K.R. SALES CORPORATION ..

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

PageNo. 1 Dalal-wise Outstanding as on 27/02/2024 27-Feb-2024

| | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|--|---|--|--|--------------------|
| | DL | HEMANT SINGHAL, JA | IPUR, 9314503065, | , | |
| Party : GO | OVIND NARAYAN RAMKIS | HOR AND CO MANDI, J | AIPUR, , | | |
| 16/02/24 | @SI-SL/014428 | 975000.00 | 975000.00 Dr | 16/02/2024 | 11 |
| Dartu · Ki | ANHAIYA LAL JI REWV | ADT | | | |
| 26/02/24 | @SI-SL/014849 | 7452.00 | 7452.00 Dr | 26/02/2024 | 1 |
| | | | | | |
| | ANHIYA LAL KAILASH CI | | | | _ |
| 20/02/24 | @SI-SL/014624 | 37875.00 | 37875.00 Dr | 20/02/2024 | 7 |
| Party : KA | ASHIS ENTERPRISES JA: | IPUR | | | |
| 08/02/24 | @SI-SL/013948 | 581655.00 | 405815.00 Dr | 08/02/2024 | 19 |
| 14/02/24 | @SI-SL/014315 @SI-SL/014593 @SI-SL/014688 | 532394.00 | 532394.00 Dr | 14/02/2024 | 13 |
| 20/02/24 | @SI-SL/014593 | 442662.00 | 442662.00 Dr | 20/02/2024 | 7 |
| 22/02/24 | @SI-SL/014688 | 195420.00 | 195420.00 Dr | 22/02/2024 | 5 |
| | Party Total : | 1752131.00 | 1576291.00 Dr | | |
| Party : MA | AHASAR MATA TRADING (| COMPANY ATELI MANDI | . ATELIMANDI. 881 | 6908181 | |
| | @SI-SL/009725 | | | | 97 |
| | | | | | |
| | ANAK CHAND SANDEEP KI | UMAR REWARI, REWADI | ., , | | _ |
| 22/02/24 | @SI-SL/014735 | 43814.00 | 43814.00 Dr | 22/02/2024 | 5 |
| Partv : MU | JKESH KUMAR SACHIN K | UMAR BANDIKUI. BAND | IKUI. | | |
| | @SI-SL/014648 | | | 21/02/2024 | 6 |
| | | | | | |
| Partv : NE | EHA TRADERS RAJGAD, I | RAJGAD, 9468699388, | 9468699388 , 3919.00 Dr | 26/02/2024 | 1 |
| 26/02/24 | ACT CT /01/071 | | | / 10 / 10 / / / 10 / 4 | |
| 26/02/24 | @SI-SL/014871 | 3919.00 | 3919.00 DI | 20,02,2021 | _ |
| 26/02/24 Party : PA | ANKAJ TRADERS ROHATAI | к, конатак, 921 5524 | 210, 9215524210, | | |
| 26/02/24 Party : PA | | к, конатак, 921 5524 | 210, 9215524210, | | |
| 26/02/24 Party: PA 15/02/24 | ANKAJ TRADERS ROHATAI @SI-SL/014408 | K, ROHATAK, 9215524 101383.00 | 210, 9215524210, 101383.00 Dr | | |
| 26/02/24 Party: PP 15/02/24 Party: RP | ANKAJ TRADERS ROHATA @SI-SL/014408 AGHUVAR SINGH JAIN A | K, ROHATAK, 9215524 101383.00 ND SONS DHARURDA, H | 210, 9215524210, 101383.00 Dr | 15/02/2024 | 12 |
| 26/02/24 Party: PP 15/02/24 Party: RP | ANKAJ TRADERS ROHATA @SI-SL/014408 AGHUVAR SINGH JAIN A | K, ROHATAK, 9215524 101383.00 | 210, 9215524210, 101383.00 Dr | 15/02/2024 | 12 |
| 26/02/24 Party: P1 15/02/24 Party: R1 24/02/24 Party: R2 | ANKAJ TRADERS ROHATAI @SI-SL/014408 AGHUVAR SINGH JAIN AI @SI-SL/014784 AMESHWAR DASS ANIL KU | K, ROHATAK, 9215524 101383.00 ND SONS DHARURDA, H 11885.00 | 2210, 9215524210, 101383.00 Dr IARIYANA, 11885.00 Dr | 15/02/2024 24/02/2024 | 12 3 |
| 26/02/24 Party: P1 15/02/24 Party: R1 24/02/24 Party: R2 | ANKAJ TRADERS ROHATAI @SI-SL/014408 AGHUVAR SINGH JAIN AI @SI-SL/014784 | X, ROHATAK, 9215524 101383.00 ND SONS DHARURDA, H 11885.00 UMAR REWARI, REWARI 14849.00 | 210, 9215524210, 101383.00 Dr XARIYANA, 11885.00 Dr | 15/02/2024 24/02/2024 | 12 3 |
| 26/02/24 Party : PP 15/02/24 Party : RP 24/02/24 Party : RP 10/02/24 | ANKAJ TRADERS ROHATAI @SI-SL/014408 AGHUVAR SINGH JAIN AI @SI-SL/014784 AMESHWAR DASS ANIL KI @SI-SL/014150 @SI-SL/014805 | X, ROHATAK, 9215524 101383.00 ND SONS DHARURDA, H 11885.00 UMAR REWARI, REWARI 14849.00 21288.00 | 210, 9215524210, 101383.00 Dr IARIYANA, 11885.00 Dr 21288.00 Dr 21288.00 Dr | 15/02/2024 24/02/2024 10/02/2024 | 12 3 17 |
| 26/02/24 Party: P1 15/02/24 Party: R1 24/02/24 Party: R1 10/02/24 | ANKAJ TRADERS ROHATAI @SI-SL/014408 AGHUVAR SINGH JAIN AI @SI-SL/014784 AMESHWAR DASS ANIL KU @SI-SL/014150 | X, ROHATAK, 9215524 101383.00 ND SONS DHARURDA, H 11885.00 UMAR REWARI, REWARI 14849.00 | 210, 9215524210, 101383.00 Dr IARIYANA, 11885.00 Dr | 15/02/2024 24/02/2024 10/02/2024 | 12 3 17 |
| 26/02/24 Party: PP 15/02/24 Party: RP 24/02/24 Party: RP 10/02/24 24/02/24 | ANKAJ TRADERS ROHATAJ @SI-SL/014408 AGHUVAR SINGH JAIN AJ @SI-SL/014784 AMESHWAR DASS ANIL KU @SI-SL/014150 @SI-SL/014805 Party Total : | X, ROHATAK, 9215524 101383.00 ND SONS DHARURDA, H 11885.00 UMAR REWARI, REWARI 14849.00 21288.00 36137.00 | 210, 9215524210, 101383.00 Dr IARIYANA, 11885.00 Dr 14849.00 Dr 21288.00 Dr 36137.00 Dr | 15/02/2024 24/02/2024 10/02/2024 | 12 3 17 |
| 26/02/24 Party: PA 15/02/24 Party: RA 24/02/24 Party: RA 10/02/24 24/02/24 Party: RA | ANKAJ TRADERS ROHATAJ @SI-SL/014408 AGHUVAR SINGH JAIN AJ @SI-SL/014784 AMESHWAR DASS ANIL KU @SI-SL/014150 @SI-SL/014805 Party Total : | X, ROHATAK, 9215524 101383.00 ND SONS DHARURDA, H 11885.00 UMAR REWARI, REWARI 14849.00 21288.00 36137.00 | 210, 9215524210, 101383.00 Dr IARIYANA, 11885.00 Dr 14849.00 Dr 21288.00 Dr 36137.00 Dr | 15/02/2024 24/02/2024 10/02/2024 24/02/2024 | 12 3 17 |
| 26/02/24 Party: PA 15/02/24 Party: RA 24/02/24 Party: RA 10/02/24 24/02/24 Party: RA | ANKAJ TRADERS ROHATAJ @SI-SL/014408 AGHUVAR SINGH JAIN AJ @SI-SL/014784 AMESHWAR DASS ANIL KU @SI-SL/014150 @SI-SL/014805 Party Total : | K, ROHATAK, 9215524 101383.00 ND SONS DHARURDA, H 11885.00 UMAR REWARI, REWARI 14849.00 21288.00 36137.00 RE SHRI MADHOPUR, S | 210, 9215524210, 101383.00 Dr ARIYANA, 11885.00 Dr 14849.00 Dr 21288.00 Dr 36137.00 Dr | 15/02/2024 24/02/2024 10/02/2024 24/02/2024 | 12 3 17 3 |
| 26/02/24 Party: PA 15/02/24 Party: RA 24/02/24 Party: RA 10/02/24 24/02/24 Party: RA 24/02/24 | ANKAJ TRADERS ROHATAI @SI-SL/014408 AGHUVAR SINGH JAIN AI @SI-SL/014784 AMESHWAR DASS ANIL KI @SI-SL/014150 @SI-SL/014805 Party Total : AMSWAROOP KIRANA STOR | X, ROHATAK, 9215524 101383.00 ND SONS DHARURDA, H 11885.00 UMAR REWARI, REWARI 14849.00 21288.00 36137.00 RE SHRI MADHOPUR, S 3724.00 I, BANDIKUI, 941433 | 2210, 9215524210, 101383.00 Dr ZARIYANA, 11885.00 Dr 14849.00 Dr 21288.00 Dr 36137.00 Dr 36137.00 Dr 3724.00 Dr 4746, 9414334746, | 15/02/2024 24/02/2024 10/02/2024 24/02/2024 24/02/2024 | 12 3 17 3 |
| 26/02/24 Party: PA 15/02/24 Party: RA 24/02/24 Party: RA 10/02/24 24/02/24 Party: RA 24/02/24 | ANKAJ TRADERS ROHATAI @SI-SL/014408 AGHUVAR SINGH JAIN AI @SI-SL/014784 AMESHWAR DASS ANIL KI @SI-SL/014150 @SI-SL/014805 Party Total : AMSWAROOP KIRANA STOR | X, ROHATAK, 9215524 101383.00 ND SONS DHARURDA, H 11885.00 UMAR REWARI, REWARI 14849.00 21288.00 36137.00 RE SHRI MADHOPUR, S 3724.00 I, BANDIKUI, 941433 | 2210, 9215524210, 101383.00 Dr 221280.00 Dr 14849.00 Dr 21288.00 Dr 36137.00 Dr 241288.00 Dr 36137.00 Dr | 15/02/2024 24/02/2024 10/02/2024 24/02/2024 24/02/2024 | 12 3 17 3 |
| 26/02/24 Party: PA 15/02/24 Party: RA 24/02/24 Party: RA 10/02/24 24/02/24 Party: RA 24/02/24 Party: RA 09/02/24 | ANKAJ TRADERS ROHATAI @SI-SL/014408 AGHUVAR SINGH JAIN AI @SI-SL/014784 AMESHWAR DASS ANIL KI @SI-SL/014150 @SI-SL/014805 Party Total : AMSWAROOP KIRANA STOR | X, ROHATAK, 9215524 101383.00 ND SONS DHARURDA, H 11885.00 UMAR REWARI, REWARI 14849.00 21288.00 36137.00 RE SHRI MADHOPUR, S 3724.00 I, BANDIKUI, 941433 23767.00 | 210, 9215524210, 101383.00 Dr IARIYANA, 11885.00 Dr 21288.00 Dr 21288.00 Dr 36137.00 Dr 3724.00 Dr 4746, 9414334746, 23767.00 Dr | 15/02/2024 24/02/2024 10/02/2024 24/02/2024 24/02/2024 | 12 3 17 3 |

Continued on Page No.2

Date Bill No. Bill Amount Due Amount Due Date Due Days

Party: SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666, 24/02/24 @SI-SL/014804 14117.00 14117.00 Dr 24/02/2024 3

Dalal Total: 3325002.00 2938917.00 Dr

2938917.00 Dr

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3325002.00

Grand Total :