

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 05/03/2024

05-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					
16/02/24	@SI-SL/014428	975000.00	209750.00 Dr	16/02/2024	18
05/03/24	@SI-SL/015298	498630.00	498630.00 Dr	05/03/2024	0
Party Total :		1473630.00	708380.00 Dr		
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
04/03/24	@SI-SL/015255	14905.00	14905.00 Dr	04/03/2024	1
Party : KANHAIYA LAL JI REWADI, ., ,					
26/02/24	@SI-SL/014849	7452.00	7452.00 Dr	26/02/2024	8
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
14/02/24	@SI-SL/014315	532394.00	310204.00 Dr	14/02/2024	20
20/02/24	@SI-SL/014593	442662.00	442662.00 Dr	20/02/2024	14
22/02/24	@SI-SL/014688	195420.00	195420.00 Dr	22/02/2024	12
02/03/24	@SI-SL/015208	143320.00	143320.00 Dr	02/03/2024	3
Party Total :		1313796.00	1091606.00 Dr		
Party : KUNAL TRADERS REWADI, REWARI, ,					
29/02/24	@SI-SL/015080	18116.00	18116.00 Dr	29/02/2024	5
Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,					
22/11/23	@SI-SL/009725	266788.00	110288.00 Dr	22/11/2023	104
Party : MAHAVEER PRASAD SURESH KUMAR BANDIKUI, ., ,					
29/02/24	@SI-SL/015088	44341.00	44341.00 Dr	29/02/2024	5
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
02/03/24	@SI-SL/015209	12908.00	12908.00 Dr	02/03/2024	3
Party : MANOJ TRADING COMPANY KOSHALI, ., ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/02/24	@SI-SL/014900	14117.00	14117.00 Dr	27/02/2024	7
Party : MUKUT BIHARI AND SONS KHEDLI, ., ,					
29/02/24	@SI-SL/015089	7952.00	7952.00 Dr	29/02/2024	5
Party : PAL KIRANA STORE KOSHALI, KOSHLI, ,					
27/02/24	@SI-SL/014947	8403.00	8403.00 Dr	27/02/2024	7
Party : PALWASH KIRANA STORE REWADI, ., ,					
29/02/24	@SI-SL/015081	40542.00	40542.00 Dr	29/02/2024	5
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 9215524210, 9215524210,					
15/02/24	@SI-SL/014408	101383.00	101383.00 Dr	15/02/2024	19
02/03/24	@SI-SL/015211	189769.00	189769.00 Dr	02/03/2024	3
Party Total :		291152.00	291152.00 Dr		
Party : PAWAN KIRANA STORE MANESHR, MANESHR, ,					
29/02/24	@SI-SL/015071	56468.00	56468.00 Dr	29/02/2024	5
Party : RAM KIRANA STORE REWADI, ., ,					
29/02/24	@SI-SL/015082	14117.00	14117.00 Dr	29/02/2024	5
Party : RAM PRATAP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
27/02/24	@SI-SL/014920	9169.00	9169.00 Dr	27/02/2024	7
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
10/02/24	@SI-SL/014150	14849.00	14849.00 Dr	10/02/2024	24
Party : RAMKISHAN SAHIL KUMAR GOHANA, GOHANA, ,					
02/03/24	@SI-SL/015214	22587.00	22587.00 Dr	02/03/2024	3
02/03/24	@SI-SL/015215	16604.00	16604.00 Dr	02/03/2024	3
Party Total :		39191.00	39191.00 Dr		
Party : RAMPRATAP KIRANA KANINA MANDI, ., ,					
04/03/24	@SI-SL/015254	21176.00	21176.00 Dr	04/03/2024	1

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
24/02/24	@SI-SL/014781	3724.00	3724.00 Dr	24/02/2024	10
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
23/02/24	@SI-SL/014763	7171.00	7171.00 Dr	23/02/2024	11
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
24/02/24	@SI-SL/014804	14117.00	14117.00 Dr	24/02/2024	10
Party : SURENDRA KUMAR NARENDRA KUMAR KANINA MAN, KANINA MANDI, ,					
04/03/24	@SI-SL/015253	28302.00	28302.00 Dr	04/03/2024	1
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
29/02/24	@SI-SL/015083	14905.00	14905.00 Dr	29/02/2024	5
Dalal Total :		3737291.00	2593351.00 Dr		
Grand Total :		3737291.00	2593351.00 Dr		