

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 07/03/2024

07-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : AJAY KIRANA STORE REWADI, REWADI, ,					
05/03/24	@SI-SL/015381	10813.00	10813.00 Dr	05/03/2024	2
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
05/03/24	@SI-SL/015378	38744.00	38744.00 Dr	05/03/2024	2
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					
05/03/24	@SI-SL/015298	498630.00	498630.00 Dr	05/03/2024	2
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
04/03/24	@SI-SL/015255	14905.00	14905.00 Dr	04/03/2024	3
06/03/24	@SI-SL/015420	35301.00	35301.00 Dr	06/03/2024	1
	Party Total :	50206.00	50206.00 Dr		
Party : KANHAIYA LAL JI REWADI, ., ,					
26/02/24	@SI-SL/014849	7452.00	7452.00 Dr	26/02/2024	10
Party : KANHAIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
05/03/24	@SI-SL/015382	7059.00	7059.00 Dr	05/03/2024	2
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
14/02/24	@SI-SL/014315	532394.00	310204.00 Dr	14/02/2024	22
20/02/24	@SI-SL/014593	442662.00	442662.00 Dr	20/02/2024	16
02/03/24	@SI-SL/015208	143320.00	143320.00 Dr	02/03/2024	5
	Party Total :	1118376.00	896186.00 Dr		
Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,					
22/11/23	@SI-SL/009725	266788.00	110288.00 Dr	22/11/2023	106
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
05/03/24	@SI-SL/015379	13674.00	13674.00 Dr	05/03/2024	2
05/03/24	@SI-SL/015380	29022.00	29022.00 Dr	05/03/2024	2
	Party Total :	42696.00	42696.00 Dr		
Party : MANOJ TRADING COMPANY KOSHALI, ., ,					
27/02/24	@SI-SL/014900	14117.00	14117.00 Dr	27/02/2024	9
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
06/03/24	@SI-SL/015393	8501.00	8501.00 Dr	06/03/2024	1
Party : MUKUT BIHARI AND SONS KHEDLI, ., ,					
29/02/24	@SI-SL/015089	7952.00	7952.00 Dr	29/02/2024	7
Party : PAL KIRANA STORE KOSHALI, KOSHLI, ,					
27/02/24	@SI-SL/014947	8403.00	8403.00 Dr	27/02/2024	9
Party : PALWASH KIRANA STORE REWADI, ., ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/02/24	@SI-SL/015081	40542.00	40542.00 Dr	29/02/2024	7
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 9215524210, 9215524210,					
02/03/24	@SI-SL/015211	189769.00	189769.00 Dr	02/03/2024	5
Party : PAWAN KIRANA STORE MANESHA, MANESHA, ,					
29/02/24	@SI-SL/015071	56468.00	56468.00 Dr	29/02/2024	7
Party : RAM KIRANA STORE REWADI, ., ,					
29/02/24	@SI-SL/015082	14117.00	14117.00 Dr	29/02/2024	7
Party : RAM PRATAP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
27/02/24	@SI-SL/014920	9169.00	9169.00 Dr	27/02/2024	9
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
10/02/24	@SI-SL/014150	14849.00	14849.00 Dr	10/02/2024	26
05/03/24	@SI-SL/015377	7452.00	7452.00 Dr	05/03/2024	2
	Party Total :	22301.00	22301.00 Dr		
Party : RAMPRATAP KIRANA KANINA MANDI, ., ,					
04/03/24	@SI-SL/015254	21176.00	21176.00 Dr	04/03/2024	3
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
24/02/24	@SI-SL/014781	3724.00	3724.00 Dr	24/02/2024	12
Party : SHRI BALAJI TRADERS MANDAWAR, MANDAWAR, ,					
05/03/24	@SI-SL/015361	49577.00	49577.00 Dr	05/03/2024	2
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
23/02/24	@SI-SL/014763	7171.00	7171.00 Dr	23/02/2024	13
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSALI, 8396832666, 8396832666,					
24/02/24	@SI-SL/014804	14117.00	14117.00 Dr	24/02/2024	12
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
29/02/24	@SI-SL/015083	14905.00	14905.00 Dr	29/02/2024	7
	Dalal Total :	2522773.00	2144083.00 Dr		
	Grand Total :	2522773.00	2144083.00 Dr		