

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 11/03/2024

11-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : AJAY KIRANA STORE REWADI, REWADI, ,					
05/03/24	@SI-SL/015381	10813.00	10813.00 Dr	05/03/2024	6
Party : ANIL FLOUR MILL CHARKHI DADARI, CHARKHI DADRI, ,					
08/03/24	@SI-SL/015537	12644.00	12644.00 Dr	08/03/2024	3
08/03/24	@SI-SL/015538	14251.00	14251.00 Dr	08/03/2024	3
	Party Total :	26895.00	26895.00 Dr		
Party : BINJRAWAT KIRANA STORE BAWAL, HARYANA, ,					
08/03/24	@SI-SL/015547	39564.00	39564.00 Dr	08/03/2024	3
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
05/03/24	@SI-SL/015378	38744.00	38744.00 Dr	05/03/2024	6
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					
05/03/24	@SI-SL/015298	498630.00	498630.00 Dr	05/03/2024	6
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
06/03/24	@SI-SL/015420	35301.00	35301.00 Dr	06/03/2024	5
Party : JAIPAL KIRANA STORE REWADI, REWADI, ,					
09/03/24	@SI-SL/015608	3487.00	3487.00 Dr	09/03/2024	2
Party : KANHAIYA LAL JI REWADI, ., ,					
26/02/24	@SI-SL/014849	7452.00	7452.00 Dr	26/02/2024	14
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
05/03/24	@SI-SL/015382	7059.00	7059.00 Dr	05/03/2024	6
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
14/02/24	@SI-SL/014315	532394.00	310204.00 Dr	14/02/2024	26
20/02/24	@SI-SL/014593	442662.00	442662.00 Dr	20/02/2024	20
02/03/24	@SI-SL/015208	143320.00	143320.00 Dr	02/03/2024	9
	Party Total :	1118376.00	896186.00 Dr		
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
05/03/24	@SI-SL/015379	13674.00	13674.00 Dr	05/03/2024	6
05/03/24	@SI-SL/015380	29022.00	29022.00 Dr	05/03/2024	6
09/03/24	@SI-SL/015609	128637.00	128637.00 Dr	09/03/2024	2
	Party Total :	171333.00	171333.00 Dr		
Party : MANOJ TRADING COMPANY KOSHALI, ., ,					
27/02/24	@SI-SL/014900	14117.00	14117.00 Dr	27/02/2024	13
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
08/03/24	@SI-SL/015567	22357.00	22357.00 Dr	08/03/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MOOLCHAND BALABAX RAJGARH, RAJAGAD, ,					
09/03/24	@SI-SL/015649	24263.00	24263.00 Dr	09/03/2024	2
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
06/03/24	@SI-SL/015393	8501.00	8501.00 Dr	06/03/2024	5
Party : MUKUT BIHARI AND SONS KHEDLI, ., ,					
29/02/24	@SI-SL/015089	7952.00	7952.00 Dr	29/02/2024	11
Party : MURARI LAL AND CO SIKANDRA, SIKANDRA, ,					
07/03/24	@SI-SL/015521	20803.00	20803.00 Dr	07/03/2024	4
Party : PAL KIRANA STORE KOSHALI, KOSHLI, ,					
27/02/24	@SI-SL/014947	8403.00	8403.00 Dr	27/02/2024	13
Party : PALWASH KIRANA STORE REWADI, ., ,					
29/02/24	@SI-SL/015081	40542.00	40542.00 Dr	29/02/2024	11
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 9215524210, 9215524210,					
02/03/24	@SI-SL/015211	189769.00	189769.00 Dr	02/03/2024	9
Party : PAWAN KIRANA STORE MANESHR, MANESHR, ,					
29/02/24	@SI-SL/015071	56468.00	56468.00 Dr	29/02/2024	11
Party : RAM KIRANA STORE REWADI, ., ,					
29/02/24	@SI-SL/015082	14117.00	14117.00 Dr	29/02/2024	11
Party : RAM PRATAP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
27/02/24	@SI-SL/014920	9169.00	9169.00 Dr	27/02/2024	13
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
05/03/24	@SI-SL/015377	7452.00	409.00 Dr	05/03/2024	6
09/03/24	@SI-SL/015607	45780.00	45780.00 Dr	09/03/2024	2
	Party Total :	53232.00	46189.00 Dr		
Party : RAMPRATAP KIRANA KANINA MANDI, ., ,					
04/03/24	@SI-SL/015254	21176.00	21176.00 Dr	04/03/2024	7
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
24/02/24	@SI-SL/014781	3724.00	3724.00 Dr	24/02/2024	16
09/03/24	@SI-SL/015594	19019.00	19019.00 Dr	09/03/2024	2
11/03/24	@SI-SL/015672	3491.00	3491.00 Dr	11/03/2024	0
	Party Total :	26234.00	26234.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
07/03/24	@SI-SL/015511	9166.00	9166.00 Dr	07/03/2024	4
Party : SACHIN JI MANDI, JAIPUR, ,					
09/03/24	@SI-SL/015592	6000.00	6000.00 Dr	09/03/2024	2
Party : SANJAY KIRANA REWADI, ., ,					
09/03/24	@SI-SL/015606	14117.00	14117.00 Dr	09/03/2024	2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI BALAJI TRADERS MANDAWAR, MANDAWAR, ,					
05/03/24	@SI-SL/015361	49577.00	49577.00 Dr	05/03/2024	6
07/03/24	@SI-SL/015510	20331.00	20331.00 Dr	07/03/2024	4
	Party Total :	69908.00	69908.00 Dr		
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
07/03/24	@SI-SL/015460	14117.00	14117.00 Dr	07/03/2024	4
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
24/02/24	@SI-SL/014804	14117.00	14117.00 Dr	24/02/2024	16
Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, ,					
09/03/24	@SI-SL/015604	21288.00	21288.00 Dr	09/03/2024	2
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
29/02/24	@SI-SL/015083	14905.00	14905.00 Dr	29/02/2024	11
09/03/24	@SI-SL/015605	23723.00	23723.00 Dr	09/03/2024	2
	Party Total :	38628.00	38628.00 Dr		
	Dalal Total :	2662098.00	2432865.00 Dr		
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	Grand Total :	2662098.00	2432865.00 Dr		