K.R. SALES CORPORATION ..

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

PageNo. 1 Dalal-wise Outstanding as on 08/02/2024 08-Feb-2024

DI HEMANT SINGHAL, JAIPUR, 9314503065,	Date 	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, 24/01/24		DL	HEMANT SINGHAL,	JAIPUR, 9314503065,	,	
Party: CHAHAR KIRANA STORE JHAJHAR, JHAJAR, 24/01/24	Party : BA	LURAM SURESH CHAND I	KOSHALI, ., ,			
24/01/24	06/02/24	@SI-SL/013859	27963.00	27963.00 Dr	06/02/2024	2
24/01/24	Partv : CH	IAHAR KIRANA STORE JI	HAJHAR, JHAJAR,	,		
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, (06/02/24	24/01/24	@ST_ST./013119	43702 00	43702 00 Dr	24/01/2024	15
Party Total : 82217.00 82217.00 Dr Party : CHALLU RAM & SONS KOSLI,, KOSLI,, 06/02/24 851-51/013858 14455.00 14455.00 Dr 06/02/2024 2 Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, 29/01/24 851-51/013362 18762.00 18762.00 Dr 29/01/2024 10 Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, 30/01/24 851-51/013422 498346.00 498346.00 Dr 30/01/2024 2 Party Total : 657064.00 657064.00 Dr 06/02/2024 2 Party Total : 657064.00 657064.00 Dr 06/02/2024 2 Party : HIND TRADING COM JHAJHAR, JHAJAR, 06/02/24 851-51/013863 33055.00 33055.00 Dr 06/02/2024 2 Party : JAGAN NATH AND SONS REWADI, REWARI, 27/01/24 851-51/013247 4607.00 4607.00 Dr 27/01/2024 12 Party : KASHIS ENTERPRISES JAIPUR, ., 27/01/24 851-51/0132809 124901.00 124901.00 Dr 27/01/2024 12 Party : KASHIS ENTERPRISES JAIPUR, ., 286629.00 Dr Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, 22/11/23 851-51/013389 266788.00 56543.00 Dr 22/11/2023 78 Party : MOTILAL SURESH CHAND HALENA, HALENA, 9784497024, 9784497024, 30/01/24 851-51/013338 4840.00 48480.00 Dr 29/01/2024 10 Party : RAMNSWAROOP KIRANA STORE SHI MADHOPUR, 29/01/24 851-51/012338 10402.00 17121.00 Dr 20/01/2024 19 Party : RAMSWAROOP KIRANA STORE SHI MADHOPUR, SHI MADHOPUR, PARTY : RAMSWAROOP KIRANA STORE SHI MADHOPUR, PARTY : RAMSWAROOP KIRA	06/02/24	0ST-ST/013113	38515 00	38515 00 Dr	06/02/2024	
### Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ### Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ### Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ### Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ### 30/01/24 @SI-SL/013362	30/02/24	Party Total :	82217.00	82217.00 Dr	00/02/2024	2
### Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ### Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ### Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ### Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ### 30/01/24						
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Party: HIND TRADING COM JHAJHAR, JHAJAR, 06/02/24 @SI-SL/013863 33055.00 33055.00 Dr 06/02/2024 2 Party: JAGAN NATH AND SONS REWADI, REWARI, 27/01/24 @SI-SL/013247 4607.00 4607.00 Dr 27/01/2024 12 Party: KASHIS ENTERPRISES JAIPUR, , , 27/01/24 @SI-SL/013203 163728.00 Dr 27/01/2024 12 Party Total: 288629.00 124901.00 Dr 06/02/2024 2 Party Total: 288629.00 288629.00 Dr Party: MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, , 22/11/23 @SI-SL/009725 266788.00 56543.00 Dr 22/11/2023 78 Party: MOTILAL SURESH CHAND HALENA, HALENA, 9784497024, 9784497024, 30/01/24 @SI-SL/013417 5926.00 5926.00 Dr 30/01/2024 9 Party: PRAMOD TRADING COMPANY NARNOL, , 29/01/24 @SI-SL/013338 48480.00 48480.00 Dr 29/01/2024 10 Party: RAMSWAROOP KIRANA STORE SHRI MADHOPUR, , 17121.00 Dr 20/01/2024 19 20/01/24 @SI-SL/012957 17121.00 17121.00 Dr 20/01/2024 19 20/01/24 @SI-SL/012958 10402.00 10402.00 Dr 20/01/2024 19 20/01/24 @SI-SL/013274 9521.00 9521.00 Dr 27/01/2024 12 Party Total: 37044.00 37044.00 Dr Party: RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,	00/02/24	621-2T\A13831	138/18.00	138/18.00 Dr	06/02/2024	۷
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Party: KASHIS ENTERPRISES JAIPUR, .,	Partv : JA	GAN NATH AND SONS RI	EWADI, REWARI,			
Party: KASHIS ENTERPRISES JAIPUR, ., ,					27/01/2024	12
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Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, 22/11/23 @SI-SL/009725 266788.00 56543.00 Dr 22/11/2023 78 Party : MOTILAL SURESH CHAND HALENA, HALENA, 9784497024, 9784497024, 30/01/24 @SI-SL/013417 5926.00 5926.00 Dr 30/01/2024 9 Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, 29/01/24 @SI-SL/013338 48480.00 48480.00 Dr 29/01/2024 10 Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, 20/01/24 @SI-SL/012957 17121.00 Dr 20/01/2024 19 20/01/24 @SI-SL/012958 10402.00 10402.00 Dr 20/01/2024 19 20/01/24 @SI-SL/013274 9521.00 9521.00 Dr 27/01/2024 19 27/01/24 @SI-SL/013274 9521.00 9521.00 Dr 27/01/2024 19 Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,			IPUR, ., ,	162720 00 D-	27/01/2024	10
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20/01/24 @SI-SL/012957 17121.00 17121.00 Dr 20/01/2024 19 20/01/24 @SI-SL/012958 10402.00 10402.00 Dr 20/01/2024 19 27/01/24 @SI-SL/013274 9521.00 9521.00 Dr 27/01/2024 12 Party Total: 37044.00 37044.00 Dr Party: RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,	∠ <i>⊃</i> / U1/ ∠4	691-9T/013238	48480.00	4040U.UU Dr	29/01/2024	ΤU
27/01/24 @SI-SL/013274 9521.00 9521.00 Dr 27/01/2024 12 Party Total: 37044.00 37044.00 Dr Party: RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,						
27/01/24 @SI-SL/013274 9521.00 9521.00 Dr 27/01/2024 12 Party Total: 37044.00 37044.00 Dr Party: RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,	20/01/24	@SI-SL/012957	17121.00	17121.00 Dr	20/01/2024	19
27/01/24 @SI-SL/013274 9521.00 9521.00 Dr 27/01/2024 12 Party Total: 37044.00 37044.00 Dr Party: RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,			10402.00	10402.00 Dr	20/01/2024	19
Party Total : 37044.00 37044.00 Dr Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,			9521.00	9521.00 Dr		
	Party : RII	ICHI TRADERS BANDIKII	I. BANDIKUT. 9414	4334746. 9414334746		
	_	@SI-SL/012903	7649.00		19/01/2024	20

Continued on Page No.2

 Date	Rill No	Bill Amount	Due Amount	Due Date	Due Days
		Bill Amount			
31/01/24	<pre>@SI-SL/013502 Party Total :</pre>		17181.00 Dr 24830.00 Dr	31/01/2024	8
	Party Total :	24830.00	24830.00 DF		
	ACHIN JI MANDI, JAIPU				
01/02/24	@SI-SL/013557	40988.00	40988.00 Dr	01/02/2024	7
Party : SA	AINI TRADING COM. HAI	LEYMANDI, HAILEYMA	ANDI, ,		
18/01/24		11811.00	11811.00 Dr	18/01/2024	21
Dambaa . Ca	THE MEANING COM HE	T WANT			
18/01/24	AINI TRADING COM. HEI @SI-SL/012865		26278.00 Dr	18/01/2024	21
	ANJAY KIRANA REWADI, @SI-SL/013248		7340.00 Dr	27/01/2024	12
27/01/24	@SI-SL/013246	7340.00	7340.00 DI	27/01/2024	12
	HIVLAL RAMPRATAP KAN				
20/01/24	@SI-SL/012985	7678.00	7678.00 Dr	20/01/2024	19
Party : Sh	nri Shyam Cold Drink	ks Mahendragarh, Ma	hendragarh, ,		
	@SI-SL/013554		23421.00 Dr	01/02/2024	7
Darti · CI	JNIL KUMAR MUKESH KUN	AND VOCATT VOCUIT			
29/12/23			18642.00 Dr	29/12/2023	41
Party : SU	JRESH KUMAR PAWAN KUN @SI-SL/013943		, 14567.00 Dr	07/02/2024	1
07/02/24	651 51/013743	14307.00	14307.00 DI	0770272024	1
	KASH KIRANA STORE A				
02/02/24	@SI-SL/013607	46842.00	46842.00 Dr	02/02/2024	6
Party : VI	IPIN JI REWARI, REWAR	RI, ,			
02/02/24			15355.00 Dr	02/02/2024	6
	Delel Metel	1700740 00	1512407 00 D		
	Dalal Total :	1722742.00	1512497.00 Dr		
	Consideration of the control of the	1700740 00	1510407 00 5		
	Grand Total :	1722742.00	1512497.00 Dr		