

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 16/04/2024

16-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, ,					
03/04/24	@SI-SL/000330	6340.00	6340.00 Dr	03/04/2024	13
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
09/04/24	@SI-SL/000746	19362.00	19362.00 Dr	09/04/2024	7
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					
05/04/24	@SI-SL/000438	352350.00	103525.00 Dr	05/04/2024	11
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
12/04/24	@SI-SL/000989	9361.00	9361.00 Dr	12/04/2024	4
Party : HIND TRADING COM JHAJHAR, JHAJAR, ,					
12/04/24	@SI-SL/000987	14905.00	14905.00 Dr	12/04/2024	4
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
02/04/24	@SI-SL/000209	53611.00	53611.00 Dr	02/04/2024	14
Party : JAIN TRADING COMPANY TAURU, TAURU, ,					
10/04/24	@SI-SL/000822	65580.00	65580.00 Dr	10/04/2024	6
10/04/24	@SI-SL/000823	24190.00	24190.00 Dr	10/04/2024	6
	Party Total :	89770.00	89770.00 Dr		
Party : JAINARAYAN SIMBHUDAYAL KOSALI, KOSHALI, ,					
15/04/24	@SI-SL/001133	28909.00	28909.00 Dr	15/04/2024	1
Party : KALLU TRADERS BEHROR, BEHROD, 8769126010, ,					
28/03/24	@SI-SL/016813	11295.00	11295.00 Dr	28/03/2024	19
15/04/24	@SI-SL/001154	16581.00	16581.00 Dr	15/04/2024	1
15/04/24	@SI-SL/001155	8124.00	8124.00 Dr	15/04/2024	1
	Party Total :	36000.00	36000.00 Dr		
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
06/04/24	@SI-SL/000557	35327.00	35327.00 Dr	06/04/2024	10
08/04/24	@SI-SL/000695	9848.00	9848.00 Dr	08/04/2024	8
	Party Total :	45175.00	45175.00 Dr		
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
06/04/24	@SI-SL/000512	426712.00	426712.00 Dr	06/04/2024	10
10/04/24	@SI-SL/000778	635664.00	635664.00 Dr	10/04/2024	6
11/04/24	@SI-SL/000861	329793.00	329793.00 Dr	11/04/2024	5
13/04/24	@SI-SL/001002	145351.00	145351.00 Dr	13/04/2024	3
16/04/24	@SI-SL/001180	324918.00	324918.00 Dr	16/04/2024	0
	Party Total :	1862438.00	1862438.00 Dr		
Party : KUNAL TRADERS REWARI, REWARI, ,					
15/04/24	@SI-SL/001136	30752.00	30752.00 Dr	15/04/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
10/04/24	@SI-SL/000841	12604.00	12604.00 Dr	10/04/2024	6
13/04/24	@SI-SL/001049	14117.00	14117.00 Dr	13/04/2024	3
13/04/24	@SI-SL/001050	8421.00	8421.00 Dr	13/04/2024	3
	Party Total :	35142.00	35142.00 Dr		
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
11/04/24	@SI-SL/000869	64155.00	64155.00 Dr	11/04/2024	5
Party : NATRAJ ENTERPRISES SARNA DOONGAR, JAIPUR, ,					
12/04/24	@SI-SL/000966	7059.00	7059.00 Dr	12/04/2024	4
Party : PAL KIRANA STORE KOSHLI, KOSHLI, ,					
15/04/24	@SI-SL/001134	17456.00	17456.00 Dr	15/04/2024	1
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
05/04/24	@SI-SL/000501	88219.00	88219.00 Dr	05/04/2024	11
Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, ,					
12/04/24	@SI-SL/000981	48725.00	48725.00 Dr	12/04/2024	4
Party : RAGHUVAR SINGH JAIN AND SONS DHARURDA, HARIYANA, ,					
10/04/24	@SI-SL/000824	9361.00	9361.00 Dr	10/04/2024	6
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
15/04/24	@SI-SL/001135	10118.00	10118.00 Dr	15/04/2024	1
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
13/04/24	@SI-SL/001028	12185.00	12185.00 Dr	13/04/2024	3
13/04/24	@SI-SL/001029	11319.00	11319.00 Dr	13/04/2024	3
	Party Total :	23504.00	23504.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
03/04/24	@SI-SL/000272	9236.00	9236.00 Dr	03/04/2024	13
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
15/04/24	@SI-SL/001153	73967.00	73967.00 Dr	15/04/2024	1
Party : SURENDRA KUMAR NARENDRA KUMAR KANINA MAN, KANINA MANDI, ,					
15/04/24	@SI-SL/001152	14455.00	14455.00 Dr	15/04/2024	1
Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,					
01/04/24	@SI-SL/000084	40240.00	40240.00 Dr	01/04/2024	15
	Dalal Total :	2990610.00	2741785.00 Dr		
	Grand Total :	2990610.00	2741785.00 Dr		