

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 18/03/2024

18-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : ANIL FLOUR MILL CHARKHI DADARI, CHARKHI DADRI, ,					
15/03/24	@SI-SL/016093	78499.00	78499.00 Dr	15/03/2024	3
Party : ASHOK KUMAR SANJAY KUMAR REWADI, REWADI, ,					
16/03/24	@SI-SL/016186	11361.00	11361.00 Dr	16/03/2024	2
16/03/24	@SI-SL/016187	18602.00	18602.00 Dr	16/03/2024	2
	Party Total :	29963.00	29963.00 Dr		
Party : ASHU KIRANA STORE KHEDLI, KHEDLI, ,					
15/03/24	@SI-SL/016119	39600.00	39600.00 Dr	15/03/2024	3
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
15/03/24	@SI-SL/016072	56693.00	56693.00 Dr	15/03/2024	3
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, ,					
11/03/24	@SI-SL/015699	14117.00	14117.00 Dr	11/03/2024	7
11/03/24	@SI-SL/015700	18642.00	18642.00 Dr	11/03/2024	7
	Party Total :	32759.00	32759.00 Dr		
Party : DEV TRADING CO NADBAI, NADBAI, 9828602637, ,					
12/03/24	@SI-SL/015777	30695.00	12239.00 Dr	12/03/2024	6
Party : GAURAV & COMPANY PATODI, PADODHIYA, ,					
13/03/24	@SI-SL/015954	87753.00	87753.00 Dr	13/03/2024	5
13/03/24	@SI-SL/015955	48845.00	48845.00 Dr	13/03/2024	5
13/03/24	@SI-SL/015956	262003.00	262003.00 Dr	13/03/2024	5
13/03/24	@SI-SL/015957	19376.00	19376.00 Dr	13/03/2024	5
	Party Total :	417977.00	417977.00 Dr		
Party : GAURAV ENTERPRISES KOSHLI, KOSHLI, ,					
11/03/24	@SI-SL/015701	28234.00	28234.00 Dr	11/03/2024	7
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/03/24	@SI-SL/015298	498630.00	204980.00 Dr	05/03/2024	13
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
13/03/24	@SI-SL/015921	17434.00	17434.00 Dr	13/03/2024	5
Party : JAINARAYAN SIMBHUDAYAL KOSALI, KOSHALI, ,					
14/03/24	@SI-SL/016003	38781.00	38781.00 Dr	14/03/2024	4
Party : KALLU TRADERS BEHROR, BEHROD, ,					
16/03/24	@SI-SL/016159	12085.00	12085.00 Dr	16/03/2024	2
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
12/03/24	@SI-SL/015843	21570.00	21570.00 Dr	12/03/2024	6
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
20/02/24	@SI-SL/014593	442662.00	317662.00 Dr	20/02/2024	27
14/03/24	@SI-SL/015961	208710.00	208710.00 Dr	14/03/2024	4
15/03/24	@SI-SL/016056	185420.00	185420.00 Dr	15/03/2024	3
15/03/24	@SI-SL/016096	342177.00	342177.00 Dr	15/03/2024	3
Party Total :		1178969.00	1053969.00 Dr		
Party : MANIRAM AND SONS FARUKNAGAR, FARUKNAGAR, ,					
15/03/24	@SI-SL/016099	154054.00	154054.00 Dr	15/03/2024	3
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
16/03/24	@SI-SL/016179	18383.00	18383.00 Dr	16/03/2024	2
Party : MURARI LAL AND CO SIKANDRA, SIKANDRA, ,					
14/03/24	@SI-SL/015967	185310.00	185310.00 Dr	14/03/2024	4
Party : PAWAN KIRANA STORE MANESHR, MANESHR, ,					
14/03/24	@SI-SL/016015	605538.00	605538.00 Dr	14/03/2024	4
Party : RAGHUVAR SINGH JAIN AND SONS DHARURDA, HARIYANA, ,					
13/03/24	@SI-SL/015911	116254.00	116254.00 Dr	13/03/2024	5
Party : RAM PRATAP KIRANA STORE KANINA MANDI, ., ,					
12/03/24	@SI-SL/015836	30781.00	30781.00 Dr	12/03/2024	6

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
05/03/24	@SI-SL/015377	7452.00	409.00 Dr	05/03/2024	13
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
07/03/24	@SI-SL/015511	9166.00	9166.00 Dr	07/03/2024	11
Party : SANJAY KIRANA REWADI, ., ,					
16/03/24	@SI-SL/016185	20625.00	20625.00 Dr	16/03/2024	2
Party : SANSAKAR KIRANA STORE KHEDLI, JAIPUR, ,					
15/03/24	@SI-SL/016105	39600.00	39600.00 Dr	15/03/2024	3
Party : SHRI BALAJI TRADERS MANDAWAR, MANDAWAR, ,					
05/03/24	@SI-SL/015361	49577.00	49577.00 Dr	05/03/2024	13
07/03/24	@SI-SL/015510	20331.00	20331.00 Dr	07/03/2024	11
	Party Total :	69908.00	69908.00 Dr		
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
15/03/24	@SI-SL/016092	7059.00	7059.00 Dr	15/03/2024	3
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
11/03/24	@SI-SL/015697	35208.00	35208.00 Dr	11/03/2024	7
11/03/24	@SI-SL/015698	25438.00	25438.00 Dr	11/03/2024	7
	Party Total :	60646.00	60646.00 Dr		
Party : T R SALES CORPORATION MAHENDRAGARH, MAHENDRAGAD, ,					
12/03/24	@SI-SL/015833	72274.00	72274.00 Dr	12/03/2024	6
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
12/03/24	@SI-SL/015837	24996.00	24996.00 Dr	12/03/2024	6
16/03/24	@SI-SL/016188	21704.00	21704.00 Dr	16/03/2024	2
16/03/24	@SI-SL/016189	10270.00	10270.00 Dr	16/03/2024	2
	Party Total :	56970.00	56970.00 Dr		
	Dalal Total :	3935909.00	3491760.00 Dr		
Grand Total :					
		3935909.00	3491760.00 Dr		