

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 12/04/2024

12-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S D, 9461629040, ,					
Party : ADHINATH TRADING CO RAJDHANI MANDI E-3, JAIPUR, ,					
06/04/24	@SI-SL/000510	25709.00	25709.00 Dr	06/04/2024	6
06/04/24	@SI-SL/000561	22281.00	22281.00 Dr	06/04/2024	6
Party Total :		47990.00	47990.00 Dr		
Party : AGARWAL KIRANA STORE BALAJI, ., ,					
03/04/24	@SI-SL/000319	11929.00	11929.00 Dr	03/04/2024	9
Party : ASHISH TRADING CO KHERTHAL, KHERTHAL, ,					
03/04/24	@SI-SL/000292	79524.00	79524.00 Dr	03/04/2024	9
10/04/24	@SI-SL/000860	99405.00	99405.00 Dr	10/04/2024	2
Party Total :		178929.00	178929.00 Dr		
Party : ASHOK KUMAR JI BHARATPUR, ., ,					
08/04/24	@SI-SL/000674	33581.00	33581.00 Dr	08/04/2024	4
11/04/24	@SI-SL/000910	33581.00	33581.00 Dr	11/04/2024	1
Party Total :		67162.00	67162.00 Dr		
Party : BADRI PRASAD RATANLAL TODABHIM, TODABHEEM, ,					
10/04/24	@SI-SL/000798	13281.00	13281.00 Dr	10/04/2024	2
Party : BHOLA NATH TRADING COMPANY NADBAI, NADBAI, 9079285621,					
11/04/24	@SI-SL/000905	11929.00	11929.00 Dr	11/04/2024	1
11/04/24	@SI-SL/000926	13881.00	13881.00 Dr	11/04/2024	1
Party Total :		25810.00	25810.00 Dr		
Party : BHOLI RAM PRAVEEN KUMAR BHUSHAWAR, ., ,					
06/04/24	@SI-SL/000544	3842.00	3842.00 Dr	06/04/2024	6
Party : CHAND KIRANA STORE KHEDLI, KHEDLI, ,					
10/04/24	@SI-SL/000797	13281.00	13281.00 Dr	10/04/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/04/24	@SI-SL/000853	9332.00	9332.00 Dr	10/04/2024	2
	Party Total :	22613.00	22613.00 Dr		
Party : CHETAN TRADING CO ABUROAD, ., ,					
10/04/24	@SI-SL/000767	19881.00	19881.00 Dr	10/04/2024	2
Party : DEEPANSU STORE KHEDLI, ., ,					
08/04/24	@SI-SL/000629	13281.00	13281.00 Dr	08/04/2024	4
Party : GURU KIRPA STORE NAGAR, ., ,					
08/04/24	@SI-SL/000600	19212.00	19212.00 Dr	08/04/2024	4
Party : HARBUX REWATILAL BHARATPUR, BHARATPUR, ,					
02/04/24	@SI-SL/000158	25185.00	25185.00 Dr	02/04/2024	10
Party : JAGANLAL KAJUMAL BALAJI, BALAJI, ,					
05/04/24	@SI-SL/000486	13281.00	13281.00 Dr	05/04/2024	7
11/04/24	@SI-SL/000908	39762.00	39762.00 Dr	11/04/2024	1
	Party Total :	53043.00	53043.00 Dr		
Party : JAI BHARAT TRADERS NAGAR, ., ,					
08/04/24	@SI-SL/000656	19212.00	19212.00 Dr	08/04/2024	4
Party : JAYANTI BAJAR BEHROR, BAHROD, ,					
08/04/24	@SI-SL/000663	18531.00	18531.00 Dr	08/04/2024	4
Party : JITENDRA AND COMAPNY BALAJI, ., ,					
05/04/24	@SI-SL/000495	4594.00	4594.00 Dr	05/04/2024	7
Party : M G TRADERS MEENAPALDI, ., ,					
10/04/24	@SI-SL/000846	5899.00	5899.00 Dr	10/04/2024	2
Party : MADANLAL RAJENDRA KUMAR BHARATPUR, BHARATPUR, 9460784649, ,					
12/04/24	@SI-SL/000938	47208.00	47208.00 Dr	12/04/2024	0
Party : NAVEEN TRADING COM. SIKANDAR, ., ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/04/24	@SI-SL/000248	2880.00	2880.00 Dr	03/04/2024	9
Party : NISHA TRADING CO SIKANDARA, SIKANDRA, ,					
08/04/24	@SI-SL/000677	64155.00	64155.00 Dr	08/04/2024	4
09/04/24	@SI-SL/000747	22583.00	22583.00 Dr	09/04/2024	3
09/04/24	@SI-SL/000759	13847.00	13847.00 Dr	09/04/2024	3
10/04/24	@SI-SL/000845	19881.00	19881.00 Dr	10/04/2024	2
	Party Total :	120466.00	120466.00 Dr		
Party : OM TRADERS BAYANA, BAYANA, ,					
03/04/24	@SI-SL/000233	15597.00	15597.00 Dr	03/04/2024	9
Party : OSHO TRADERS BARI, BARI, 8209789349, 8209789349,					
06/04/24	@SI-SL/000545	11658.00	11658.00 Dr	06/04/2024	6
11/04/24	@SI-SL/000911	34950.00	34950.00 Dr	11/04/2024	1
	Party Total :	46608.00	46608.00 Dr		
Party : PARAS ENTERPRISES TODA BHEEM, TODABHIM, ,					
11/04/24	@SI-SL/000906	3932.00	3932.00 Dr	11/04/2024	1
12/04/24	@SI-SL/000937	8329.00	8329.00 Dr	12/04/2024	0
	Party Total :	12261.00	12261.00 Dr		
Party : PUSHPENDRA KUMAR AMIT KUMAR BHARATPUR, BHARATPUR, ,					
03/04/24	@SI-SL/000252	155972.00	155972.00 Dr	03/04/2024	9
Party : R M TRADING CO KHAIRTHAL, KHERTHAL, ,					
10/04/24	@SI-SL/000859	99405.00	99405.00 Dr	10/04/2024	2
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
08/04/24	@SI-SL/000640	13281.00	13281.00 Dr	08/04/2024	4
Party : SHIVCHARAN PAYARELAL SHAJAPUR, SHAJAPUR, 9785151148, 9785151148, 9785151148,					
15/03/24	@SI-SL/016067	19042.00	19042.00 Dr	15/03/2024	28
05/04/24	@SI-SL/000496	26562.00	26562.00 Dr	05/04/2024	7
10/04/24	@SI-SL/000768	39762.00	39762.00 Dr	10/04/2024	2
	Party Total :	85366.00	85366.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/04/24	Party : SIYARAM ENTERPRISES TODABHEEM, TODABHEEM, , @SI-SL/000643	7969.00	7969.00 Dr	08/04/2024	4
11/04/24	Party : TARA CHAND RAVI KUMAR BHARTPUR, BHARATPUR, 9079973274, 9079973274, @SI-SL/000909	16790.00	16790.00 Dr	11/04/2024	1
08/04/24	Party : VIDEH ENTERPRISES SIKANDARA, SIKANDRA, , @SI-SL/000633	12831.00	12831.00 Dr	08/04/2024	4
Dalal Total :		1187028.00	1187028.00 Dr		
Grand Total :		1187028.00	1187028.00 Dr		