

K.R. SALES CORPORATION ..

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

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Dalal-wise Outstanding as on 27/02/2024

27-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					
16/02/24	@SI-SL/014428	975000.00	975000.00 Dr	16/02/2024	11
Party : KANHAIYA LAL JI REWADI, ., ,					
26/02/24	@SI-SL/014849	7452.00	7452.00 Dr	26/02/2024	1
Party : KANHAIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
20/02/24	@SI-SL/014624	37875.00	37875.00 Dr	20/02/2024	7
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
08/02/24	@SI-SL/013948	581655.00	405815.00 Dr	08/02/2024	19
14/02/24	@SI-SL/014315	532394.00	532394.00 Dr	14/02/2024	13
20/02/24	@SI-SL/014593	442662.00	442662.00 Dr	20/02/2024	7
22/02/24	@SI-SL/014688	195420.00	195420.00 Dr	22/02/2024	5
Party Total :		1752131.00	1576291.00 Dr		
Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,					
22/11/23	@SI-SL/009725	266788.00	56543.00 Dr	22/11/2023	97
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
22/02/24	@SI-SL/014735	43814.00	43814.00 Dr	22/02/2024	5
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
21/02/24	@SI-SL/014648	39839.00	39839.00 Dr	21/02/2024	6
Party : NEHA TRADERS RAJGAD, RAJGAD, 9468699388, 9468699388,					
26/02/24	@SI-SL/014871	3919.00	3919.00 Dr	26/02/2024	1
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 9215524210, 9215524210,					
15/02/24	@SI-SL/014408	101383.00	101383.00 Dr	15/02/2024	12
Party : RAGHUVAR SINGH JAIN AND SONS DHARURDA, HARIYANA, ,					
24/02/24	@SI-SL/014784	11885.00	11885.00 Dr	24/02/2024	3
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
10/02/24	@SI-SL/014150	14849.00	14849.00 Dr	10/02/2024	17
24/02/24	@SI-SL/014805	21288.00	21288.00 Dr	24/02/2024	3
Party Total :		36137.00	36137.00 Dr		
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
24/02/24	@SI-SL/014781	3724.00	3724.00 Dr	24/02/2024	3
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
09/02/24	@SI-SL/014052	23767.00	23767.00 Dr	09/02/2024	18
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
23/02/24	@SI-SL/014763	7171.00	7171.00 Dr	23/02/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
24/02/24	@SI-SL/014804	14117.00	14117.00 Dr	24/02/2024	3
Dalal Total :		3325002.00	2938917.00 Dr		
Grand Total :		3325002.00	2938917.00 Dr		