

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 17/02/2024

17-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : ANIL FLOUR MILL CHARKHI DADARI, CHARKHI DADRI, ,					
16/02/24	@SI-SL/014452	42813.00	42813.00 Dr	16/02/2024	1
Party : BINJRAWAT KIRANA STORE BAWAL, HARYANA, ,					
15/02/24	@SI-SL/014356	21682.00	21682.00 Dr	15/02/2024	2
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					
06/02/24	@SI-SL/013831	158718.00	158718.00 Dr	06/02/2024	11
16/02/24	@SI-SL/014428	975000.00	975000.00 Dr	16/02/2024	1
	Party Total :	1133718.00	1133718.00 Dr		
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
14/02/24	@SI-SL/014323	7284.00	7284.00 Dr	14/02/2024	3
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
06/02/24	@SI-SL/013869	124901.00	124901.00 Dr	06/02/2024	11
08/02/24	@SI-SL/013948	581655.00	581655.00 Dr	08/02/2024	9
13/02/24	@SI-SL/014228	198120.00	198120.00 Dr	13/02/2024	4
13/02/24	@SI-SL/014229	165210.00	165210.00 Dr	13/02/2024	4
14/02/24	@SI-SL/014315	532394.00	532394.00 Dr	14/02/2024	3
	Party Total :	1602280.00	1602280.00 Dr		
Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,					
22/11/23	@SI-SL/009725	266788.00	56543.00 Dr	22/11/2023	87
09/02/24	@SI-SL/014035	93684.00	93684.00 Dr	09/02/2024	8
	Party Total :	360472.00	150227.00 Dr		
Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,					
13/02/24	@SI-SL/014227	13217.00	13217.00 Dr	13/02/2024	4
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					

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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	3
Party : PAL KIRANA STORE KOSHALI, KOSHLI, ,					
14/02/24	@SI-SL/014330	7284.00	7284.00 Dr	14/02/2024	3
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 9215524210, 9215524210,					
15/02/24	@SI-SL/014408	101383.00	101383.00 Dr	15/02/2024	2
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
14/02/24	@SI-SL/014350	7689.00	7689.00 Dr	14/02/2024	3
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
10/02/24	@SI-SL/014150	14849.00	14849.00 Dr	10/02/2024	7
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
10/02/24	@SI-SL/014132	17546.00	17546.00 Dr	10/02/2024	7
10/02/24	@SI-SL/014133	3780.00	3780.00 Dr	10/02/2024	7
	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	29
31/01/24	@SI-SL/013502	17181.00	17181.00 Dr	31/01/2024	17
09/02/24	@SI-SL/014052	23767.00	23767.00 Dr	09/02/2024	8
	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	3
Party : SHRI BALAJI TRADERS MANDAWAR, MANDAWAR, ,					
14/02/24	@SI-SL/014347	20331.00	20331.00 Dr	14/02/2024	3
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
08/02/24	@SI-SL/013977	7621.00	7621.00 Dr	08/02/2024	9
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, ,					
29/12/23	@SI-SL/011645	18642.00	18642.00 Dr	29/12/2023	50

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/02/24	Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, , @SI-SL/014264	15243.00	15243.00 Dr	13/02/2024	4
09/02/24	Party : VIPIN JI REWARI, REWARI, , @SI-SL/014004	14567.00	14567.00 Dr	09/02/2024	8
Dalal Total :		3490965.00	3280720.00 Dr		
Grand Total :		3490965.00	3280720.00 Dr		