

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 12/02/2024

12-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, ,					
09/02/24	@SI-SL/014033	39626.00	39626.00 Dr	09/02/2024	3
09/02/24	@SI-SL/014034	23308.00	23308.00 Dr	09/02/2024	3
Party Total :		62934.00	62934.00 Dr		
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, ,					
06/02/24	@SI-SL/013858	14455.00	14455.00 Dr	06/02/2024	6
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					
30/01/24	@SI-SL/013422	498346.00	498346.00 Dr	30/01/2024	13
06/02/24	@SI-SL/013831	158718.00	158718.00 Dr	06/02/2024	6
Party Total :		657064.00	657064.00 Dr		
Party : JAIN TRADING COMPANY TAURU, TAURU, ,					
10/02/24	@SI-SL/014108	105018.00	105018.00 Dr	10/02/2024	2
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
10/02/24	@SI-SL/014151	7621.00	7621.00 Dr	10/02/2024	2
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
06/02/24	@SI-SL/013869	124901.00	124901.00 Dr	06/02/2024	6
08/02/24	@SI-SL/013948	581655.00	581655.00 Dr	08/02/2024	4
Party Total :		706556.00	706556.00 Dr		
Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,					
22/11/23	@SI-SL/009725	266788.00	56543.00 Dr	22/11/2023	82
09/02/24	@SI-SL/014035	93684.00	93684.00 Dr	09/02/2024	3
Party Total :		360472.00	150227.00 Dr		
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
10/02/24	@SI-SL/014149	28646.00	28646.00 Dr	10/02/2024	2
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
09/02/24	@SI-SL/014040	96960.00	96960.00 Dr	09/02/2024	3
Party : MURARI LAL AND CO SIKANDRA, SIKANDRA, ,					
12/02/24	@SI-SL/014165	87855.00	87855.00 Dr	12/02/2024	0
Party : OM SHAKTI TRADERS ATELI MANDI, ATELIMANDI, ,					
09/02/24	@SI-SL/014058	86865.00	86865.00 Dr	09/02/2024	3
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
10/02/24	@SI-SL/014150	14849.00	14849.00 Dr	10/02/2024	2
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
10/02/24	@SI-SL/014132	17546.00	17546.00 Dr	10/02/2024	2
10/02/24	@SI-SL/014133	3780.00	3780.00 Dr	10/02/2024	2

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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	24
31/01/24	@SI-SL/013502	17181.00	17181.00 Dr	31/01/2024	12
09/02/24	@SI-SL/014052	23767.00	23767.00 Dr	09/02/2024	3
Party Total :		48597.00	48597.00 Dr		
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
08/02/24	@SI-SL/013977	7621.00	7621.00 Dr	08/02/2024	4
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, ,					
29/12/23	@SI-SL/011645	18642.00	18642.00 Dr	29/12/2023	45
Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, ,					
07/02/24	@SI-SL/013943	14567.00	14567.00 Dr	07/02/2024	5
Party : VIPIN JI REWARI, REWARI, ,					
09/02/24	@SI-SL/014004	14567.00	14567.00 Dr	09/02/2024	3
Dalal Total :		2354615.00	2144370.00 Dr		
Grand Total :		2354615.00	2144370.00 Dr		