

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 23/02/2024

23-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	6
Party : ANIL FLOUR MILL CHARKHI DADARI, CHARKHI DADRI, ,					
16/02/24	@SI-SL/014452	42813.00	42813.00 Dr	16/02/2024	7
Party : ASHOK KUMAR SANJAY KUMAR REWADI, REWADI, ,					
22/02/24	@SI-SL/014736	14736.00	14736.00 Dr	22/02/2024	1
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
17/02/24	@SI-SL/014519	29135.00	29135.00 Dr	17/02/2024	6
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					
16/02/24	@SI-SL/014428	975000.00	975000.00 Dr	16/02/2024	7
Party : JAINARAYAN SIMBHUDAYAL KOSALI, KOSHALI, ,					
22/02/24	@SI-SL/014734	11885.00	11885.00 Dr	22/02/2024	1
Party : JAIPAL KIRANA STORE REWADI, REWADI, ,					
20/02/24	@SI-SL/014627	2854.00	2854.00 Dr	20/02/2024	3
Party : JAY PRAKASH KIRANA STORE REWADI, REWADI, ,					
20/02/24	@SI-SL/014625	14342.00	14342.00 Dr	20/02/2024	3
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
20/02/24	@SI-SL/014624	37875.00	37875.00 Dr	20/02/2024	3
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
08/02/24	@SI-SL/013948	581655.00	581655.00 Dr	08/02/2024	15
13/02/24	@SI-SL/014228	198120.00	198120.00 Dr	13/02/2024	10
13/02/24	@SI-SL/014229	165210.00	165210.00 Dr	13/02/2024	10
14/02/24	@SI-SL/014315	532394.00	532394.00 Dr	14/02/2024	9
20/02/24	@SI-SL/014593	442662.00	442662.00 Dr	20/02/2024	3
22/02/24	@SI-SL/014688	195420.00	195420.00 Dr	22/02/2024	1
Party Total :		2115461.00	2115461.00 Dr		
Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,					
22/11/23	@SI-SL/009725	266788.00	56543.00 Dr	22/11/2023	93
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
17/02/24	@SI-SL/014517	22470.00	22470.00 Dr	17/02/2024	6
22/02/24	@SI-SL/014735	43814.00	43814.00 Dr	22/02/2024	1
Party Total :		66284.00	66284.00 Dr		
Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,					
13/02/24	@SI-SL/014227	13217.00	13217.00 Dr	13/02/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
14/02/24	@SI-SL/014346	24683.00	24683.00 Dr	14/02/2024	9
21/02/24	@SI-SL/014648	39839.00	39839.00 Dr	21/02/2024	2
	Party Total :	64522.00	64522.00 Dr		
Party : OM SHAKTI TRADERS ATELI MANDI, ATELIMANDI, ,					
22/02/24	@SI-SL/014733	46842.00	46842.00 Dr	22/02/2024	1
Party : PAL KIRANA STORE KOSHALI, KOSHLI, ,					
14/02/24	@SI-SL/014330	7284.00	7284.00 Dr	14/02/2024	9
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 9215524210, 9215524210,					
15/02/24	@SI-SL/014408	101383.00	101383.00 Dr	15/02/2024	8
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
14/02/24	@SI-SL/014350	7689.00	7689.00 Dr	14/02/2024	9
19/02/24	@SI-SL/014585	7268.00	7268.00 Dr	19/02/2024	4
	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	6
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
10/02/24	@SI-SL/014150	14849.00	14849.00 Dr	10/02/2024	13
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
10/02/24	@SI-SL/014132	17546.00	17546.00 Dr	10/02/2024	13
10/02/24	@SI-SL/014133	3780.00	3780.00 Dr	10/02/2024	13
	Party Total :	21326.00	21326.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
09/02/24	@SI-SL/014052	23767.00	23767.00 Dr	09/02/2024	14
Party : SANJAY KIRANA REWADI, ., ,					
17/02/24	@SI-SL/014515	14455.00	14455.00 Dr	17/02/2024	6
Party : SHIVLAL RAMPRATAP KANINA MANDI, KANINA MANDI, ,					
14/02/24	@SI-SL/014332	7284.00	7284.00 Dr	14/02/2024	9
Party : SHRI SHYAM KIRANA STORE SHRI MADHOPUR, ., ,					
17/02/24	@SI-SL/014500	4520.00	4520.00 Dr	17/02/2024	6
17/02/24	@SI-SL/014501	1876.00	1876.00 Dr	17/02/2024	6
	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	56
Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, ,					
20/02/24	@SI-SL/014626	7284.00	7284.00 Dr	20/02/2024	3
Party : VIPIN JI REWARI, REWARI, ,					
09/02/24	@SI-SL/014004	14567.00	14567.00 Dr	09/02/2024	14

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		3982858.00	3772613.00 Dr		
Grand Total :		3982858.00	3772613.00 Dr		