

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 07/02/2024

07-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : BALURAM SURESH CHAND KOSHALI, ., ,					
06/02/24	@SI-SL/013859	27963.00	27963.00 Dr	06/02/2024	1
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
24/01/24	@SI-SL/013119	43702.00	43702.00 Dr	24/01/2024	14
06/02/24	@SI-SL/013864	38515.00	38515.00 Dr	06/02/2024	1
	Party Total :	82217.00	82217.00 Dr		
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, ,					
06/02/24	@SI-SL/013858	14455.00	14455.00 Dr	06/02/2024	1
Party : DEV TRADING CO NADBAI, NADBAI, 9828602637, ,					
06/02/24	@SI-SL/013834	32126.00	32126.00 Dr	06/02/2024	1
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
29/01/24	@SI-SL/013362	18762.00	18762.00 Dr	29/01/2024	9
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					
24/01/24	@SI-SL/013081	557880.00	205580.00 Dr	24/01/2024	14
30/01/24	@SI-SL/013422	498346.00	498346.00 Dr	30/01/2024	8
06/02/24	@SI-SL/013831	158718.00	158718.00 Dr	06/02/2024	1
	Party Total :	1214944.00	862644.00 Dr		
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
02/02/24	@SI-SL/013606	65932.00	65932.00 Dr	02/02/2024	5
Party : HIND TRADING COM JHAJHAR, JHAJAR, ,					
06/02/24	@SI-SL/013863	33055.00	33055.00 Dr	06/02/2024	1
Party : JAGAN NATH AND SONS REWADI, REWARI, ,					
27/01/24	@SI-SL/013247	4607.00	4607.00 Dr	27/01/2024	11

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
27/01/24	@SI-SL/013203	163728.00	163728.00 Dr	27/01/2024	11
06/02/24	@SI-SL/013869	124901.00	124901.00 Dr	06/02/2024	1
Party Total :		288629.00	288629.00 Dr		
Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,					
22/11/23	@SI-SL/009725	266788.00	56543.00 Dr	22/11/2023	77
Party : MOTILAL SURESH CHAND HALENA, HALENA, 9784497024, 9784497024,					
30/01/24	@SI-SL/013417	5926.00	5926.00 Dr	30/01/2024	8
Party : NATRAJ ENTERPRISES SARNA DOONGAR, JAIPUR, ,					
31/01/24	@SI-SL/013501	5872.00	5872.00 Dr	31/01/2024	7
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
29/01/24	@SI-SL/013338	48480.00	48480.00 Dr	29/01/2024	9
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
20/01/24	@SI-SL/012957	17121.00	17121.00 Dr	20/01/2024	18
20/01/24	@SI-SL/012958	10402.00	10402.00 Dr	20/01/2024	18
27/01/24	@SI-SL/013274	9521.00	9521.00 Dr	27/01/2024	11
Party Total :		37044.00	37044.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
19/01/24	@SI-SL/012903	7649.00	7649.00 Dr	19/01/2024	19
31/01/24	@SI-SL/013502	17181.00	17181.00 Dr	31/01/2024	7
Party Total :		24830.00	24830.00 Dr		
Party : SACHIN JI MANDI, JAIPUR, ,					
01/02/24	@SI-SL/013557	40988.00	40988.00 Dr	01/02/2024	6
Party : SAINI TRADING COM. HAILEYMANDI, HAILEYMANDI, ,					
18/01/24	@SI-SL/012866	11811.00	11811.00 Dr	18/01/2024	20
Party : SAINI TRADING COM. HELI MANDI, ., ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/01/24	@SI-SL/012865	26278.00	26278.00 Dr	18/01/2024	20
Party : SANJAY KIRANA REWADI, ., ,					
27/01/24	@SI-SL/013248	7340.00	7340.00 Dr	27/01/2024	11
Party : SHIVLAL RAMPRATAP KANINA MANDI, KANINA MANDI, ,					
20/01/24	@SI-SL/012985	7678.00	7678.00 Dr	20/01/2024	18
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
01/02/24	@SI-SL/013554	23421.00	23421.00 Dr	01/02/2024	6
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, ,					
29/12/23	@SI-SL/011645	18642.00	18642.00 Dr	29/12/2023	40
Party : VIKASH KIRANA STORE ATELI MANDI, ., ,					
02/02/24	@SI-SL/013607	46842.00	46842.00 Dr	02/02/2024	5
Party : VIPIN JI REWARI, REWARI, ,					
02/02/24	@SI-SL/013658	15355.00	15355.00 Dr	02/02/2024	5
Dalal Total :		2369985.00	1807440.00 Dr		
Grand Total :		2369985.00	1807440.00 Dr		