## K.R. SALES CORPORATION ..

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

PageNo. 1 Dalal-wise Outstanding as on 20/02/2024 20-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
		Dl Kishan Lal Sharma	a, 9414236547,	,	
Party : AN	IIL KIRANA STORE NA	GAL CHOUDHRY, ., ,			
17/02/24	@SI-SL/014496	8108.00	8108.00 Dr	17/02/2024	3
Party : B	G TRADERS JHUJHANU	, JHUJHANU, 9460916990	0, 9460916990,		
12/02/24	@SI-SL/014207	13881.00	13881.00 Dr	12/02/2024	8
19/02/24	@SI-SL/014573	28480.00	28480.00 Dr	19/02/2024	1
	Party Total :	42361.00	42361.00 Dr		
Party : B	L TRADING COMPANY	SIKAR, SIKAR, 97060489	997, 9706048997,		
		18342.00			21
05/02/24	@SI-SL/013769	41948.00	41948.00 Dr	05/02/2024	15
07/02/24	@SI-SL/013918	7491.00	7491.00 Dr	07/02/2024	13
07/02/24		13951.00		07/02/2024	13
	Party Total :	81732.00	81732.00 Dr		
Party : BA	JRANG TRADERS SALA	SAR, SALASAR, 94611155	555, ,		
19/02/24	@SI-SL/014586	5600.00	5600.00 Dr	19/02/2024	1
Party : BA	NTI KIRANA STORE R	ATANGAD, RATANGAD, 941	L4086343, 941408	6343,	
17/02/24	@SI-SL/014533	19546.00	19546.00 Dr	17/02/2024	3
19/02/24	@SI-SL/014570	17481.00	17481.00 Dr	19/02/2024	1
	Party Total :	37027.00	37027.00 Dr		
Party : BH	MATI KIRANA STORE N	AGAUR, NAGAUR, 9711361	L187, 9414487520	, 9711361187	
16/01/24	@SI-SL/012714	69324.00 96170.00	69324.00 Dr	16/01/2024	35
06/02/24	@SI-SL/013844	96170.00	96170.00 Dr	06/02/2024	14
	Party Total :	165494.00	165494.00 Dr		
Party : BI	DHURAM MOTILAL NAG	OR, NAGOR, 7568333940,	7568333940,		
10/02/24	@SI-SL/014087	OR, NAGOR, 7568333940, 9681.00	9681.00 Dr	10/02/2024	10

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Party: Dadi Maa Trading Co Didwana, ., ,	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/02/24			dwana, ., ,			
Party Total: 15519.00 15519.00 Dr  Party: DIVYASHREE INDUSTRIES DIDWANA, DIDWANA, 9982134181, 9982134181, 22/02/24 @SI-SL/014180 123984.00 Dr 12/02/2024 8  Party: DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, 05/02/24 @SI-SL/013758 28360.00 Dr 05/02/2024 15  Party: GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301 0.0/02/24 @SI-SL/014148 2612.00 Dr 10/02/2024 10  Party: HARI KISHAN KHATRI NAGAUR, NAGAUR, 9414864534, 9414864534, 03/02/24 @SI-SL/013708 32573.00 Dr 03/02/2024 17  Party: JAGDISH PRASAD AND COMPANY MOLASAR, MOLASAR, 01/02/24 @SI-SL/013569 8883.00 8883.00 Dr 01/02/2024 19  Party: KABRA FLOOER MILLS SIKAR, SIKAR, 9447.00 Dr 19/02/2024 1  Party: KANHAIYA LAL MOHANLAL NAGAUR, NAGAUR, 7.702/24 @SI-SL/014587 69924.00 9447.00 Dr 19/02/2024 1  Party: Total: 91565.00 91565.00 Dr  Party: MAHENDRA & COM. DIDWANA, JAIPUR, 7.7/02/24 @SI-SL/014537 5899.00 5899.00 Dr 17/02/2024 3  Party: MAHENDRA & COM. DIDWANA, JAIPUR, 7.7/02/24 @SI-SL/014537 5899.00 5899.00 Dr 17/02/2024 3  Party: MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,						12
Party: DIVYASHREE INDUSTRIES DIDWANA, DIDWANA, 9982134181, 9982134181, 22/02/24 @SI-SL/014180 123984.00 Dr 12/02/2024 8  Party: DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, 05/02/24 @SI-SL/013758 28360.00 28360.00 Dr 05/02/2024 15  Party: GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301, 0.0/02/24 @SI-SL/014148 2612.00 2612.00 Dr 10/02/2024 10  Party: HARI KISHAN KHATRI NAGAUR, NAGAUR, 9414864534, 9414864534, 03/02/24 @SI-SL/014269 32573.00 32573.00 Dr 03/02/2024 6981-SL/014269 34362.00 34362.00 Dr 14/02/2024 6981-SL/014269 3883.00 Dr 01/02/2024 6981-SL/014569 8883.00 Dr 01/02/2024 19  Party: JAGDISH PRASAD AND COMPANY MOLASAR, MOLA	19/02/24	@SI-SL/014560	9730.00		19/02/2024	1
### 123984.00		Party Total :	15519.00	15519.00 Dr		
Party: DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, 95/02/24 @SI-SL/013758 28360.00 28360.00 Dr 05/02/2024 15  Party: GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301, 0/02/24 @SI-SL/014148 2612.00 2612.00 Dr 10/02/2024 10  Party: HARI KISHAN KHATRI NAGAUR, NAGAUR, 9414864534, 9414864534, 03/02/24 @SI-SL/013708 32573.00 Dr 03/02/2024 17, 03/02/24 @SI-SL/014269 34362.00 34362.00 Dr 14/02/2024 6	Party : DI	VYASHREE INDUSTRIES	DIDWANA, DIDWANA,	9982134181, 99821:	34181,	
28360.00 Dr 05/02/2024 15  28272/24 @SI-SL/013758 28360.00 28360.00 Dr 05/02/2024 15  28272/24 @SI-SL/014148 2612.00 2612.00 Dr 10/02/2024 10  28272/24 @SI-SL/014148 2612.00 Dr 10/02/2024 10  28272/24 @SI-SL/014148 2612.00 Dr 10/02/2024 10  28272/24 @SI-SL/013708 32573.00 32573.00 Dr 03/02/2024 17  28272/24 @SI-SL/013708 34362.00 Dr 14/02/2024 6  28272/24 @SI-SL/014269 34362.00 34362.00 Dr 14/02/2024 6  28272/24 @SI-SL/014569 8883.00 66935.00 Dr  28272/24 @SI-SL/013569 8883.00 B883.00 Dr 01/02/2024 19  28272/24 @SI-SL/014561 9447.00 9447.00 Dr 19/02/2024 1  28272/24 @SI-SL/014561 9447.00 9447.00 Dr 19/02/2024 1  28272/24 @SI-SL/014588 21641.00 21641.00 Dr 17/02/2024 3  28272/24 @SI-SL/014587 69924.00 69924.00 Dr 19/02/2024 1  28272/24 @SI-SL/014587 69924.00 B91565.00 Dr  28272/24 @SI-SL/014587 69924.00 Dr 19/02/2024 1  28272/24 @SI-SL/014587 69924.00 Dr 19/02/2024 3  28272/24 @SI-SL/014537 5899.00 5899.00 Dr 17/02/2024 3	12/02/24	@SI-SL/014180	123984.00	123984.00 Dr	12/02/2024	8
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301  20/02/24 @SI-SL/014148 2612.00 2612.00 Dr 10/02/2024 10  Party : HARI KISHAN KHATRI NAGAUR, NAGAUR, 9414864534, 9414864534,  23/02/24 @SI-SL/013708 32573.00 Dr 03/02/2024 17  24/02/24 @SI-SL/014269 34362.00 34362.00 Dr 14/02/2024 6  Party Total : 66935.00 66935.00 Dr  Party : JAGDISH PRASAD AND COMPANY MOLASAR,				3, 9461537353,		
2612.00 Dr 10/02/2024 10  Party : HARI KISHAN KHATRI NAGAUR, NAGAUR, 9414864534, 941486453	05/02/24	@SI-SL/013758	28360.00	28360.00 Dr	05/02/2024	15
Party: HARI KISHAN KHATRI NAGAUR, NAGAUR, 9414864534, 9414864534, 03/02/24	Party : GO	PIRAM SHANKARLAL SIK	MAR, SIKAR, 7976877	301, 9414351986, <sup>.</sup>	7976877301	
03/02/24	10/02/24	@SI-SL/014148	2612.00	2612.00 Dr	10/02/2024	10
Party Total: 66935.00 66935.00 Dr  Party: JAGDISH PRASAD AND COMPANY MOLASAR, MOLASAR, 701/02/24 @SI-SL/013569 8883.00 8883.00 Dr 01/02/2024 19  Party: KABRA FLOOER MILLS SIKAR, SIKAR, 7.99/02/24 @SI-SL/014561 9447.00 9447.00 Dr 19/02/2024 1  Party: KANHAIYA LAL MOHANLAL NAGAUR, NAGAUR, 7.7/02/24 @SI-SL/014538 21641.00 21641.00 Dr 17/02/2024 3 19/02/24 @SI-SL/014587 69924.00 69924.00 Dr 19/02/2024 1 Party Total: 91565.00 91565.00 Dr  Party: MAHENDRA & COM. DIDWANA, JAIPUR, 7.7/02/24 @SI-SL/014537 5899.00 5899.00 Dr 17/02/2024 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Party : HA	RI KISHAN KHATRI NAG	GAUR, NAGAUR, 94148	64534, 9414864534	,	
Party Total: 66935.00 66935.00 Dr  Party: JAGDISH PRASAD AND COMPANY MOLASAR, MOLASAR, 701/02/24 @SI-SL/013569 8883.00 8883.00 Dr 01/02/2024 19  Party: KABRA FLOOER MILLS SIKAR, SIKAR, 7.99/02/24 @SI-SL/014561 9447.00 9447.00 Dr 19/02/2024 1  Party: KANHAIYA LAL MOHANLAL NAGAUR, NAGAUR, 7.7/02/24 @SI-SL/014538 21641.00 21641.00 Dr 17/02/2024 3 19/02/24 @SI-SL/014587 69924.00 69924.00 Dr 19/02/2024 1 Party Total: 91565.00 91565.00 Dr  Party: MAHENDRA & COM. DIDWANA, JAIPUR, 7.7/02/24 @SI-SL/014537 5899.00 5899.00 Dr 17/02/2024 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	03/02/24	@SI-SL/013708	32573.00			17
Party: JAGDISH PRASAD AND COMPANY MOLASAR, MOLASAR, 701/02/24 @SI-SL/013569 8883.00 8883.00 Dr 01/02/2024 19  Party: KABRA FLOOER MILLS SIKAR, SIKAR, 709/02/24 @SI-SL/014561 9447.00 9447.00 Dr 19/02/2024 1  Party: KANHAIYA LAL MOHANLAL NAGAUR, NAGAUR, 709/02/24 @SI-SL/014538 21641.00 21641.00 Dr 17/02/2024 309/02/24 @SI-SL/014587 69924.00 69924.00 Dr 19/02/2024 1  Party Total: 91565.00 91565.00 Dr  Party: MAHENDRA & COM. DIDWANA, JAIPUR, 709/02/24 @SI-SL/014537 5899.00 5899.00 Dr 17/02/2024 3	14/02/24	@SI-SL/014269	34362.00	34362.00 Dr	14/02/2024	6
Party: KABRA FLOOER MILLS SIKAR, SIKAR, , .9/02/24 @SI-SL/014561 9447.00 9447.00 Dr 19/02/2024 1  Party: KANHAIYA LAL MOHANLAL NAGAUR, NAGAUR, , .7/02/24 @SI-SL/014588 21641.00 21641.00 Dr 17/02/2024 3 .9/02/24 @SI-SL/014587 69924.00 69924.00 Dr 19/02/2024 1 Party Total: 91565.00 91565.00 Dr  Party: MAHENDRA & COM. DIDWANA, JAIPUR, , .7/02/24 @SI-SL/014537 5899.00 5899.00 Dr 17/02/2024 3 .9/02/24 @SI-SL/014537 5899.00 5899.00 Dr 17/02/2024 3 .9/02/24 @SI-SL/014537 5899.00 S899.00 Dr 17/02/2024 3 .9/02/24 @SI-SL/014537 5899.00 S899.00 Dr 17/02/2024 3 .9/02/24 @SI-SL/014537 5899.00 S899.00 Dr 17/02/2024 3 .9/02/24 @SI-SL/014537 S899.00 S899.00 Dr 17/02/2024 3 .9/02/24		Party Total :	66935.00	66935.00 Dr		
Party: KABRA FLOOER MILLS SIKAR, SIKAR, , , , , , , , , , , , , , , , , , ,	Party : JA	GDISH PRASAD AND COM	IPANY MOLASAR, MOLA	SAR, ,		
Party: KANHAIYA LAL MOHANLAL NAGAUR, NAGAUR, 7.7/02/24 @SI-SL/014538 21641.00 21641.00 Dr 17/02/2024 3.9/02/24 @SI-SL/014587 69924.00 69924.00 Dr 19/02/2024 1 Party Total: 91565.00 91565.00 Dr 27/02/24 @SI-SL/014537 5899.00 5899.00 Dr 17/02/2024 3	01/02/24	@SI-SL/013569	8883.00	8883.00 Dr	01/02/2024	19
Party: KANHAIYA LAL MOHANLAL NAGAUR, N	Party : KA	BRA FLOOER MILLS SIK	KAR, SIKAR, ,			
27/02/24 @SI-SL/014538 21641.00 21641.00 Dr 17/02/2024 3 29/02/24 @SI-SL/014587 69924.00 Dr 19/02/2024 1 Party Total: 91565.00 91565.00 Dr  Party: MAHENDRA & COM. DIDWANA, JAIPUR, , 27/02/24 @SI-SL/014537 5899.00 5899.00 Dr 17/02/2024 3  Party: MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,	19/02/24	@SI-SL/014561	9447.00	9447.00 Dr	19/02/2024	1
Party : MAHENDRA & COM. DIDWANA, JAIPUR, .7/02/24 @SI-SL/014537 5899.00 5899.00 Dr 17/02/2024 3	Party : KA	NHAIYA LAL MOHANLAL	NAGAUR, NAGAUR, ,			
Party Total: 91565.00 91565.00 Dr  Party: MAHENDRA & COM. DIDWANA, JAIPUR, , .7/02/24 @SI-SL/014537 5899.00 5899.00 Dr 17/02/2024 3  Party: MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					17/02/2024	3
Party Total: 91565.00 91565.00 Dr  Party: MAHENDRA & COM. DIDWANA, JAIPUR, ,	19/02/24	@SI-SL/014587	69924.00		19/02/2024	1
.7/02/24 @SI-SL/014537 5899.00 5899.00 Dr 17/02/2024 3 Party: MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,		Party Total :	91565.00	91565.00 Dr		
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,	Party : MA	HENDRA & COM. DIDWAN	IA, JAIPUR, ,			
	17/02/24	@SI-SL/014537	5899.00	5899.00 Dr	17/02/2024	3
.7/02/24 @SI-SL/014503 22502.00 22502.00 Dr 17/02/2024 3				,		
	17/02/24	@SI-SL/014503	22502.00	22502.00 Dr	17/02/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	MNDU SARIYA TRADING (				8
	RANMAL SHARMA SIKAR				
14/02/24	@SI-SL/014334	58401.00	58401.00 Dr	14/02/2024	6
	RI PALCHAND RISHAB				
19/02/24	@SI-SL/014567	52443.00	52443.00 Dr	19/02/2024	1
Party : SH	RI RAM SUSHIL KUMAR	SALASAR, SALASAR,	,		
	@SI-SL/014267			14/02/2024	6
Party : SI	YARAM ENTERPRISES R	AJDHANI MANDI, JAIPU	R, 9828076912, 9	828076912,	
09/11/23	@SI-SL/008998	99210.00	49210.00 Dr	09/11/2023	103
Partv : TU	JSHAR AGENCY DEEDWAN	A 9829119951 <i></i>			
	@SI-SL/012840			18/01/2024	33
	Dalal Total :	966042.00	916042.00 Dr		
	Count Makel	966042.00	916042.00 Dr		