

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 10/02/2024**

10-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL HEMANT SINGHAL, JAIPUR, 9314503065, ,</b>					
<b>Party : ANIL FLOUR MILL CHARKHI DADARI, CHARKHI DADRI, ,</b>					
09/02/24	@SI-SL/014033	39626.00	39626.00 Dr	09/02/2024	1
09/02/24	@SI-SL/014034	23308.00	23308.00 Dr	09/02/2024	1
	<b>Party Total :</b>	<b>62934.00</b>	<b>62934.00 Dr</b>		
<b>Party : CHALLU RAM &amp; SONS KOSLI,, KOSLI,, ,</b>					
06/02/24	@SI-SL/013858	14455.00	14455.00 Dr	06/02/2024	4
<b>Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,</b>					
30/01/24	@SI-SL/013422	498346.00	498346.00 Dr	30/01/2024	11
06/02/24	@SI-SL/013831	158718.00	158718.00 Dr	06/02/2024	4
	<b>Party Total :</b>	<b>657064.00</b>	<b>657064.00 Dr</b>		
<b>Party : HIND TRADING COM JHAJHAR, JHAJAR, ,</b>					
06/02/24	@SI-SL/013863	33055.00	33055.00 Dr	06/02/2024	4
<b>Party : KASHIS ENTERPRISES JAIPUR, ., ,</b>					
06/02/24	@SI-SL/013869	124901.00	124901.00 Dr	06/02/2024	4
08/02/24	@SI-SL/013948	581655.00	581655.00 Dr	08/02/2024	2
	<b>Party Total :</b>	<b>706556.00</b>	<b>706556.00 Dr</b>		
<b>Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,</b>					
22/11/23	@SI-SL/009725	266788.00	56543.00 Dr	22/11/2023	80
09/02/24	@SI-SL/014035	93684.00	93684.00 Dr	09/02/2024	1
	<b>Party Total :</b>	<b>360472.00</b>	<b>150227.00 Dr</b>		
<b>Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,</b>					
09/02/24	@SI-SL/014040	96960.00	96960.00 Dr	09/02/2024	1
<b>Party : OM SHAKTI TRADERS ATELI MANDI, ATELIMANDI, ,</b>					
09/02/24	@SI-SL/014058	86865.00	86865.00 Dr	09/02/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,</b>					
19/01/24	@SI-SL/012903	7649.00	7649.00 Dr	19/01/2024	22
31/01/24	@SI-SL/013502	17181.00	17181.00 Dr	31/01/2024	10
09/02/24	@SI-SL/014052	23767.00	23767.00 Dr	09/02/2024	1
<b>Party Total :</b>		<b>48597.00</b>	<b>48597.00 Dr</b>		
<b>Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,</b>					
08/02/24	@SI-SL/013977	7621.00	7621.00 Dr	08/02/2024	2
<b>Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, ,</b>					
29/12/23	@SI-SL/011645	18642.00	18642.00 Dr	29/12/2023	43
<b>Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, ,</b>					
07/02/24	@SI-SL/013943	14567.00	14567.00 Dr	07/02/2024	3
<b>Party : VIPIN JI REWARI, REWARI, ,</b>					
09/02/24	@SI-SL/014004	14567.00	14567.00 Dr	09/02/2024	1
<b>Dalal Total :</b>		<b>2122355.00</b>	<b>1912110.00 Dr</b>		
<b>Grand Total :</b>					
		<b>2122355.00</b>	<b>1912110.00 Dr</b>		