

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 03/02/2024**

03-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
24/01/24	@SI-SL/013119	43702.00	43702.00 Dr	24/01/2024	10
Party : GAURAV & COMPANY PATODI, PADODHIYA, ,					
26/01/24	@SI-SL/013185	145047.00	145047.00 Dr	26/01/2024	8
26/01/24	@SI-SL/013186	15355.00	15355.00 Dr	26/01/2024	8
31/01/24	@SI-SL/013443	38388.00	38388.00 Dr	31/01/2024	3
Party Total :		198790.00	198790.00 Dr		
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
29/01/24	@SI-SL/013362	18762.00	18762.00 Dr	29/01/2024	5
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					
24/01/24	@SI-SL/013081	557880.00	557880.00 Dr	24/01/2024	10
30/01/24	@SI-SL/013422	498346.00	498346.00 Dr	30/01/2024	4
Party Total :		1056226.00	1056226.00 Dr		
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
02/02/24	@SI-SL/013606	65932.00	65932.00 Dr	02/02/2024	1
Party : JAGAN NATH AND SONS REWADI, REWARI, ,					
27/01/24	@SI-SL/013247	4607.00	4607.00 Dr	27/01/2024	7
Party : JAIN TRADING COMPANY TAURU, TAURU, ,					
31/01/24	@SI-SL/013456	36362.00	36362.00 Dr	31/01/2024	3
Party : JAINARAYAN SIMBHUDAYAL KOSALI, KOSHALI, ,					
31/01/24	@SI-SL/013432	4607.00	4607.00 Dr	31/01/2024	3
Party : KALLU TRADERS BEHROR, BEHROD, ,					
28/12/23	@SI-SL/011593	11299.00	11299.00 Dr	28/12/2023	37

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KASHIS ENTERPRISES JAIPUR, ., ,</b>					
27/01/24	@SI-SL/013203	163728.00	163728.00 Dr	27/01/2024	7
<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	73
<b>Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,</b>					
02/02/24	@SI-SL/013656	21682.00	21682.00 Dr	02/02/2024	1
02/02/24	@SI-SL/013657	19970.00	19970.00 Dr	02/02/2024	1
	<b>Party Total :</b>	<b>41652.00</b>	<b>41652.00 Dr</b>		
<b>Party : MOTIRAM KAILASH CHAND HALENA, HALENA, ,</b>					
30/01/24	@SI-SL/013417	5926.00	5926.00 Dr	30/01/2024	4
<b>Party : NATRAJ ENTERPRISES SARNA DOONGAR, JAIPUR, ,</b>					
31/01/24	@SI-SL/013501	5872.00	5872.00 Dr	31/01/2024	3
<b>Party : NEHA TRADERS RAJGAD, RAJGAD, 9468699388, 9468699388,</b>					
23/11/23	@SI-SL/009785	7649.00	7649.00 Dr	23/11/2023	72
<b>Party : PANKAJ TRADERS ROHATAK, ROHATAK, 9215524210, 9215524210,</b>					
03/01/24	@SI-SL/011939	57263.00	57263.00 Dr	03/01/2024	31
24/01/24	@SI-SL/013120	164903.00	164903.00 Dr	24/01/2024	10
	<b>Party Total :</b>	<b>222166.00</b>	<b>222166.00 Dr</b>		
<b>Party : PAWAN KIRANA STORE MANESHR, MANESHR, ,</b>					
29/01/24	@SI-SL/013356	56355.00	56355.00 Dr	29/01/2024	5
<b>Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,</b>					
29/01/24	@SI-SL/013338	48480.00	48480.00 Dr	29/01/2024	5
<b>Party : RAGHUVAR SINGH JAIN AND SONS DHARURDA, HARIYANA, ,</b>					
29/01/24	@SI-SL/013345	384198.00	384198.00 Dr	29/01/2024	5
29/01/24	@SI-SL/013346	117720.00	117720.00 Dr	29/01/2024	5
	<b>Party Total :</b>	<b>501918.00</b>	<b>501918.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,</b>					
20/01/24	@SI-SL/012957	17121.00	17121.00 Dr	20/01/2024	14
20/01/24	@SI-SL/012958	10402.00	10402.00 Dr	20/01/2024	14
27/01/24	@SI-SL/013274	9521.00	9521.00 Dr	27/01/2024	7
	<b>Party Total :</b>	<b>37044.00</b>	<b>37044.00 Dr</b>		
<b>Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,</b>					
17/01/24	@SI-SL/012754	19530.00	19530.00 Dr	17/01/2024	17
18/01/24	@SI-SL/012817	5539.00	5539.00 Dr	18/01/2024	16
19/01/24	@SI-SL/012903	7649.00	7649.00 Dr	19/01/2024	15
31/01/24	@SI-SL/013502	17181.00	17181.00 Dr	31/01/2024	3
	<b>Party Total :</b>	<b>49899.00</b>	<b>49899.00 Dr</b>		
<b>Party : SACHIN JI MANDI, JAIPUR, ,</b>					
01/02/24	@SI-SL/013557	40988.00	40988.00 Dr	01/02/2024	2
<b>Party : SAINI TRADING COM. HAILEYMANDI, HAILEYMANDI, ,</b>					
18/01/24	@SI-SL/012866	11811.00	11811.00 Dr	18/01/2024	16
<b>Party : SAINI TRADING COM. HELI MANDI, ., ,</b>					
18/01/24	@SI-SL/012865	26278.00	26278.00 Dr	18/01/2024	16
<b>Party : SANJAY KIRANA REWADI, ., ,</b>					
27/01/24	@SI-SL/013248	7340.00	7340.00 Dr	27/01/2024	7
<b>Party : SHIVLAL RAMPRATAP KANINA MANDI, KANINA MANDI, ,</b>					
20/01/24	@SI-SL/012985	7678.00	7678.00 Dr	20/01/2024	14
01/02/24	@SI-SL/013555	7284.00	7284.00 Dr	01/02/2024	2
01/02/24	@SI-SL/013556	50720.00	50720.00 Dr	01/02/2024	2
	<b>Party Total :</b>	<b>65682.00</b>	<b>65682.00 Dr</b>		
<b>Party : SHRI BALAJI TRADERS MANDAWAR, MANDAWAR, ,</b>					
31/01/24	@SI-SL/013503	6531.00	6531.00 Dr	31/01/2024	3
<b>Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/02/24	@SI-SL/013554	23421.00	23421.00 Dr	01/02/2024	2
<b>Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, ,</b>					
29/12/23	@SI-SL/011645	18642.00	18642.00 Dr	29/12/2023	36
<b>Party : VIKASH KIRANA STORE ATELI MANDI, ., ,</b>					
02/02/24	@SI-SL/013607	46842.00	46842.00 Dr	02/02/2024	1
<b>Party : VIPIN JI REWARI, REWARI, ,</b>					
02/02/24	@SI-SL/013658	15355.00	15355.00 Dr	02/02/2024	1
<b>Dalal Total :</b>		<b>3110654.00</b>	<b>2900409.00 Dr</b>		
<b>Grand Total :</b>		<b>3110654.00</b>	<b>2900409.00 Dr</b>		