| -13346 | 20/04/2024 | SD/2024-25/94 | 13800.00 Dr | 13340.00 Dr | 0 | 40 |
| -26696 | 09/05/2024 | SD/2024-25/193 | 13800.00 Dr | 13350.00 Dr | 21 | 0 |
| Total | | | 28120.00 Dr | 26696.00 Dr | | |
| SANJAY TRADERS Mobile No. 9829017981 Station : BHAWANI MANDI | | | | | | |
| -34308 | 29/04/2024 | SI/2024-25/219 | 34308.00 Dr | 34308.00 Dr | 1 | 30 |
| -36996 | 06/05/2024 | SD/2024-25/179 | 3098.00 Dr | 2688.00 Dr | 24 | 0 |
| -91296 | 21/05/2024 | SI/2024-25/372 | 54300.00 Dr | 54300.00 Dr | 9 | 0 |
| Total | | | 91706.00 Dr | 91296.00 Dr | | |
| SANJAY TRADING COMPANY Mobile No. 9602555632 Station : ITAWA | | | | | | |
| -1550 | 15/03/2024 | SI-ST/004388 | 68400.00 Dr | 1550.00 Dr | 36 | 40 |
| Total | | | 68400.00 Dr | 1550.00 Dr | | |
| SANWAR MAL ASHOK KUMAR KANDAM Mobile No. 9829088627 Station : AJITGARH | | | | | | |
| -50040 | 11/05/2024 | ST/2024-25/535 | 50040.00 Dr | 50040.00 Dr | 19 | 0 |
| Total | | | 50040.00 Dr | 50040.00 Dr | | |
| SANWAR MAL VISHVNATAH Mobile No. 9413340303 Station : RAJAL DESAR | | | | | | |
| -13140 | 08/05/2024 | ST/2024-25/504 | 13140.00 Dr | 13140.00 Dr | 22 | 0 |
| -26820 | 11/05/2024 | ST/2024-25/536 | 13680.00 Dr | 13680.00 Dr | 19 | 0 |
| Total | | | 26820.00 Dr | 26820.00 Dr | | |
| SANYAM TRADERS Mobile No. 7597976619 Station : MANDALGARH | | | | | | |
| 320 | 05/04/2024 | SD/2024-25/21 | 6900.00 Dr | 320.00 Cr | 15 | 40 |
| 122 | 06/05/2024 | SI/2024-25/249 | 9894.00 Dr | 198.00 Dr | 24 | 0 |
| Total | | | 16794.00 Dr | 122.00 Cr | | |
| SARAN TRADING Mobile No. 9460502075 Station : SARDARSHAHR | | | | | | |
| -30450 | 07/05/2024 | SI/2024-25/258 | 30450.00 Dr | 30450.00 Dr | 23 | 0 |
| Total | | | 30450.00 Dr | 30450.00 Dr | | |
| SARRF TEA COMPANY Mobile No. 9460843979 Station : JHUNJHANU | | | | | | |
| -68220 | 18/05/2024 | ST/2024-25/641 | 68220.00 Dr | 68220.00 Dr | 12 | 0 |
| Total | | | 68220.00 Dr | 68220.00 Dr | | |
| SASTA KIRANA BHANDAR Mobile No. 7976175030 Station : KEKRI | | | | | | |
| -350 | 10/04/2024 | SI/2024-25/80 | 17514.00 Dr | 350.00 Dr | 20 | 30 |
| Total | | | 17514.00 Dr | 350.00 Dr | | |
| SATISH CHAND KHEM CHAND Mobile No. 7300255485 Station : DEEG | | | | | | |
| -1270 | 30/03/2024 | SI-SD/002611 | 306345.00 Dr | 1270.00 Dr | 41 | 20 |
| Total | | | 306345.00 Dr | 1270.00 Dr | | |
| SATPAL KUMAR Mobile No. 9694135639 Station : SURATGARH | | | | | | |
| -7660 | 12/04/2023 | SI-SD/000078 | 7660.00 Dr | 7660.00 Dr | 384 | 30 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|------------------------|-------------|---------|---------|
| Total | | | 7660.00 Dr | 7660.00 Dr | | |
| SATYA MEDICAL AND GENERAL STORMobile No. 9413529291 | | | Station : JHUNJHANU | | | |
| 5881 | 20/12/2023 | NEW | 5881.00 Cr | 5881.00 Cr | 132 | 30 |
| -3488 | 27/01/2024 | SI-SD/002203 | 24630.00 Dr | 9369.00 Dr | 94 | 30 |
| Total | | | 18749.00 Dr | 3488.00 Dr | | |
| SATYANARAYAN GANPATLALMobile No. 8949142256 | | | Station : KISHAN GARH | | | |
| -8243 | 12/04/2024 | SD/2024-25/59 | 8400.00 Dr | 8243.00 Dr | 8 | 40 |
| Total | | | 8400.00 Dr | 8243.00 Dr | | |
| SAURABH TRADERSMobile No. 9079360318 | | | Station : JAIPUR | | | |
| -54570 | 14/05/2024 | ST/2024-25/576 | 54570.00 Dr | 54570.00 Dr | 16 | 0 |
| Total | | | 54570.00 Dr | 54570.00 Dr | | |
| SAVITA ENTERPRISEMobile No. 8426998506 | | | Station : SIKAR RURAL | | | |
| -130 | 27/02/2024 | SI-SD/002419 | 8195.00 Dr | 130.00 Dr | 53 | 40 |
| Total | | | 8195.00 Dr | 130.00 Dr | | |
| SAVITRI METAL INDUSTRIES PRIVATE Mobile No. 9314516524 | | | Station : JAIPUR | | | |
| 29382 | 15/04/2024 | SMPL2024/7 | 29382.00 Cr | 29382.00 Cr | 45 | 0 |
| 52314 | 20/04/2024 | SMPL2024/10 | 22932.00 Cr | 22932.00 Cr | 40 | 0 |
| Total | | | 52314.00 Cr | 52314.00 Cr | | |
| SAWAR MAL SAINIMobile No. 9983850400 | | | Station : REENGUS | | | |
| -10353 | 13/03/2024 | SI-ST/004345 | 10542.00 Dr | 10353.00 Dr | 48 | 30 |
| -10375 | 13/04/2024 | ST/2024-25/239 | 8022.00 Dr | 22.00 Dr | 27 | 20 |
| -19759 | 07/05/2024 | ST/2024-25/487 | 9384.00 Dr | 9384.00 Dr | 23 | 0 |
| -26337 | 08/05/2024 | SD/2024-25/192 | 6708.00 Dr | 6578.00 Dr | 22 | 0 |
| -35415 | 15/05/2024 | ST/2024-25/585 | 9078.00 Dr | 9078.00 Dr | 0 | 15 |
| Total | | | 43734.00 Dr | 35415.00 Dr | | |
| SHAH TRADING COMobile No. 9462103221 | | | Station : MUKUNDGARH | | | |
| -284 | 09/04/2024 | SI/2024-25/73 | 14220.00 Dr | 284.00 Dr | 21 | 30 |
| -509 | 29/04/2024 | SI/2024-25/217 | 11250.00 Dr | 225.00 Dr | 1 | 30 |
| Total | | | 25470.00 Dr | 509.00 Dr | | |
| SHAKTI TRADING COMPANYMobile No. 9667234375 | | | Station : SURATGARH | | | |
| -1604 | 09/12/2022 | SI-SD/000700 | 1604.00 Dr | 1604.00 Dr | 508 | 30 |
| Total | | | 1604.00 Dr | 1604.00 Dr | | |
| SHARMA DEPARTMENT STOREMobile No. 9784499088 | | | Station : NIMOD | | | |
| 1140 | 11/02/2022 | NEET | 1140.00 Cr | 1140.00 Cr | 809 | 30 |
| Total | | | 1140.00 Cr | 1140.00 Cr | | |
| SHASHANK TRADERSMobile No. 9352708449 | | | Station : SHAHJAHANPUR | | | |
| -3680 | 19/01/2024 | SI-SD/002159 | 16300.00 Dr | 3680.00 Dr | 102 | 30 |
| -47500 | 17/05/2024 | SD/2024-25/242 | 45580.00 Dr | 43820.00 Dr | 13 | 0 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|--------------|-------------|---------|---------|
| Total | | | 61880.00 Dr | 47500.00 Dr | | |
| SHIBA INDUSTRIES Mobile No. 9414055603 Station : JAIPUR | | | | | | |
| -49 | | On Account | 0.00 | 49.00 Dr | | |
| Total | | | 0.00 | 49.00 Dr | | |
| SHIV AGENCIES Mobile No. 8290540186 Station : GOLUWALA | | | | | | |
| -400 | 12/04/2024 | SD/2024-25/60 | 17280.00 Dr | 400.00 Dr | 8 | 40 |
| -17254 | 29/04/2024 | SI/2024-25/218 | 16854.00 Dr | 16854.00 Dr | 1 | 30 |
| -27310 | 22/05/2024 | SD/2024-25/273 | 10056.00 Dr | 10056.00 Dr | 8 | 0 |
| Total | | | 44190.00 Dr | 27310.00 Dr | | |
| SHIV AGENCIES, BHIWADI Mobile No. 8290659060 Station : BHIWADI | | | | | | |
| -16290 | 13/05/2024 | ST/2024-25/555 | 16290.00 Dr | 16290.00 Dr | 17 | 0 |
| Total | | | 16290.00 Dr | 16290.00 Dr | | |
| SHIV DAYAL SATYA NARAYAN KHANCMobile No. 9414457252 Station : BANDIKUI | | | | | | |
| -463 | 16/01/2024 | SI-SD/002126 | 463.00 Dr | 463.00 Dr | 95 | 40 |
| Total | | | 463.00 Dr | 463.00 Dr | | |
| SHIV SHAKTI SAI AGENCY Mobile No. 7610922222 Station : SHRI GANGANAGAR | | | | | | |
| -3408 | 23/11/2022 | SI-SD/000638 | 16308.00 Dr | 3408.00 Dr | 524 | 30 |
| -45303 | 18/03/2024 | SI-SD/002540 | 41895.00 Dr | 41895.00 Dr | 43 | 30 |
| Total | | | 58203.00 Dr | 45303.00 Dr | | |
| SHIVAM TRADING COMPANY Mobile No. 9024619661 Station : DUDU | | | | | | |
| 2220 | | On Account | 0.00 | 2220.00 Cr | | |
| -15056 | 30/04/2024 | SD/2024-25/152 | 78522.00 Dr | 17276.00 Dr | -10 | 40 |
| -30557 | 07/05/2024 | ST/2024-25/486 | 15501.00 Dr | 15501.00 Dr | 23 | 0 |
| -44327 | 13/05/2024 | SD/2024-25/211 | 14275.00 Dr | 13770.00 Dr | 17 | 0 |
| -58568 | 21/05/2024 | SD/2024-25/265 | 14666.00 Dr | 14241.00 Dr | 9 | 0 |
| Total | | | 122964.00 Dr | 58568.00 Dr | | |
| SHRAWAN LAL PADAM CHAND Mobile No. 9887627710 Station : RENWAL MANJI | | | | | | |
| -190 | 11/03/2024 | SI-SD/002499 | 4000.00 Dr | 190.00 Dr | 40 | 40 |
| -191 | 03/04/2024 | 4 | 1.00 Dr | 1.00 Dr | 17 | 40 |
| -12481 | 20/04/2024 | SD/2024-25/91 | 12600.00 Dr | 12290.00 Dr | 0 | 40 |
| -41505 | 13/05/2024 | SD/2024-25/212 | 30324.00 Dr | 29024.00 Dr | 17 | 0 |
| Total | | | 46925.00 Dr | 41505.00 Dr | | |
| SHREE ARIHANT GENRAL STORE Mobile No. 8209925363 Station : MERTA CITY | | | | | | |
| 476 | 24/05/2023 | NEET | 476.00 Cr | 476.00 Cr | 352 | 20 |
| Total | | | 476.00 Cr | 476.00 Cr | | |
| SHREE BALAJI KIRANA STOR E Mobile No. 9982783003 Station : CHHOTI KHATU | | | | | | |
| -13878 | 10/05/2024 | SD/2024-25/200 | 14400.00 Dr | 13878.00 Dr | 20 | 0 |
| Total | | | 14400.00 Dr | 13878.00 Dr | | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|-------------|-------------|---------|---------|
| SHREE BALAJI TRADING CO. Mobile No. 8766655515 Station : JAIPUR | | | | | | |
| -20700 | 18/05/2024 | ST/2024-25/623 | 20700.00 Dr | 20700.00 Dr | 12 | 0 |
| Total | | | 20700.00 Dr | 20700.00 Dr | | |
| SHREE DHOLI SATI DADI GENERAL S'Mobile No. 9460563014 Station : CHURU | | | | | | |
| -580 | 08/04/2024 | SD/2024-25/44 | 29100.00 Dr | 580.00 Dr | 12 | 40 |
| -890 | 29/04/2024 | SD/2024-25/142 | 15600.00 Dr | 310.00 Dr | -9 | 40 |
| -1380 | 13/05/2024 | SD/2024-25/208 | 24550.00 Dr | 490.00 Dr | 17 | 0 |
| Total | | | 69250.00 Dr | 1380.00 Dr | | |
| SHREE HANUMAN TRADING COMPANMobile No. 6377993572 Station : RAJGARH | | | | | | |
| -18678 | 20/05/2024 | SI/2024-25/363 | 18678.00 Dr | 18678.00 Dr | -15 | 25 |
| Total | | | 18678.00 Dr | 18678.00 Dr | | |
| SHREE KALIKA ENTERPRISES Mobile No. 9983322445 Station : CHITTORGARH | | | | | | |
| -13746 | 17/05/2024 | SI/2024-25/334 | 13746.00 Dr | 13746.00 Dr | 13 | 0 |
| Total | | | 13746.00 Dr | 13746.00 Dr | | |
| SHREE KRISHNA ENTERPRISES Mobile No. 9414562193 Station : LOHAWAT | | | | | | |
| -40508 | 24/07/2023 | SI-SD/000893 | 40508.00 Dr | 40508.00 Dr | 271 | 40 |
| Total | | | 40508.00 Dr | 40508.00 Dr | | |
| SHREE KRISHNA TRADERS Mobile No. 9983206108 Station : PARBATSAR | | | | | | |
| -28953 | 10/04/2023 | SI-SD/000060 | 28953.00 Dr | 28953.00 Dr | 386 | 30 |
| -58833 | 17/04/2023 | SI-SD/000108 | 29880.00 Dr | 29880.00 Dr | 379 | 30 |
| Total | | | 58833.00 Dr | 58833.00 Dr | | |
| SHREE NAKODA AGENCY Mobile No. 7014978159 Station : BHILWARA | | | | | | |
| -8754 | 20/04/2024 | ST/2024-25/307 | 8754.00 Dr | 8754.00 Dr | 20 | 20 |
| Total | | | 8754.00 Dr | 8754.00 Dr | | |
| SHREE NAKODA HARDWARES Mobile No. 9829202481 Station : BHILWARA | | | | | | |
| -26280 | 06/05/2024 | SD/2024-25/176 | 27600.00 Dr | 26280.00 Dr | 24 | 0 |
| -26281 | 06/05/2024 | SD/2024-25/181 | 1.00 Dr | 1.00 Dr | 24 | 0 |
| Total | | | 27601.00 Dr | 26281.00 Dr | | |
| SHREE OM ELECTRIC HARDWARE Mobile No. 9928487670 | | | | | | |
| 3150 | 29/04/2024 | 90 | 3150.00 Cr | 3150.00 Cr | 31 | 0 |
| Total | | | 3150.00 Cr | 3150.00 Cr | | |
| SHREE RADHEY SALES AGENCY Mobile No. 9829077125 Station : BARAN | | | | | | |
| -59000 | 15/04/2023 | SI-ST/000214 | 59000.00 Dr | 59000.00 Dr | 401 | 10 |
| Total | | | 59000.00 Dr | 59000.00 Dr | | |
| SHREE RAWAT TRADING COMPANY Mobile No. 8386051298 Station : CHOMU | | | | | | |
| -184 | 31/03/2024 | SI-SD/002619 | 9200.00 Dr | 184.00 Dr | 50 | 10 |
| -9324 | 29/04/2024 | SD/2024-25/144 | 9480.00 Dr | 9140.00 Dr | -9 | 40 |
| 5920 | 18/05/2024 | 16 | 15244.00 Cr | 15244.00 Cr | 12 | 0 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|-----------------------------|--------------|---------|---------|
| Total | | | 3436.00 Dr | 5920.00 Cr | | |
| SHREE SHUBHAM ENTERPRISES Mobile No. 8619205231 | | | Station : PHULERA | | | |
| -23184 | 13/03/2023 | SI-SI/001875 | 23184.00 Dr | 23184.00 Dr | 404 | 40 |
| -27226 | 20/03/2023 | SI-SD/001234 | 4042.00 Dr | 4042.00 Dr | 397 | 40 |
| Total | | | 27226.00 Dr | 27226.00 Dr | | |
| SHREE SHYAM COMPANY Mobile No. 9471010660 | | | Station : SAHAPURA (JAIPUR) | | | |
| -360 | 27/03/2024 | SI-SI/002395 | 18000.00 Dr | 360.00 Dr | 34 | 30 |
| -852 | 06/04/2024 | SI/2024-25/43 | 24609.00 Dr | 492.00 Dr | 24 | 30 |
| -1386 | 10/04/2024 | SI/2024-25/86 | 26706.00 Dr | 534.00 Dr | 20 | 30 |
| Total | | | 69315.00 Dr | 1386.00 Dr | | |
| SHREE SHYAM CHEMICALS Mobile No. 9784862172 | | | Station : NOKHA | | | |
| -1310 | 14/03/2024 | SI-SI/002333 | 75510.00 Dr | 1310.00 Dr | 47 | 30 |
| Total | | | 75510.00 Dr | 1310.00 Dr | | |
| SHREE SHYAM FOOD PRODUCTS Mobile No. 9251714350 | | | Station : SARNA DUNGAR | | | |
| -36080 | 16/04/2024 | ST/2024-25/275 | 60930.00 Dr | 36080.00 Dr | 24 | 20 |
| -36092 | 25/04/2024 | ST/2024-25/361 | 4212.00 Dr | 12.00 Dr | 15 | 20 |
| -42302 | 02/05/2024 | ST/2024-25/427 | 6210.00 Dr | 6210.00 Dr | 28 | 0 |
| -46052 | 04/05/2024 | ST/2024-25/446 | 3750.00 Dr | 3750.00 Dr | 26 | 0 |
| -118124 | 15/05/2024 | ST/2024-25/587 | 72072.00 Dr | 72072.00 Dr | 15 | 0 |
| Total | | | 147174.00 Dr | 118124.00 Dr | | |
| SHREE SHYAM KIRANA STORE Mobile No. 9660061600 | | | Station : PRATAPGARH | | | |
| -13320 | 07/05/2024 | ST/2024-25/477 | 13320.00 Dr | 13320.00 Dr | 23 | 0 |
| Total | | | 13320.00 Dr | 13320.00 Dr | | |
| SHREE SHYAM KIRANA STORE CHAL/Mobile No. 9982488481 | | | Station : CHALA | | | |
| -15602 | 18/05/2024 | SD/2024-25/253 | 16032.00 Dr | 15602.00 Dr | 12 | 0 |
| Total | | | 16032.00 Dr | 15602.00 Dr | | |
| SHREE SHYAM RICE HOUSE Mobile No. 9649266154 | | | Station : NEEM KA THANA | | | |
| -30740 | 29/02/2024 | SI-SD/002449 | 30740.00 Dr | 30740.00 Dr | 61 | 30 |
| 1327 | 06/05/2024 | 9 | 32067.00 Cr | 32067.00 Cr | 24 | 0 |
| Total | | | 1327.00 Cr | 1327.00 Cr | | |
| SHREE SHYAM STORE Mobile No. 6378260695 | | | Station : NANGAL CHAUDHARY | | | |
| -30970 | 23/01/2024 | SI-SD/002177 | 40620.00 Dr | 30970.00 Dr | 98 | 30 |
| Total | | | 40620.00 Dr | 30970.00 Dr | | |
| SHREE SIDDHESHWAR SHIVALAY PRIMobile No. 9414778797 | | | Station : JAIPUR | | | |
| -1560 | 01/04/2024 | SD/2024-25/1 | 1560.00 Dr | 1560.00 Dr | 19 | 40 |
| Total | | | 1560.00 Dr | 1560.00 Dr | | |
| SHREE SIDDHI VINAYAK TRADERS Mobile No. 9413194015 | | | Station : BIDASAR | | | |
| -18720 | 07/05/2024 | ST/2024-25/472 | 18720.00 Dr | 18720.00 Dr | 23 | 0 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|---------------|---------------|---------|---------|
| -47070 | 17/05/2024 | ST/2024-25/609 | 28350.00 Dr | 28350.00 Dr | 13 | 0 |
| Total | | | 47070.00 Dr | 47070.00 Dr | | |
| SHREE SUPER MART Mobile No. 9887912375 Station : ANTAH | | | | | | |
| -19796 | 23/04/2024 | SD/2024-25/102 | 20606.00 Dr | 19796.00 Dr | -3 | 40 |
| -19797 | 06/05/2024 | SD/2024-25/182 | 1.00 Dr | 1.00 Dr | 24 | 0 |
| Total | | | 20607.00 Dr | 19797.00 Dr | | |
| SHREE TADKESHWAR POLYCAN IND. Mobile No. 9414062804 Station : JAIPUR | | | | | | |
| -1920 | | On Account | 0.00 | 1920.00 Dr | | |
| -36920 | 18/04/2024 | ADV | 35000.00 Dr | 35000.00 Dr | 42 | 0 |
| -292949 | 25/04/2024 | GST | 256029.00 Dr | 256029.00 Dr | 35 | 0 |
| -297949 | 25/04/2024 | ADV1 | 5000.00 Dr | 5000.00 Dr | 35 | 0 |
| -303049 | 30/04/2024 | ADV TDS | 5100.00 Dr | 5100.00 Dr | 30 | 0 |
| -277512 | 07/05/2024 | 17 | 39123.00 Cr | 25537.00 Cr | 23 | 0 |
| Total | | | 262006.00 Dr | 277512.00 Dr | | |
| SHREE TADKESHWAR POLYCAN INC Mobile No. 9414062804 Station : JAIPUR | | | | | | |
| -629838 | 31/03/2024 | BALANCE | 1075858.00 Dr | 629838.00 Dr | 30 | 30 |
| -661268 | 08/04/2024 | ST/2024-25/145 | 63495.00 Dr | 31430.00 Dr | 32 | 20 |
| -815348 | 09/04/2024 | ST/2024-25/171 | 154080.00 Dr | 154080.00 Dr | 31 | 20 |
| -845588 | 13/04/2024 | 226 | 30240.00 Dr | 30240.00 Dr | 27 | 20 |
| -903368 | 17/04/2024 | ST/2024-25/288 | 57780.00 Dr | 57780.00 Dr | 23 | 20 |
| -951878 | 22/04/2024 | ST/2024-25/330 | 48510.00 Dr | 48510.00 Dr | 18 | 20 |
| -988598 | 29/04/2024 | ST/2024-25/388 | 36720.00 Dr | 36720.00 Dr | 11 | 20 |
| -1043678 | 04/05/2024 | ST/2024-25/451 | 55080.00 Dr | 55080.00 Dr | 26 | 0 |
| -1067528 | 08/05/2024 | ST/2024-25/490 | 23850.00 Dr | 23850.00 Dr | 22 | 0 |
| -1105688 | 08/05/2024 | ST/2024-25/489 | 38160.00 Dr | 38160.00 Dr | 22 | 0 |
| -1124948 | 09/05/2024 | ST/2024-25/517 | 19260.00 Dr | 19260.00 Dr | 21 | 0 |
| -1251578 | 10/05/2024 | ST/2024-25/530 | 126630.00 Dr | 126630.00 Dr | 20 | 0 |
| -1296848 | 13/05/2024 | ST/2024-25/561 | 45270.00 Dr | 45270.00 Dr | 17 | 0 |
| -1316108 | 18/05/2024 | ST/2024-25/628 | 19260.00 Dr | 19260.00 Dr | 12 | 0 |
| -1339508 | 18/05/2024 | ST/2024-25/639 | 23400.00 Dr | 23400.00 Dr | 12 | 0 |
| Total | | | 1817593.00 Dr | 1339508.00 Dr | | |
| SHREE TRADING CO. Mobile No. 7988753496 Station : JHAJJAR | | | | | | |
| -1602 | 30/11/2023 | SI-SD/001851 | 1602.00 Dr | 1602.00 Dr | 142 | 40 |
| Total | | | 1602.00 Dr | 1602.00 Dr | | |
| SHREE VEER HANUMAN GROUP OF IM Mobile No. 9982256715 Station : SAMBHAR | | | | | | |
| -1895 | 06/04/2024 | 27 | 4085.00 Dr | 1895.00 Dr | 14 | 40 |
| -2025 | 01/05/2024 | SD/2024-25/162 | 6452.00 Dr | 130.00 Dr | -11 | 40 |
| Total | | | 10537.00 Dr | 2025.00 Dr | | |
| SHREE VIJAY LAXMI TREADERS Mobile No. 7357766761 Station : DIDWANA KUCHAMAN | | | | | | |
| -47448 | 07/05/2024 | SI/2024-25/261 | 47448.00 Dr | 47448.00 Dr | 23 | 0 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|--------------|--------------|---------|---------|
| Total | | | 47448.00 Dr | 47448.00 Dr | | |
| SHREEJI HOME APPLIANCES Mobile No. 9414193553 Station : AKLERA | | | | | | |
| -10287 | 05/09/2023 | SI-SD/001263 | 10287.00 Dr | 10287.00 Dr | 228 | 40 |
| Total | | | 10287.00 Dr | 10287.00 Dr | | |
| SHRI KRISHNA GENERAL STORE Mobile No. 6375302181 Station : RAJAL DESAR | | | | | | |
| 30 | 30/04/2024 | ADVANCE | 30.00 Cr | 30.00 Cr | 30 | 0 |
| Total | | | 30.00 Cr | 30.00 Cr | | |
| SHRI BABA AGENCIES Mobile No. 8058324917 Station : ALWAR | | | | | | |
| -25065 | 23/03/2024 | SI-ST/004489 | 25065.00 Dr | 25065.00 Dr | 33 | 35 |
| -45855 | 13/04/2024 | ST/2024-25/238 | 20790.00 Dr | 20790.00 Dr | 27 | 20 |
| -60795 | 16/04/2024 | ST/2024-25/271 | 14940.00 Dr | 14940.00 Dr | 24 | 20 |
| -145995 | 25/04/2024 | ST/2024-25/367 | 85200.00 Dr | 85200.00 Dr | 15 | 20 |
| -156390 | 27/04/2024 | ST/2024-25/379 | 10395.00 Dr | 10395.00 Dr | 13 | 20 |
| Total | | | 156390.00 Dr | 156390.00 Dr | | |
| SHRI BABA KASHI TRADERS Mobile No. 9518154454 Station : BHAWANI MANDI | | | | | | |
| -7081 | 19/09/2023 | SI-SD/001370 | 7080.72 Dr | 7080.72 Dr | 214 | 40 |
| Total | | | 7080.72 Dr | 7080.72 Dr | | |
| SHRI BALAJI AGENCY Mobile No. 7976027781 Station : NAWA CITY | | | | | | |
| -60 | 27/03/2024 | SI-SD/002592 | 25860.00 Dr | 60.00 Dr | 34 | 30 |
| -15172 | 17/05/2024 | SD/2024-25/238 | 15697.00 Dr | 15112.00 Dr | 13 | 0 |
| Total | | | 41557.00 Dr | 15172.00 Dr | | |
| SHRI BANESHWARI TRADERS Mobile No. 9680782207 Station : SUMERPUR | | | | | | |
| -200 | 26/02/2024 | SI-SD/002406 | 39585.00 Dr | 200.00 Dr | 84 | 10 |
| -25981 | 10/05/2024 | SD/2024-25/199 | 26864.00 Dr | 25781.00 Dr | 20 | 0 |
| Total | | | 66449.00 Dr | 25981.00 Dr | | |
| SHRI DEV NARAYAN KIRANA STORE Mobile No. 9799626110 Station : PRATAPGARH -THANAGAR | | | | | | |
| -3737 | 14/02/2024 | SI-SD/002323 | 3737.00 Dr | 3737.00 Dr | 66 | 40 |
| -7387 | 17/02/2024 | SI-SD/002346 | 3650.00 Dr | 3650.00 Dr | 63 | 40 |
| -69547 | 17/02/2024 | SI-SD/002345 | 62160.00 Dr | 62160.00 Dr | 63 | 40 |
| Total | | | 69547.00 Dr | 69547.00 Dr | | |
| SHRI GANESH BHANDAR Mobile No. 7976666106 Station : SINGHANA | | | | | | |
| -20900 | 14/05/2024 | SD/2024-25/219 | 21960.00 Dr | 20900.00 Dr | 16 | 0 |
| Total | | | 21960.00 Dr | 20900.00 Dr | | |
| SHRI HARI KRIPA TRADING CO. Mobile No. 6377760208 Station : LADNU | | | | | | |
| -29934 | 13/05/2024 | ST/2024-25/550 | 29934.00 Dr | 29934.00 Dr | 17 | 0 |
| Total | | | 29934.00 Dr | 29934.00 Dr | | |
| SHRI HARI TRADING COMPANY Mobile No. 9610396096 Station : SHRI GANGANAGAR | | | | | | |
| -907 | 25/03/2023 | SI-SD/001280 | 907.00 Dr | 907.00 Dr | 402 | 30 |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|--------------|--------------|---------|---------|
| -13462 | 03/05/2023 | SI-SD/000213 | 12555.00 Dr | 12555.00 Dr | 363 | 30 |
| Total | | | 13462.00 Dr | 13462.00 Dr | | |
| SHRI KRISHNA MARKETING Mobile No. 9929641231 Station : SAWAI MADHOPUR | | | | | | |
| -105000 | 31/03/2024 | SI-SD/002622 | 105000.00 Dr | 105000.00 Dr | 20 | 40 |
| -65489 | 17/04/2024 | 4 | 39511.00 Cr | 39511.00 Cr | 23 | 20 |
| Total | | | 65489.00 Dr | 65489.00 Dr | | |
| SHRI MAHESHWARI TRADERS Mobile No. 8561800871 Station : JAIPUR | | | | | | |
| -10352 | 20/03/2024 | SI-ST/004449 | 14352.00 Dr | 10352.00 Dr | 41 | 30 |
| Total | | | 14352.00 Dr | 10352.00 Dr | | |
| SHRI NATH PACKAGING INDUSTRIES Mobile No. 8696021484 | | | | | | |
| 6309 | 03/05/2024 | 0294 | 6309.00 Cr | 6309.00 Cr | 27 | 0 |
| Total | | | 6309.00 Cr | 6309.00 Cr | | |
| SHRI RAM ENTERPRISES Mobile No. 8107779662 Station : SURWANIYA | | | | | | |
| -47184 | 12/01/2023 | SI-SI/001520 | 47184.00 Dr | 47184.00 Dr | 474 | 30 |
| Total | | | 47184.00 Dr | 47184.00 Dr | | |
| SHRI RAM SHOPPING CENTER Mobile No. 8094470089 Station : ROHAT | | | | | | |
| -12165 | 20/04/2024 | SD/2024-25/87 | 12780.00 Dr | 12165.00 Dr | 0 | 40 |
| Total | | | 12780.00 Dr | 12165.00 Dr | | |
| SHRI RAM STORE Mobile No. 8058806108 Station : NAGAU | | | | | | |
| 730 | 26/04/2024 | ADVANCE | 730.00 Cr | 730.00 Cr | 14 | 20 |
| -132696 | 21/05/2024 | ST/2024-25/668 | 133426.00 Dr | 133426.00 Dr | 9 | 0 |
| Total | | | 132696.00 Dr | 132696.00 Dr | | |
| SHRI RAMAN BIHARI CAN PACKS PRI'Mobile No. 9829055452 Station : JAIPUR | | | | | | |
| 93456 | 13/04/2024 | SRB/24-25/22 | 93456.00 Cr | 93456.00 Cr | 47 | 0 |
| 186912 | 13/04/2024 | SRB/24-25/21 | 93456.00 Cr | 93456.00 Cr | 47 | 0 |
| 231091 | 10/05/2024 | SRB/24-45/45 | 44179.00 Cr | 44179.00 Cr | 20 | 0 |
| 496860 | 10/05/2024 | 46 | 265769.00 Cr | 265769.00 Cr | 20 | 0 |
| Total | | | 496860.00 Cr | 496860.00 Cr | | |
| SHRI SANMATI TRADERS Mobile No. 9414868909 Station : MALPURA | | | | | | |
| -23062 | 12/04/2024 | ST/2024-25/217 | 271580.00 Dr | 23062.00 Dr | 28 | 20 |
| -33502 | 13/05/2024 | ST/2024-25/547 | 10440.00 Dr | 10440.00 Dr | 17 | 0 |
| Total | | | 282020.00 Dr | 33502.00 Dr | | |
| SHRI SHIVANSH SALES Mobile No. 9950087769 Station : KHAIRTHAL | | | | | | |
| -132505 | 26/03/2024 | SI-SD/002584 | 133355.00 Dr | 132505.00 Dr | 25 | 40 |
| Total | | | 133355.00 Dr | 132505.00 Dr | | |
| SHRI SHYAM TRADER S Mobile No. 7568276714 Station : DEOLI | | | | | | |
| -15210 | 13/05/2024 | SI/2024-25/306 | 15210.00 Dr | 15210.00 Dr | 17 | 0 |
| -26130 | 17/05/2024 | SI/2024-25/342 | 10920.00 Dr | 10920.00 Dr | 13 | 0 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|-----------------------------|------------|-----------------|---|--------------|---------|---------|
| Total | | | 26130.00 Dr | 26130.00 Dr | | |
| SHRI SHYAM TRADERS | | | Mobile No. 9694772000 Station : GOTHAN | | | |
| -6750 | 01/05/2023 | SI-SI/000208 | 6750.00 Dr | 6750.00 Dr | 355 | 40 |
| -27264 | 01/05/2023 | SI-SI/000207 | 20514.00 Dr | 20514.00 Dr | 355 | 40 |
| Total | | | 27264.00 Dr | 27264.00 Dr | | |
| SHRI SIDDHI VINAYAK TRADERS | | | Mobile No. 9928228414 Station : KUCHERA | | | |
| -6837 | 05/03/2024 | SI-SD/002463 | 18420.00 Dr | 6837.00 Dr | 26 | 60 |
| -7479 | 18/04/2024 | SI/2024-25/166 | 21384.00 Dr | 642.00 Dr | 12 | 30 |
| -8827 | 23/04/2024 | SI/2024-25/185 | 44925.00 Dr | 1348.00 Dr | 7 | 30 |
| -9727 | 07/05/2024 | SI/2024-25/262 | 30000.00 Dr | 900.00 Dr | 23 | 0 |
| -11265 | 18/05/2024 | SI/2024-25/351 | 51240.00 Dr | 1538.00 Dr | 12 | 0 |
| Total | | | 165969.00 Dr | 11265.00 Dr | | |
| SHRI SOMOLAI AGENCIES | | | Mobile No. 9610179287 Station : SIKAR | | | |
| -15064 | 17/05/2024 | SD/2024-25/246 | 15864.00 Dr | 15064.00 Dr | 13 | 0 |
| Total | | | 15864.00 Dr | 15064.00 Dr | | |
| SHRI VINAYAK AGENCIES | | | Mobile No. 8740955683 Station : PILANI | | | |
| -28278 | 30/04/2024 | SIO/24-25/1 | 28278.00 Dr | 28278.00 Dr | 30 | 0 |
| -56148 | 16/05/2024 | SI/2024-25/329 | 27870.00 Dr | 27870.00 Dr | 14 | 0 |
| Total | | | 56148.00 Dr | 56148.00 Dr | | |
| SHRINATH INDUSTRIES | | | Mobile No. 8619004922 Station : JAIPUR | | | |
| 1888 | 13/04/2024 | 93 | 1888.00 Cr | 1888.00 Cr | 47 | 0 |
| Total | | | 1888.00 Cr | 1888.00 Cr | | |
| SHRINATH MARKETING | | | Mobile No. 9928139616 Station : JAIPUR | | | |
| 24747 | 04/04/2024 | 15 | 24747.00 Cr | 24747.00 Cr | 56 | 0 |
| 38435 | 20/04/2024 | 56 | 13688.00 Cr | 13688.00 Cr | 40 | 0 |
| 53286 | 24/04/2024 | 62 | 14851.00 Cr | 14851.00 Cr | 36 | 0 |
| Total | | | 53286.00 Cr | 53286.00 Cr | | |
| SHUBH SUPPLIERS | | | Mobile No. 9824692127 Station : BANSWARA | | | |
| -14634 | 20/05/2024 | SI/2024-25/362 | 14634.00 Dr | 14634.00 Dr | -15 | 25 |
| Total | | | 14634.00 Dr | 14634.00 Dr | | |
| SHUBH LABH ENTERPRISES | | | Mobile No. 6377983869 Station : RAMGANJ MANDI | | | |
| -15750 | 04/08/2023 | SI-SD/000995 | 15750.00 Dr | 15750.00 Dr | 270 | 30 |
| -72140 | 04/08/2023 | SI-SD/000994 | 56390.00 Dr | 56390.00 Dr | 270 | 30 |
| -105940 | 22/08/2023 | SI-SD/001141 | 33800.00 Dr | 33800.00 Dr | 252 | 30 |
| Total | | | 105940.00 Dr | 105940.00 Dr | | |
| SHUBHAM AGENCIE S | | | Mobile No. 8094177440 Station : BANSWARA | | | |
| -74999 | 17/10/2022 | SI-SI/001113 | 100000.00 Dr | 74999.00 Dr | 546 | 45 |
| Total | | | 100000.00 Dr | 74999.00 Dr | | |

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| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|-----------------------|------------|-----------------|-----------------------|-----------------------------|---------|---------|
| SHUBHAM AGENCIES | | | Mobile No. 9214030340 | Station : UNIARA | | |
| -2361 | 10/04/2024 | SI/2024-25/89 | 32256.00 Dr | 2361.00 Dr | 20 | 30 |
| -34053 | 20/05/2024 | SI/2024-25/364 | 31692.00 Dr | 31692.00 Dr | 10 | 0 |
| Total | | | 63948.00 Dr | 34053.00 Dr | | |
| SHYAM ENTERPRISES | | | Mobile No. 6377296212 | Station : CHURU | | |
| -22040 | 10/05/2024 | ST/2024-25/527 | 22212.00 Dr | 22040.00 Dr | 20 | 0 |
| Total | | | 22212.00 Dr | 22040.00 Dr | | |
| SHYAM KRIPA STORE | | | Mobile No. 8306780571 | Station : DUNGARGARH | | |
| -74000 | 15/02/2024 | SI-SD/002334 | 121390.00 Dr | 74000.00 Dr | 65 | 40 |
| Total | | | 121390.00 Dr | 74000.00 Dr | | |
| SHYAM TRADING COMPANY | | | Mobile No. 9413013282 | Station : BIKANER | | |
| -6250 | 18/07/2022 | SI-SD/000257 | 8250.00 Dr | 6250.00 Dr | 652 | 30 |
| Total | | | 8250.00 Dr | 6250.00 Dr | | |
| SHYAMA CHEM | | | Mobile No. 9828977712 | Station : JAIPUR | | |
| 85314 | 29/04/2024 | SC/208 | 85314.00 Cr | 85314.00 Cr | 31 | 0 |
| 831192 | 04/05/2024 | SC/260 | 745878.00 Cr | 745878.00 Cr | 26 | 0 |
| 1839986 | 15/05/2024 | SC/328 | 1008794.00 Cr | 1008794.00 Cr | 15 | 0 |
| Total | | | 1839986.00 Cr | 1839986.00 Cr | | |
| SIDDHESHWAR TRADERS | | | Mobile No. 7014190337 | Station : PUSHKAR | | |
| -2395 | 24/02/2024 | ST-SD/002398 | 5015.00 Dr | 2395.00 Dr | 56 | 40 |
| -2400 | 16/03/2024 | SI-SD/002530 | 6945.00 Dr | 5.00 Dr | 35 | 40 |
| -6840 | 18/04/2024 | SD/2024-25/81 | 4550.00 Dr | 4440.00 Dr | 2 | 40 |
| -37599 | 23/04/2024 | SD/2024-25/104 | 32006.00 Dr | 30759.00 Dr | -3 | 40 |
| -48373 | 21/05/2024 | SD/2024-25/262 | 11169.00 Dr | 10774.00 Dr | -31 | 40 |
| Total | | | 59685.00 Dr | 48373.00 Dr | | |
| SIDDHI AGENCY | | | Mobile No. 9680019626 | Station : ALWAR | | |
| -203 | 21/03/2024 | SI-ST/004462 | 93486.00 Dr | 203.00 Dr | 40 | 30 |
| -13523 | 16/04/2024 | ST/2024-25/273 | 13320.00 Dr | 13320.00 Dr | 24 | 20 |
| -51104 | 25/04/2024 | ST/2024-25/374 | 37581.00 Dr | 37581.00 Dr | 15 | 20 |
| -66224 | 18/05/2024 | ST/2024-25/629 | 15120.00 Dr | 15120.00 Dr | 12 | 0 |
| -85784 | 18/05/2024 | ST/2024-25/622 | 19560.00 Dr | 19560.00 Dr | 12 | 0 |
| Total | | | 179067.00 Dr | 85784.00 Dr | | |
| SINGAL TRADERS | | | Mobile No. 8829823638 | Station : REENGUS | | |
| -10098 | 07/05/2024 | ST/2024-25/479 | 10098.00 Dr | 10098.00 Dr | 23 | 0 |
| Total | | | 10098.00 Dr | 10098.00 Dr | | |
| SINGHAL TRADERS | | | Mobile No. 9928363753 | Station : RAWATSAR | | |
| -12300 | 04/04/2024 | 14 | 18150.00 Dr | 12300.00 Dr | 16 | 40 |
| Total | | | 18150.00 Dr | 12300.00 Dr | | |
| SONU TRADERS | | | Mobile No. 9828802587 | Station : SAHAPURA (JAIPUR) | | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--|------------|-----------------|-------------|-------------|---------|---------|
| -12 | 28/02/2024 | SI-SI/002247 | 9828.00 Dr | 12.00 Dr | 52 | 40 |
| -342 | 18/04/2024 | SI/2024-25/170 | 21330.00 Dr | 330.00 Dr | 12 | 30 |
| -12712 | 18/04/2024 | SD/2024-25/86 | 12600.00 Dr | 12370.00 Dr | 2 | 40 |
| Total | | | 43758.00 Dr | 12712.00 Dr | | |
| SORABH BAJAJ KIRANA STORE Mobile No. 9461324442 Station : CHURU | | | | | | |
| -13120 | 18/04/2024 | SD/2024-25/80 | 14040.00 Dr | 13120.00 Dr | 2 | 40 |
| -50154 | 29/04/2024 | SD/2024-25/137 | 38759.00 Dr | 37034.00 Dr | -9 | 40 |
| Total | | | 52799.00 Dr | 50154.00 Dr | | |
| SOTHIYA BROTHERS AND SUPPLIERSMobile No. 8104242396 Station : JAIPUR | | | | | | |
| -44 | 14/05/2024 | ST/2024-25/570 | 6981.00 Dr | 44.00 Dr | 16 | 0 |
| -3842 | 21/05/2024 | ST/2024-25/664 | 3798.00 Dr | 3798.00 Dr | 9 | 0 |
| -8936 | 22/05/2024 | ST/2024-25/673 | 5094.00 Dr | 5094.00 Dr | 8 | 0 |
| Total | | | 15873.00 Dr | 8936.00 Dr | | |
| SUBHASH GENERAL STORE Mobile No. 8503025133 Station : CHALA | | | | | | |
| -1070 | 29/04/2024 | 148 | 1070.00 Dr | 1070.00 Dr | 31 | 0 |
| -9842 | 17/05/2024 | ST/2024-25/607 | 8772.00 Dr | 8772.00 Dr | 13 | 0 |
| Total | | | 9842.00 Dr | 9842.00 Dr | | |
| SUBHASH KIRANA STORE Mobile No. 9887833805 Station : RENWAL | | | | | | |
| -15590 | 19/03/2024 | SI-SD/002549 | 15910.00 Dr | 15590.00 Dr | 42 | 30 |
| -19950 | 18/04/2024 | SD/2024-25/78 | 4560.00 Dr | 4360.00 Dr | 2 | 40 |
| -38375 | 22/04/2024 | ST/2024-25/319 | 18425.00 Dr | 18425.00 Dr | 18 | 20 |
| Total | | | 38895.00 Dr | 38375.00 Dr | | |
| SUBHASH STORE RENWAL Mobile No. 9887833805 Station : RENWAL | | | | | | |
| -16050 | 13/05/2024 | ST/2024-25/548 | 16050.00 Dr | 16050.00 Dr | 17 | 0 |
| Total | | | 16050.00 Dr | 16050.00 Dr | | |
| SUDHIR TEX FAB Mobile No. 9462289072 Station : JAIPUR | | | | | | |
| 98294 | 25/04/2024 | ST/2024-25/0227 | 98294.00 Cr | 98294.00 Cr | 35 | 0 |
| Total | | | 98294.00 Cr | 98294.00 Cr | | |
| SULABH GENRAL STORE Mobile No. 9602064641 Station : SAIPAU | | | | | | |
| -976 | 28/04/2023 | SI-SD/000174 | 976.00 Dr | 976.00 Dr | 368 | 30 |
| Total | | | 976.00 Dr | 976.00 Dr | | |
| SUMAN ENTERPRISES Mobile No. 9252177147 Station : BIKANER | | | | | | |
| -10466 | 03/07/2023 | SI-SD/000682 | 10466.00 Dr | 10466.00 Dr | 302 | 30 |
| -85992 | 19/07/2023 | SI-SD/000826 | 75526.00 Dr | 75526.00 Dr | 286 | 30 |
| Total | | | 85992.00 Dr | 85992.00 Dr | | |
| SUMAN TRADING COMPANY Mobile No. 8560876829 Station : UDAIPUR | | | | | | |
| -30240 | 07/05/2024 | SI/2024-25/266 | 30240.00 Dr | 30240.00 Dr | 23 | 0 |
| -68580 | 21/05/2024 | SI/2024-25/369 | 38340.00 Dr | 38340.00 Dr | -21 | 30 |
| -79020 | 26/05/2024 | SI/2024-25/378 | 10440.00 Dr | 10440.00 Dr | -26 | 30 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|-------------------------|------------|-----------------|--|--------------|---------|---------|
| Total | | | 79020.00 Dr | 79020.00 Dr | | |
| SUMIT STORES | | | Mobile No. 6350371776 Station : DHOLPUR | | | |
| -21600 | 31/01/2024 | SI-SD/002239 | 21600.00 Dr | 21600.00 Dr | 80 | 40 |
| Total | | | 21600.00 Dr | 21600.00 Dr | | |
| SUMIT TRADING CO. | | | Mobile No. 9309040093 Station : BHARATPUR | | | |
| -4800 | 26/04/2024 | SCHEME | 4800.00 Dr | 4800.00 Dr | 34 | 0 |
| -17090 | 11/05/2024 | SD/2024-25/204 | 12600.00 Dr | 12290.00 Dr | 19 | 0 |
| Total | | | 17400.00 Dr | 17090.00 Dr | | |
| SUMIT TRADING COMPANY | | | Mobile No. 7568576060 Station : RENWAL | | | |
| -11794 | 14/03/2024 | SI-SI/002335 | 61794.00 Dr | 11794.00 Dr | 47 | 30 |
| Total | | | 61794.00 Dr | 11794.00 Dr | | |
| SUNDARAM ENTERPRISES | | | Mobile No. 9406641780 Station : NEEMUCH | | | |
| -288 | 09/04/2024 | SI/2024-25/67 | 12588.00 Dr | 288.00 Dr | 21 | 30 |
| -14460 | 10/05/2024 | SI/2024-25/281 | 14172.00 Dr | 14172.00 Dr | 20 | 0 |
| Total | | | 26760.00 Dr | 14460.00 Dr | | |
| SUNDER LAL RANG LAL | | | Mobile No. 9414901651 Station : KHANDELA | | | |
| -27990 | 29/04/2024 | ST/2024-25/396 | 27990.00 Dr | 27990.00 Dr | 11 | 20 |
| Total | | | 27990.00 Dr | 27990.00 Dr | | |
| SUNDRAM TRADERS | | | Mobile No. 9413066006 Station : RAMGARH | | | |
| -917 | 04/04/2024 | SI/2024-25/30 | 45828.00 Dr | 917.00 Dr | 26 | 30 |
| -1700 | 01/05/2024 | SI/2024-25/227 | 39120.00 Dr | 783.00 Dr | 29 | 0 |
| Total | | | 84948.00 Dr | 1700.00 Dr | | |
| SUNIL AGENCIES | | | Mobile No. 9414273983 Station : KISHAN GARH | | | |
| -11528 | 08/04/2024 | 39 | 11528.00 Dr | 11528.00 Dr | 52 | 0 |
| -22346 | 08/04/2024 | 51 | 10818.00 Dr | 10818.00 Dr | 52 | 0 |
| -55562 | 09/04/2024 | 154 | 33216.00 Dr | 33216.00 Dr | 51 | 0 |
| -91652 | 16/04/2024 | 269 | 36090.00 Dr | 36090.00 Dr | 44 | 0 |
| -96212 | 17/04/2024 | 71 | 4560.00 Dr | 4560.00 Dr | 43 | 0 |
| -134318 | 22/04/2024 | 325 | 38106.00 Dr | 38106.00 Dr | 38 | 0 |
| -144758 | 29/04/2024 | 389 | 10440.00 Dr | 10440.00 Dr | 31 | 0 |
| -153808 | 08/05/2024 | 491 | 9050.00 Dr | 9050.00 Dr | 22 | 0 |
| -153970 | 10/05/2024 | SI/2024-25/279 | 10980.00 Dr | 162.00 Dr | 20 | 0 |
| -178822 | 16/05/2024 | SD/2024-25/236 | 25282.00 Dr | 24852.00 Dr | 14 | 0 |
| Total | | | 190070.00 Dr | 178822.00 Dr | | |
| SURAJ BHAN DINESH KUMAR | | | Mobile No. 9950552775 Station : KISHANGARH BAS | | | |
| -602 | 27/03/2024 | SI-SD/002588 | 68956.00 Dr | 602.00 Dr | 34 | 30 |
| -980 | 31/03/2024 | SI-SD/002626 | 18175.00 Dr | 378.00 Dr | 30 | 30 |
| -146660 | 15/05/2024 | SD/2024-25/230 | 145680.00 Dr | 145680.00 Dr | 15 | 0 |
| -144210 | 17/05/2024 | 15 | 2450.00 Cr | 2450.00 Cr | 13 | 0 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|--------------------------|------------|-----------------|-----------------------|----------------|------------------------------|---------|
| Total | | | 230361.00 Dr | 144210.00 Dr | | |
| SURBHI AGENCY | | | Mobile No. 8949455717 | | Station : KUCHAMAN CITY | |
| -600 | 28/08/2023 | SI-SI/000975 | 600.00 Dr | 600.00 Dr | 246 | 30 |
| -10400 | 07/09/2023 | SI-SI/001046 | 9800.00 Dr | 9800.00 Dr | 236 | 30 |
| -20144 | 19/09/2023 | SI-SI/001126 | 9744.00 Dr | 9744.00 Dr | 224 | 30 |
| -30548 | 06/11/2023 | SI-SI/001609 | 10404.00 Dr | 10404.00 Dr | 176 | 30 |
| Total | | | 30548.00 Dr | 30548.00 Dr | | |
| SURESH COMAPNY | | | Mobile No. 9252514296 | | Station : DAUSA | |
| -1720 | 11/01/2024 | SI-SD/002107 | 1720.00 Dr | 1720.00 Dr | 110 | 30 |
| -51990 | 15/03/2024 | SI-SD/002528 | 50270.00 Dr | 50270.00 Dr | 46 | 30 |
| Total | | | 51990.00 Dr | 51990.00 Dr | | |
| SUSHIL MARKETING | | | Mobile No. 9784239149 | | Station : JHADOLI | |
| -60897 | 22/08/2023 | SI-SD/001152 | 60897.00 Dr | 60897.00 Dr | 242 | 40 |
| Total | | | 60897.00 Dr | 60897.00 Dr | | |
| SWASTIK TRADERS | | | Mobile No. 8740810100 | | Station : BHILWARA | |
| -838 | 04/04/2024 | SI/2024-25/27 | 41898.00 Dr | 838.00 Dr | 26 | 30 |
| -2506 | 10/04/2024 | SI/2024-25/76 | 52710.00 Dr | 1668.00 Dr | 20 | 30 |
| -3120 | 24/04/2024 | SI/2024-25/196 | 30720.00 Dr | 614.00 Dr | 6 | 30 |
| -4131 | 11/05/2024 | SI/2024-25/286 | 50574.00 Dr | 1011.00 Dr | 19 | 0 |
| Total | | | 175902.00 Dr | 4131.00 Dr | | |
| SWASTIK TRADING COMPANY | | | Mobile No. 9414470706 | | Station : UDAIPUR | |
| -60799 | 24/01/2024 | SI-SD/002183 | 60799.00 Dr | 60799.00 Dr | 87 | 40 |
| -169009 | 06/04/2024 | SD/2024-25/33 | 111400.00 Dr | 108210.00 Dr | 14 | 40 |
| Total | | | 172199.00 Dr | 169009.00 Dr | | |
| TADKESHWAR FOOD PRODUCTS | | | Mobile No. 9214020774 | | Station : NAWA CITY | |
| 114174 | 19/04/2024 | 33 | 114174.00 Cr | 114174.00 Cr | 41 | 0 |
| 223097 | 03/05/2024 | 52 | 108923.00 Cr | 108923.00 Cr | 27 | 0 |
| Total | | | 223097.00 Cr | 223097.00 Cr | | |
| TAMBI EDIBLES | | | Mobile No. 8739902806 | | Station : JAIPUR | |
| 3744631 | 23/03/2024 | VT/609 | 3744631.00 Cr | 3744631.00 Cr | 38 | 30 |
| 7344945 | 11/04/2024 | UK/89 | 3600314.00 Cr | 3600314.00 Cr | 49 | 0 |
| 11012595 | 25/04/2024 | UK/214 | 3667650.00 Cr | 3667650.00 Cr | 35 | 0 |
| 14441885 | 21/05/2024 | UK/441 | 3429290.00 Cr | 3429290.00 Cr | 9 | 0 |
| Total | | | 14441885.00 Cr | 14441885.00 Cr | | |
| TARA PAWAN KIRANA STORE | | | Mobile No. 9694218473 | | Station : GOVINDGARH (ALWAR) | |
| -25670 | 24/04/2024 | SD/2024-25/116 | 26400.00 Dr | 25670.00 Dr | -4 | 40 |
| -93380 | 29/04/2024 | SD/2024-25/134 | 69800.00 Dr | 67710.00 Dr | -9 | 40 |
| Total | | | 96200.00 Dr | 93380.00 Dr | | |
| TARUN KUMAR SHANKAR LAL | | | Mobile No. 9982270191 | | Station : ABU ROAD | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|--------------|--------------|---------|---------|
| -62976 | 15/05/2024 | ST/2024-25/583 | 62976.00 Dr | 62976.00 Dr | 15 | 0 |
| -86610 | 16/05/2024 | ST/2024-25/592 | 23634.00 Dr | 23634.00 Dr | 14 | 0 |
| Total | | | 86610.00 Dr | 86610.00 Dr | | |
| TIRUPATI TRADING COMPANY Mobile No. 8949702564 Station : BANSUR | | | | | | |
| -7938 | 02/05/2024 | ST/2024-25/434 | 7938.00 Dr | 7938.00 Dr | 28 | 0 |
| Total | | | 7938.00 Dr | 7938.00 Dr | | |
| TIWARI ENTERPRISES Mobile No. 9828668084 Station : MALPURA | | | | | | |
| -18338 | 24/02/2024 | SI-SD/002390 | 19388.00 Dr | 18338.00 Dr | 66 | 30 |
| -67278 | 12/04/2024 | SD/2024-25/61 | 50450.00 Dr | 48940.00 Dr | 8 | 40 |
| Total | | | 69838.00 Dr | 67278.00 Dr | | |
| TUSHAR AND SHIVAM BROTHERS Mobile No. 8368757308 Station : KOTPUTLI | | | | | | |
| -52188 | 19/10/2023 | SI-SD/001583 | 57688.00 Dr | 52188.00 Dr | 184 | 40 |
| Total | | | 57688.00 Dr | 52188.00 Dr | | |
| UKARAM BHUTAJI GHANCHI Mobile No. 9602069531 Station : MANDAR(SIROHI) | | | | | | |
| -13964 | 11/01/2024 | SI-SD/002110 | 30964.00 Dr | 13964.00 Dr | 100 | 40 |
| Total | | | 30964.00 Dr | 13964.00 Dr | | |
| VAMN ENTERPRISES Mobile No. 9896927356 Station : BAHADURGARH | | | | | | |
| -21021 | 31/10/2023 | SI-SD/001674 | 21021.00 Dr | 21021.00 Dr | 172 | 40 |
| Total | | | 21021.00 Dr | 21021.00 Dr | | |
| VARDHAMAN KIRANA STORE Mobile No. 9024619661 Station : NARENA | | | | | | |
| -19080 | 15/05/2024 | ST/2024-25/588 | 19080.00 Dr | 19080.00 Dr | 15 | 0 |
| Total | | | 19080.00 Dr | 19080.00 Dr | | |
| VARDHMAN KIRANA STORE Mobile No. 9461218422 Station : JOBNER | | | | | | |
| -11304 | 09/05/2024 | ST/2024-25/513 | 11304.00 Dr | 11304.00 Dr | 21 | 0 |
| Total | | | 11304.00 Dr | 11304.00 Dr | | |
| VASUDEV KISHAN CHAND Mobile No. 9214767376 Station : TONK | | | | | | |
| -27330 | 03/04/2024 | 34 | 27330.00 Dr | 27330.00 Dr | 57 | 0 |
| -47406 | 30/04/2024 | 400 | 20076.00 Dr | 20076.00 Dr | 30 | 0 |
| Total | | | 47406.00 Dr | 47406.00 Dr | | |
| VIJAY KIRANA STORE Mobile No. 9414518905 Station : RENWAL | | | | | | |
| -29790 | 11/05/2024 | SI/2024-25/292 | 29790.00 Dr | 29790.00 Dr | 19 | 0 |
| Total | | | 29790.00 Dr | 29790.00 Dr | | |
| Vijay Laxmi Agency Mobile No. 9460450658 Station : SIKAR | | | | | | |
| -13122 | 15/05/2024 | ST/2024-25/586 | 13122.00 Dr | 13122.00 Dr | 15 | 0 |
| Total | | | 13122.00 Dr | 13122.00 Dr | | |
| VIJAY LAXMI TRADERS Mobile No. 7062067172 Station : BARMER | | | | | | |
| -141790 | 21/02/2024 | SI-SD/002371 | 241790.00 Dr | 141790.00 Dr | 69 | 30 |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|---|------------|-----------------|--------------|--------------|---------|---------|
| Total | | | 241790.00 Dr | 141790.00 Dr | | |
| VIJAY TRADING CO. Mobile No. 8058039709 Station : BHIWADI | | | | | | |
| -15420 | 06/05/2024 | ST/2024-25/457 | 15420.00 Dr | 15420.00 Dr | 24 | 0 |
| Total | | | 15420.00 Dr | 15420.00 Dr | | |
| VIKAS SUPARI STORE Mobile No. 7062281111 Station : BUNDI | | | | | | |
| -10679 | 17/07/2023 | SI-SD/000806 | 20679.00 Dr | 10679.00 Dr | 288 | 30 |
| Total | | | 20679.00 Dr | 10679.00 Dr | | |
| VIKASH ENTERPRISES Mobile No. 9983850400 Station : SARNA DUNGAR | | | | | | |
| -2079 | 22/04/2024 | ST/2024-25/339 | 21435.00 Dr | 2079.00 Dr | 18 | 20 |
| -2919 | 03/05/2024 | SD/2024-25/168 | 840.00 Dr | 840.00 Dr | 27 | 0 |
| -27129 | 09/05/2024 | ST/2024-25/521 | 24210.00 Dr | 24210.00 Dr | 21 | 0 |
| -28689 | 21/05/2024 | SD/2024-25/268 | 1560.00 Dr | 1560.00 Dr | 9 | 0 |
| Total | | | 48045.00 Dr | 28689.00 Dr | | |
| VIKASH KIRANA STORE Mobile No. 7568576060 Station : RENWAL | | | | | | |
| -9104 | 14/03/2024 | SI-SI/002326 | 49104.00 Dr | 9104.00 Dr | 47 | 30 |
| Total | | | 49104.00 Dr | 9104.00 Dr | | |
| VINAY TRADING COMPANY Mobile No. 9829325719 Station : CHOMU | | | | | | |
| -8829 | 17/05/2024 | SD/2024-25/248 | 9219.00 Dr | 8829.00 Dr | 13 | 0 |
| Total | | | 9219.00 Dr | 8829.00 Dr | | |
| VINAYAK TRADERS,BHIM Mobile No. 9829270104 Station : BHIM | | | | | | |
| -15830 | 18/05/2024 | SD/2024-25/257 | 16380.00 Dr | 15830.00 Dr | 12 | 0 |
| Total | | | 16380.00 Dr | 15830.00 Dr | | |
| VINAYAK TRADING COMPANY Mobile No. 9929759088 Station : NEEM KA THANA | | | | | | |
| -39400 | 21/11/2020 | 2620 | 39400.00 Dr | 39400.00 Dr | 1281 | 5 |
| -347620 | 20/04/2024 | ST/2024-25/315 | 308220.00 Dr | 308220.00 Dr | 20 | 20 |
| -640840 | 20/05/2024 | ST/2024-25/656 | 293220.00 Dr | 293220.00 Dr | 10 | 0 |
| Total | | | 640840.00 Dr | 640840.00 Dr | | |
| VINOD AGENCY Mobile No. 9784106117 Station : SRI MADHOPUR | | | | | | |
| 110 | 17/12/2023 | NEET | 110.00 Cr | 110.00 Cr | 145 | 20 |
| -15190 | 20/05/2024 | ST/2024-25/648 | 15300.00 Dr | 15300.00 Dr | 10 | 0 |
| Total | | | 15190.00 Dr | 15190.00 Dr | | |
| VINOD ENTERPRISES Mobile No. 9079100105 Station : SAWAI MADHOPUR | | | | | | |
| -27200 | 26/02/2024 | SI-SD/002412 | 27200.00 Dr | 27200.00 Dr | 54 | 40 |
| Total | | | 27200.00 Dr | 27200.00 Dr | | |
| VINOD KUMAR NITESH KUMAR Mobile No. 9460739015 Station : BAYANA | | | | | | |
| -184500 | 11/05/2024 | ST/2024-25/543 | 184500.00 Dr | 184500.00 Dr | 19 | 0 |
| Total | | | 184500.00 Dr | 184500.00 Dr | | |

Upto 30/05/2024

| No. | Date | Transaction No. | Bill Amount | Due Amount | OD.Days | Cr.Days |
|------------------------|------------|-----------------------|--------------------------|----------------|---------|---------|
| VINOD STORE | | Mobile No. 9079100105 | Station : SAWAI MADHOPUR | | | |
| -2008 | 29/11/2023 | SI-SD/001844 | 2008.00 Dr | 2008.00 Dr | 143 | 40 |
| Total | | | 2008.00 Dr | 2008.00 Dr | | |
| Viren Enterprises | | Mobile No. 8290968338 | Station : BHIWADI | | | |
| -19100 | 07/08/2023 | SI-SD/001011 | 19100.00 Dr | 19100.00 Dr | 267 | 30 |
| -30440 | 15/04/2024 | SI/2024-25/137 | 11340.00 Dr | 11340.00 Dr | 15 | 30 |
| -53660 | 18/05/2024 | ST/2024-25/625 | 23220.00 Dr | 23220.00 Dr | 12 | 0 |
| Total | | | 53660.00 Dr | 53660.00 Dr | | |
| VISHAL TRADING COMPANY | | Mobile No. 9414865167 | Station : TARANAGAR | | | |
| -110 | 03/05/2024 | SI/2024-25/242 | 9180.00 Dr | 110.00 Dr | 27 | 0 |
| -460 | 11/05/2024 | SI/2024-25/290 | 12700.00 Dr | 350.00 Dr | 19 | 0 |
| -916 | 16/05/2024 | SI/2024-25/326 | 21456.00 Dr | 456.00 Dr | 14 | 0 |
| -19420 | 20/05/2024 | SI/2024-25/368 | 18504.00 Dr | 18504.00 Dr | 10 | 0 |
| Total | | | 61840.00 Dr | 19420.00 Dr | | |
| VISHNU AGENCY | | Mobile No. 9079044122 | Station : KOTPUTLI | | | |
| -15058 | 14/05/2024 | SD/2024-25/221 | 15588.00 Dr | 15058.00 Dr | 16 | 0 |
| -15059 | 14/05/2024 | SD/2024-25/222 | 1.00 Dr | 1.00 Dr | 16 | 0 |
| Total | | | 15589.00 Dr | 15059.00 Dr | | |
| VISHNU KIRANA STORE | | Mobile No. 7014001457 | Station : HINDAUN | | | |
| -15558 | 29/02/2024 | SI-SD/002446 | 105558.00 Dr | 15558.00 Dr | 51 | 40 |
| -35318 | 30/03/2024 | SI-SD/002614 | 19760.00 Dr | 19760.00 Dr | 21 | 40 |
| -84508 | 18/04/2024 | SD/2024-25/77 | 51000.00 Dr | 49190.00 Dr | 2 | 40 |
| -183138 | 17/05/2024 | SD/2024-25/250 | 98630.00 Dr | 98630.00 Dr | 13 | 0 |
| -176838 | 20/05/2024 | 19 | 6300.00 Cr | 6300.00 Cr | 10 | 0 |
| Total | | | 268648.00 Dr | 176838.00 Dr | | |
| YASH AGENCY | | Mobile No. 9782581100 | Station : BARAN | | | |
| -437 | 09/01/2024 | SI-SD/002094 | 437.00 Dr | 437.00 Dr | 127 | 15 |
| -1457 | 08/02/2024 | SI-SD/002287 | 27049.00 Dr | 1020.00 Dr | 97 | 15 |
| -2027 | 13/03/2024 | SI-SD/002508 | 26418.00 Dr | 570.00 Dr | 63 | 15 |
| -65555 | 18/04/2024 | SD/2024-25/85 | 65938.00 Dr | 63528.00 Dr | 2 | 40 |
| -105228 | 01/05/2024 | SD/2024-25/159 | 41325.00 Dr | 39673.00 Dr | -11 | 40 |
| -113768 | 03/05/2024 | SD/2024-25/170 | 9000.00 Dr | 8540.00 Dr | 27 | 0 |
| -124336 | 06/05/2024 | SD/2024-25/177 | 11118.00 Dr | 10568.00 Dr | 24 | 0 |
| -143236 | 06/05/2024 | SI/2024-25/253 | 18900.00 Dr | 18900.00 Dr | 24 | 0 |
| Total | | | 200185.00 Dr | 143236.00 Dr | | |
| YUVRAJ SALES | | Mobile No. 9783700462 | Station : JAIPUR | | | |
| -100773 | 22/04/2024 | 329 | 100773.00 Dr | 100773.00 Dr | 38 | 0 |
| Total | | | 100773.00 Dr | 100773.00 Dr | | |
| Grand Total | | | 27997451.75 Dr | 23513344.64 Dr | | |