

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 06/04/2024

06-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : ANNPURNA AND CO HATRAS, HATRASH, 9927030575, 9927030575,					
19/03/24	@SI-SL/016280	31500.00	31500.00 Dr	19/03/2024	18
02/04/24	@SI-SL/000212	69202.00	69202.00 Dr	02/04/2024	4
Party Total :		100702.00	100702.00 Dr		
Party : BINJRAWAT KIRANA STORE BAWAL, HARYANA, ,					
03/04/24	@SI-SL/000335	23628.00	23628.00 Dr	03/04/2024	3
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, ,					
03/04/24	@SI-SL/000330	6340.00	6340.00 Dr	03/04/2024	3
Party : GAURAV & COMPANY PATODI, PADODHIYA, ,					
05/04/24	@SI-SL/000466	113652.00	113652.00 Dr	05/04/2024	1
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					
05/04/24	@SI-SL/000438	352350.00	352350.00 Dr	05/04/2024	1
Party : GOYAL BROTHERS KOTPUTLI, KOTPUTALI, ,					
05/04/24	@SI-SL/000456	40936.00	40936.00 Dr	05/04/2024	1
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
05/04/24	@SI-SL/000460	14905.00	14905.00 Dr	05/04/2024	1
05/04/24	@SI-SL/000461	11086.00	11086.00 Dr	05/04/2024	1
Party Total :		25991.00	25991.00 Dr		
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
02/04/24	@SI-SL/000209	53611.00	53611.00 Dr	02/04/2024	4
Party : JAIN TRADING COMPANY TAURU, TAURU, ,					
02/04/24	@SI-SL/000210	75984.00	75984.00 Dr	02/04/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KALLU TRADERS BEHROR, BEHROD, 8769126010, ,					
28/03/24	@SI-SL/016813	11295.00	11295.00 Dr	28/03/2024	9
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
04/04/24	@SI-SL/000353	490766.00	490766.00 Dr	04/04/2024	2
06/04/24	@SI-SL/000512	426712.00	426712.00 Dr	06/04/2024	0
	Party Total :	917478.00	917478.00 Dr		
Party : KRISHAN GOPAL & SONS BAWAL, HARYANA, ,					
05/04/24	@SI-SL/000491	41027.00	41027.00 Dr	05/04/2024	1
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
27/03/24	@SI-SL/016763	22542.00	22542.00 Dr	27/03/2024	10
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
27/03/24	@SI-SL/016778	43907.00	43907.00 Dr	27/03/2024	10
27/03/24	@SI-SL/016779	16632.00	16632.00 Dr	27/03/2024	10
	Party Total :	60539.00	60539.00 Dr		
Party : OM KIRANA STORE RAJGARH, RAJGAD, ,					
02/04/24	@SI-SL/000218	29093.00	29093.00 Dr	02/04/2024	4
Party : PAL KIRANA STORE KOSHALI, KOSHLI, ,					
03/04/24	@SI-SL/000329	13399.00	13399.00 Dr	03/04/2024	3
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
05/04/24	@SI-SL/000501	88219.00	88219.00 Dr	05/04/2024	1
Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, ,					
01/04/24	@SI-SL/000088	12831.00	12831.00 Dr	01/04/2024	5
Party : PAWAN KIRANA STORE MANESHR, MANESHR, ,					
01/04/24	@SI-SL/000060	130494.00	130494.00 Dr	01/04/2024	5
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
01/04/24	@SI-SL/000068	7002.00	7002.00 Dr	01/04/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
30/03/24	@SI-SL/016902	18364.00	18364.00 Dr	30/03/2024	7
30/03/24	@SI-SL/016903	14593.00	14593.00 Dr	30/03/2024	7
	Party Total :	32957.00	32957.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
27/03/24	@SI-SL/016755	7554.00	7554.00 Dr	27/03/2024	10
03/04/24	@SI-SL/000272	9236.00	9236.00 Dr	03/04/2024	3
	Party Total :	16790.00	16790.00 Dr		
Party : SANSAKAR KIRANA STORE KHEDLI, JAIPUR, ,					
30/03/24	@SI-SL/016897	9381.00	9381.00 Dr	30/03/2024	7
Party : SHRI RAM BALMUKAND HELI MANDI, HELI MANDI, ,					
28/03/24	@SI-SL/016807	37284.00	37284.00 Dr	28/03/2024	9
28/03/24	@SI-SL/016808	17139.00	17139.00 Dr	28/03/2024	9
	Party Total :	54423.00	54423.00 Dr		
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
03/04/24	@SI-SL/000307	106415.00	106415.00 Dr	03/04/2024	3
03/04/24	@SI-SL/000331	33645.00	33645.00 Dr	03/04/2024	3
	Party Total :	140060.00	140060.00 Dr		
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
28/03/24	@SI-SL/016788	14004.00	14004.00 Dr	28/03/2024	9
Party : SURESH KIRANA STORE REWADI, ., ,					
01/04/24	@SI-SL/000067	39288.00	39288.00 Dr	01/04/2024	5
Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,					
01/04/24	@SI-SL/000084	40240.00	40240.00 Dr	01/04/2024	5
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
01/04/24	@SI-SL/000066	8253.00	8253.00 Dr	01/04/2024	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		2482509.00	2482509.00 Dr		
Grand Total :		2482509.00	2482509.00 Dr		