

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 20/02/2024

20-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : AJAY KIRANA STORE REWADI, REWADI, ,					
17/02/24	@SI-SL/014516	14455.00	14455.00 Dr	17/02/2024	3
Party : ANIL FLOUR MILL CHARKHI DADARI, CHARKHI DADRI, ,					
16/02/24	@SI-SL/014452	42813.00	42813.00 Dr	16/02/2024	4
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
17/02/24	@SI-SL/014519	29135.00	29135.00 Dr	17/02/2024	3
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					
16/02/24	@SI-SL/014428	975000.00	975000.00 Dr	16/02/2024	4
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
14/02/24	@SI-SL/014323	7284.00	7284.00 Dr	14/02/2024	6
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
08/02/24	@SI-SL/013948	581655.00	581655.00 Dr	08/02/2024	12
13/02/24	@SI-SL/014228	198120.00	198120.00 Dr	13/02/2024	7
13/02/24	@SI-SL/014229	165210.00	165210.00 Dr	13/02/2024	7
14/02/24	@SI-SL/014315	532394.00	532394.00 Dr	14/02/2024	6
20/02/24	@SI-SL/014593	442662.00	442662.00 Dr	20/02/2024	0
Party Total :		1920041.00	1920041.00 Dr		
Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,					
22/11/23	@SI-SL/009725	266788.00	56543.00 Dr	22/11/2023	90
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
17/02/24	@SI-SL/014517	22470.00	22470.00 Dr	17/02/2024	3
Party : MOTILAL SURESH CHAND HALENA, HALENA, 9784497024, 9784497024,					
17/02/24	@SI-SL/014522	7351.00	7351.00 Dr	17/02/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,					
13/02/24	@SI-SL/014227	13217.00	13217.00 Dr	13/02/2024	7
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
14/02/24	@SI-SL/014346	24683.00	24683.00 Dr	14/02/2024	6
Party : PAL KIRANA STORE KOSHALI, KOSHLI, ,					
14/02/24	@SI-SL/014330	7284.00	7284.00 Dr	14/02/2024	6
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 9215524210, 9215524210,					
15/02/24	@SI-SL/014408	101383.00	101383.00 Dr	15/02/2024	5
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
14/02/24	@SI-SL/014350	7689.00	7689.00 Dr	14/02/2024	6
19/02/24	@SI-SL/014585	7268.00	7268.00 Dr	19/02/2024	1
	Party Total :	14957.00	14957.00 Dr		
Party : RAM KIRANA STORE REWADI, ., ,					
17/02/24	@SI-SL/014518	14455.00	14455.00 Dr	17/02/2024	3
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
10/02/24	@SI-SL/014150	14849.00	14849.00 Dr	10/02/2024	10
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
10/02/24	@SI-SL/014132	17546.00	17546.00 Dr	10/02/2024	10
10/02/24	@SI-SL/014133	3780.00	3780.00 Dr	10/02/2024	10
	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	32
09/02/24	@SI-SL/014052	23767.00	23767.00 Dr	09/02/2024	11
	Party Total :	31416.00	31416.00 Dr		
Party : SANJAY KIRANA REWADI, ., ,					
17/02/24	@SI-SL/014515	14455.00	14455.00 Dr	17/02/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHIVLAL RAMPRATAP KANINA MANDI, KANINA MANDI, ,					
14/02/24	@SI-SL/014332	7284.00	7284.00 Dr	14/02/2024	6
Party : SHRI SHYAM KIRANA STORE SHRI MADHOPUR, ., ,					
17/02/24	@SI-SL/014500	4520.00	4520.00 Dr	17/02/2024	3
17/02/24	@SI-SL/014501	1876.00	1876.00 Dr	17/02/2024	3
	Party Total :	6396.00	6396.00 Dr		
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, ,					
29/12/23	@SI-SL/011645	18642.00	18642.00 Dr	29/12/2023	53
Party : VIPIN JI REWARI, REWARI, ,					
09/02/24	@SI-SL/014004	14567.00	14567.00 Dr	09/02/2024	11
	Dalal Total :	3590251.00	3380006.00 Dr		
Grand Total :					
		3590251.00	3380006.00 Dr		