

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 21/03/2024

21-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	6
Party : ANNPURNA AND CO HATRAS, HATRASH, 9927030575, 9927030575,					
19/03/24	@SI-SL/016280	31500.00	31500.00 Dr	19/03/2024	2
Party : ASHOK KUMAR SANJAY KUMAR REWADI, REWADI, ,					
16/03/24	@SI-SL/016186	11361.00	11361.00 Dr	16/03/2024	5
16/03/24	@SI-SL/016187	18602.00	18602.00 Dr	16/03/2024	5
	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	6
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
15/03/24	@SI-SL/016072	56693.00	56693.00 Dr	15/03/2024	6
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, ,					
11/03/24	@SI-SL/015699	14117.00	14117.00 Dr	11/03/2024	10
11/03/24	@SI-SL/015700	18642.00	18642.00 Dr	11/03/2024	10
	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	9
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
19/03/24	@SI-SL/016287	25523.00	25523.00 Dr	19/03/2024	2
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
13/03/24	@SI-SL/015921	17434.00	17434.00 Dr	13/03/2024	8
Party : JAHANVI TRADERS PATAUDI, PATAUDI, ,					
20/03/24	@SI-SL/016415	56376.00	56376.00 Dr	20/03/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAIN TRADING COMPANY MANESHAR, HARYANA, ,					
20/03/24	@SI-SL/016416	93960.00	93960.00 Dr	20/03/2024	1
20/03/24	@SI-SL/016419	24996.00	24996.00 Dr	20/03/2024	1
Party Total :		118956.00	118956.00 Dr		
Party : JAIPAL KIRANA STORE REWADI, REWADI, ,					
19/03/24	@SI-SL/016320	1434.00	1434.00 Dr	19/03/2024	2
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
12/03/24	@SI-SL/015843	21570.00	21570.00 Dr	12/03/2024	9
19/03/24	@SI-SL/016317	9432.00	9432.00 Dr	19/03/2024	2
19/03/24	@SI-SL/016318	12750.00	12750.00 Dr	19/03/2024	2
Party Total :		43752.00	43752.00 Dr		
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
14/03/24	@SI-SL/015961	208710.00	208710.00 Dr	14/03/2024	7
15/03/24	@SI-SL/016056	185420.00	185420.00 Dr	15/03/2024	6
15/03/24	@SI-SL/016096	342177.00	342177.00 Dr	15/03/2024	6
Party Total :		736307.00	736307.00 Dr		
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
19/03/24	@SI-SL/016315	29022.00	29022.00 Dr	19/03/2024	2
19/03/24	@SI-SL/016316	26746.00	26746.00 Dr	19/03/2024	2
Party Total :		55768.00	55768.00 Dr		
Party : MANIRAM AND SONS FARUKNAGAR, FARUKNAGAR, ,					
15/03/24	@SI-SL/016099	154054.00	154054.00 Dr	15/03/2024	6
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
16/03/24	@SI-SL/016179	18383.00	18383.00 Dr	16/03/2024	5
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 9215524210, 9215524210,					
18/03/24	@SI-SL/016221	56468.00	56468.00 Dr	18/03/2024	3
18/03/24	@SI-SL/016249	60903.00	60903.00 Dr	18/03/2024	3
Party Total :		117371.00	117371.00 Dr		
Party : PAWAN KIRANA STORE MANESHAR, MANESHAR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/03/24	@SI-SL/016015	605538.00	605538.00 Dr	14/03/2024	7
Party : RAGHUVAR SINGH JAIN AND SONS DHARURDA, HARIYANA, ,					
13/03/24	@SI-SL/015911	116254.00	116254.00 Dr	13/03/2024	8
Party : RAM PRATAP KIRANA STORE KANINA MANDI, ., ,					
12/03/24	@SI-SL/015836	30781.00	30781.00 Dr	12/03/2024	9
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
19/03/24	@SI-SL/016319	30824.00	30824.00 Dr	19/03/2024	2
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
07/03/24	@SI-SL/015511	9166.00	9166.00 Dr	07/03/2024	14
Party : SANJAY KIRANA REWADI, ., ,					
16/03/24	@SI-SL/016185	20625.00	20625.00 Dr	16/03/2024	5
Party : SANSAKAR KIRANA STORE KHEDLI, JAIPUR, ,					
15/03/24	@SI-SL/016105	39600.00	39600.00 Dr	15/03/2024	6
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
15/03/24	@SI-SL/016092	7059.00	7059.00 Dr	15/03/2024	6
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
11/03/24	@SI-SL/015697	35208.00	35208.00 Dr	11/03/2024	10
11/03/24	@SI-SL/015698	25438.00	25438.00 Dr	11/03/2024	10
	Party Total :	60646.00	60646.00 Dr		
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
12/03/24	@SI-SL/015837	24996.00	24996.00 Dr	12/03/2024	9
16/03/24	@SI-SL/016188	21704.00	21704.00 Dr	16/03/2024	5
16/03/24	@SI-SL/016189	10270.00	10270.00 Dr	16/03/2024	5
	Party Total :	56970.00	56970.00 Dr		
	Dalal Total :	2622530.00	2604074.00 Dr		
Grand Total :					
		2622530.00	2604074.00 Dr		