K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 12/03/2024 12-Mar-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|--|---|--|--|--------------|
| | | DL RAJESH PARWAL, | 9414090591, , | | |
| arty : Al | NIL ENTERPRISES ALAWA | R, ALWAR, 935140727 | 2, 9351407272, | | |
| 06/03/24 | @SI-SL/015430 | 11753.00 | 11753.00 Dr | 06/03/2024 | 6 |
| 7/03/24 | @SI-SL/015505 @SI-SL/015514 | 31828.00 | 31828.00 Dr | 07/03/2024 | 5 |
| 7/03/24 | @SI-SL/015514 | 8395.00 | 8395.00 Dr | 07/03/2024 | 5 |
| | Party Total : | 51976.00 | 51976.00 Dr | | |
| arty : C | HUNILAL BANSHIDHAR PA | WTA, PAWATA, 935268 | 4768, 9352684768 | , | |
| 1/01/24 | @SI-SL/012460 | 9471.00 | 9471.00 Dr | 11/01/2024 | 61 |
| artv : G | OYAL TRADER BAROD, BA | HROD. 9829181481. 9 | 829181481. | | |
| | @SI-SL/014439 | | 22221 NN Dr | 16/02/2024 | 25 |
| 7/02/24 | @SI-SL/014897 | 31584.00 53805.00 | 31584.00 Dr | 27/02/2024 | |
| | Party Total : | 53805 00 | 53805.00 Dr | | |
| | rurcy rocur . | 33003.00 | 00000.00 22 | | |
| arty : KI | <u>-</u> | | | 267, | |
| | - HANDELWAL BURA BHANDA | R ALWAR, ALWAR, 982 | | | 11 |
| 1/03/24 | - HANDELWAL BURA BHANDA | R ALWAR, ALWAR, 982 20996.00 | 8855267, 9828855 20996.00 Dr | | 11 |
| 1/03/24 arty : O | HANDELWAL BURA BHANDA @SI-SL/015114 | R ALWAR, ALWAR, 982 20996.00 | 8855267, 98288553 20996.00 Dr | | |
| 01/03/24 Party : Ob | HANDELWAL BURA BHANDA @SI-SL/015114 MKAR TRADING COMPANY | R ALWAR, ALWAR, 982 20996.00 KHERTHAL, KHAIRTHAL 6492.00 | 8855267, 98288552 20996.00 Dr 6492.00 Dr | 01/03/2024 | |
| 01/03/24 Party : Of 09/03/24 Party : PO 01/03/24 | HANDELWAL BURA BHANDA @SI-SL/015114 MKAR TRADING COMPANY @SI-SL/015612 DONAM TRADING COMPANY @SI-SL/015115 | R ALWAR, ALWAR, 982 20996.00 KHERTHAL, KHAIRTHAL 6492.00 ALWAR, ALWAR, 9829 | 8855267, 98288552 20996.00 Dr '' '6492.00 Dr 888393, 70223545 | 01/03/2024 | 3 |
| 1/03/24 earty: Of 9/03/24 earty: P(1/03/24 | HANDELWAL BURA BHANDA @SI-SL/015114 MKAR TRADING COMPANY @SI-SL/015612 DONAM TRADING COMPANY @SI-SL/015115 | R ALWAR, ALWAR, 982 20996.00 KHERTHAL, KHAIRTHAL 6492.00 ALWAR, ALWAR, 9829 24461.00 | 8855267, 98288552 20996.00 Dr 6492.00 Dr 888393, 70223545 24461.00 Dr | 01/03/2024 09/03/2024 72, 01/03/2024 | 3 |
| 01/03/24 Party : OP 09/03/24 Party : PO 01/03/24 | HANDELWAL BURA BHANDA @SI-SL/015114 MKAR TRADING COMPANY @SI-SL/015612 DONAM TRADING COMPANY @SI-SL/015115 | R ALWAR, ALWAR, 982 20996.00 KHERTHAL, KHAIRTHAL 6492.00 ALWAR, ALWAR, 9829 24461.00 22279.00 | 8855267, 98288552 20996.00 Dr 6492.00 Dr 888393, 70223545 24461.00 Dr 22279.00 Dr | 01/03/2024 09/03/2024 72, 01/03/2024 | 3 11 |
| O1/03/24 Party : OP 09/03/24 Party : PO 01/03/24 07/03/24 | HANDELWAL BURA BHANDA @SI-SL/015114 MKAR TRADING COMPANY @SI-SL/015612 CONAM TRADING COMPANY @SI-SL/015115 @SI-SL/015506 Party Total : | R ALWAR, ALWAR, 982 20996.00 KHERTHAL, KHAIRTHAL 6492.00 ALWAR, ALWAR, 9829 24461.00 22279.00 46740.00 | 8855267, 98288552 20996.00 Dr 6492.00 Dr 888393, 702235453 24461.00 Dr 22279.00 Dr 46740.00 Dr | 01/03/2024 09/03/2024 72, 01/03/2024 | 3 11 |
| Party : Of (1) (1) (1) (2) (3) (2) (4) (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 | HANDELWAL BURA BHANDA @SI-SL/015114 MKAR TRADING COMPANY @SI-SL/015612 CONAM TRADING COMPANY @SI-SL/015115 @SI-SL/015506 | R ALWAR, ALWAR, 982 20996.00 KHERTHAL, KHAIRTHAL 6492.00 ALWAR, ALWAR, 9829 24461.00 22279.00 46740.00 | 8855267, 98288552 20996.00 Dr 6492.00 Dr 888393, 702235453 24461.00 Dr 22279.00 Dr 46740.00 Dr | 01/03/2024 09/03/2024 72, 01/03/2024 07/03/2024 | 3 11 |
| Party: Of 09/03/24 Party: Of 09/03/24 Party: PC 01/03/24 07/03/24 Party: RC 09/03/24 | HANDELWAL BURA BHANDA @SI-SL/015114 MKAR TRADING COMPANY @SI-SL/015612 CONAM TRADING COMPANY @SI-SL/015115 @SI-SL/015506 Party Total : AHUL TRADING COMPANY | R ALWAR, ALWAR, 982 20996.00 KHERTHAL, KHAIRTHAL 6492.00 ALWAR, ALWAR, 9829 24461.00 22279.00 46740.00 SWAI MADHOPUR, JAIP 7832.00 | 8855267, 98288552 20996.00 Dr 6492.00 Dr 888393, 702235453 24461.00 Dr 22279.00 Dr 46740.00 Dr | 01/03/2024 09/03/2024 72, 01/03/2024 07/03/2024 | 3 11 5 |

Continued on Page No.2

PageNo. 2 Dalal-wise Outstanding as on 12/03/2024 12-Mar-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|------------|--------------------|-----------------------|-----------------|------------|----------|
| Party : TE | EAK CHAND OMPRKASH | KOTPUTALI, KOTPUTALI, | 9799394554, 979 | 9394554, | |
| 09/03/24 | @SI-SL/015610 | 25493.00 | 25493.00 Dr | 09/03/2024 | 3 |
| | Dalal Total : | 259778.00 | 259778.00 Dr | | |
| | Grand Total : | 259778.00 | 259778.00 Dr | | |