

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 16/02/2024**

16-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL HEMANT SINGHAL, JAIPUR, 9314503065, ,</b>					
<b>Party : BINJRAWAT KIRANA STORE BAWAL, HARYANA, ,</b>					
15/02/24	@SI-SL/014356	21682.00	21682.00 Dr	15/02/2024	1
<b>Party : CHALLU RAM &amp; SONS KOSLI,, KOSLI,, ,</b>					
06/02/24	@SI-SL/013858	14455.00	14455.00 Dr	06/02/2024	10
<b>Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,</b>					
06/02/24	@SI-SL/013831	158718.00	158718.00 Dr	06/02/2024	10
16/02/24	@SI-SL/014428	975000.00	975000.00 Dr	16/02/2024	0
	<b>Party Total :</b>	<b>1133718.00</b>	<b>1133718.00 Dr</b>		
<b>Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,</b>					
14/02/24	@SI-SL/014323	7284.00	7284.00 Dr	14/02/2024	2
<b>Party : KASHIS ENTERPRISES JAIPUR, ., ,</b>					
06/02/24	@SI-SL/013869	124901.00	124901.00 Dr	06/02/2024	10
08/02/24	@SI-SL/013948	581655.00	581655.00 Dr	08/02/2024	8
13/02/24	@SI-SL/014228	198120.00	198120.00 Dr	13/02/2024	3
13/02/24	@SI-SL/014229	165210.00	165210.00 Dr	13/02/2024	3
14/02/24	@SI-SL/014315	532394.00	532394.00 Dr	14/02/2024	2
	<b>Party Total :</b>	<b>1602280.00</b>	<b>1602280.00 Dr</b>		
<b>Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,</b>					
22/11/23	@SI-SL/009725	266788.00	56543.00 Dr	22/11/2023	86
09/02/24	@SI-SL/014035	93684.00	93684.00 Dr	09/02/2024	7
	<b>Party Total :</b>	<b>360472.00</b>	<b>150227.00 Dr</b>		
<b>Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,</b>					
13/02/24	@SI-SL/014227	13217.00	13217.00 Dr	13/02/2024	3
<b>Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/02/24	@SI-SL/014346	24683.00	24683.00 Dr	14/02/2024	2
Party : MURARI LAL AND CO SIKANDRA, SIKANDRA, ,					
12/02/24	@SI-SL/014165	87855.00	87855.00 Dr	12/02/2024	4
Party : PAL KIRANA STORE KOSHALI, KOSHLI, ,					
14/02/24	@SI-SL/014330	7284.00	7284.00 Dr	14/02/2024	2
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 9215524210, 9215524210,					
15/02/24	@SI-SL/014408	101383.00	101383.00 Dr	15/02/2024	1
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
14/02/24	@SI-SL/014350	7689.00	7689.00 Dr	14/02/2024	2
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
10/02/24	@SI-SL/014150	14849.00	14849.00 Dr	10/02/2024	6
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
10/02/24	@SI-SL/014132	17546.00	17546.00 Dr	10/02/2024	6
10/02/24	@SI-SL/014133	3780.00	3780.00 Dr	10/02/2024	6
	Party Total :	21326.00	21326.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
19/01/24	@SI-SL/012903	7649.00	7649.00 Dr	19/01/2024	28
31/01/24	@SI-SL/013502	17181.00	17181.00 Dr	31/01/2024	16
09/02/24	@SI-SL/014052	23767.00	23767.00 Dr	09/02/2024	7
	Party Total :	48597.00	48597.00 Dr		
Party : SHIVLAL RAMPRATAP KANINA MANDI, KANINA MANDI, ,					
14/02/24	@SI-SL/014332	7284.00	7284.00 Dr	14/02/2024	2
Party : SHRI BALAJI TRADERS MANDAWAR, MANDAWAR, ,					
14/02/24	@SI-SL/014347	20331.00	20331.00 Dr	14/02/2024	2
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
08/02/24	@SI-SL/013977	7621.00	7621.00 Dr	08/02/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/12/23	Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, , @SI-SL/011645	18642.00	18642.00 Dr	29/12/2023	49
13/02/24	Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, , @SI-SL/014264	15243.00	15243.00 Dr	13/02/2024	3
09/02/24	Party : VIPIN JI REWARI, REWARI, , @SI-SL/014004	14567.00	14567.00 Dr	09/02/2024	7
	Dalal Total :	3550462.00	3340217.00 Dr		
	Grand Total :	3550462.00	3340217.00 Dr		