

# K.R. SALES CORPORATION ..

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

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**Dalal-wise Outstanding as on 19/02/2024**

19-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL HEMANT SINGHAL, JAIPUR, 9314503065, ,</b>					
<b>Party : AJAY KIRANA STORE REWADI, REWADI, ,</b>					
17/02/24	@SI-SL/014516	14455.00	14455.00 Dr	17/02/2024	2
<b>Party : ANIL FLOUR MILL CHARKHI DADARI, CHARKHI DADRI, ,</b>					
16/02/24	@SI-SL/014452	42813.00	42813.00 Dr	16/02/2024	3
<b>Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,</b>					
17/02/24	@SI-SL/014519	29135.00	29135.00 Dr	17/02/2024	2
<b>Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,</b>					
06/02/24	@SI-SL/013831	158718.00	158718.00 Dr	06/02/2024	13
16/02/24	@SI-SL/014428	975000.00	975000.00 Dr	16/02/2024	3
	<b>Party Total :</b>	<b>1133718.00</b>	<b>1133718.00 Dr</b>		
<b>Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,</b>					
14/02/24	@SI-SL/014323	7284.00	7284.00 Dr	14/02/2024	5
<b>Party : KASHIS ENTERPRISES JAIPUR, ., ,</b>					
08/02/24	@SI-SL/013948	581655.00	581655.00 Dr	08/02/2024	11
13/02/24	@SI-SL/014228	198120.00	198120.00 Dr	13/02/2024	6
13/02/24	@SI-SL/014229	165210.00	165210.00 Dr	13/02/2024	6
14/02/24	@SI-SL/014315	532394.00	532394.00 Dr	14/02/2024	5
	<b>Party Total :</b>	<b>1477379.00</b>	<b>1477379.00 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	89
<b>Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,</b>					
17/02/24	@SI-SL/014517	22470.00	22470.00 Dr	17/02/2024	2
<b>Party : MOTILAL SURESH CHAND HALENA, HALENA, 9784497024, 9784497024,</b>					
17/02/24	@SI-SL/014522	7351.00	7351.00 Dr	17/02/2024	2
<b>Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,</b>					
13/02/24	@SI-SL/014227	13217.00	13217.00 Dr	13/02/2024	6
<b>Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,</b>					
14/02/24	@SI-SL/014346	24683.00	24683.00 Dr	14/02/2024	5
<b>Party : PAL KIRANA STORE KOSHALI, KOSHLI, ,</b>					
14/02/24	@SI-SL/014330	7284.00	7284.00 Dr	14/02/2024	5
<b>Party : PANKAJ TRADERS ROHATAK, ROHATAK, 9215524210, 9215524210,</b>					
15/02/24	@SI-SL/014408	101383.00	101383.00 Dr	15/02/2024	4
<b>Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,</b>					
14/02/24	@SI-SL/014350	7689.00	7689.00 Dr	14/02/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAM KIRANA STORE REWADI, ., ,</b>					
17/02/24	@SI-SL/014518	14455.00	14455.00 Dr	17/02/2024	2
<b>Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,</b>					
10/02/24	@SI-SL/014150	14849.00	14849.00 Dr	10/02/2024	9
<b>Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,</b>					
10/02/24	@SI-SL/014132	17546.00	17546.00 Dr	10/02/2024	9
10/02/24	@SI-SL/014133	3780.00	3780.00 Dr	10/02/2024	9
	<b>Party Total :</b>	<b>21326.00</b>	<b>21326.00 Dr</b>		
<b>Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,</b>					
19/01/24	@SI-SL/012903	7649.00	7649.00 Dr	19/01/2024	31
09/02/24	@SI-SL/014052	23767.00	23767.00 Dr	09/02/2024	10
	<b>Party Total :</b>	<b>31416.00</b>	<b>31416.00 Dr</b>		
<b>Party : SANJAY KIRANA REWADI, ., ,</b>					
17/02/24	@SI-SL/014515	14455.00	14455.00 Dr	17/02/2024	2
<b>Party : SHIVLAL RAMPRATAP KANINA MANDI, KANINA MANDI, ,</b>					
14/02/24	@SI-SL/014332	7284.00	7284.00 Dr	14/02/2024	5
<b>Party : SHRI BALAJI TRADERS MANDAWAR, MANDAWAR, ,</b>					
14/02/24	@SI-SL/014347	20331.00	20331.00 Dr	14/02/2024	5
<b>Party : SHRI SHYAM KIRANA STORE SHRI MADHOPUR, ., ,</b>					
17/02/24	@SI-SL/014500	4520.00	4520.00 Dr	17/02/2024	2
17/02/24	@SI-SL/014501	1876.00	1876.00 Dr	17/02/2024	2
	<b>Party Total :</b>	<b>6396.00</b>	<b>6396.00 Dr</b>		
<b>Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, ,</b>					
29/12/23	@SI-SL/011645	18642.00	18642.00 Dr	29/12/2023	52
<b>Party : VIPIN JI REWARI, REWARI, ,</b>					
09/02/24	@SI-SL/014004	14567.00	14567.00 Dr	09/02/2024	10
	<b>Dalal Total :</b>	<b>3319370.00</b>	<b>3109125.00 Dr</b>		
	<b>Grand Total :</b>	<b>3319370.00</b>	<b>3109125.00 Dr</b>		