

# 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 HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : A S ENTERPRISES REWARI, REWADI, ,					
06/04/24	@SI-SL/000558	26834.00	26834.00 Dr	06/04/2024	6
Party : ANNPURNA AND CO HATRAS, HATRASH, 9927030575, 9927030575,					
02/04/24	@SI-SL/000212	69202.00	69202.00 Dr	02/04/2024	10
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, ,					
03/04/24	@SI-SL/000330	6340.00	6340.00 Dr	03/04/2024	9
Party : DURGA TRADING COM.JAJHAR, ., ,					
06/04/24	@SI-SL/000547	75768.00	75768.00 Dr	06/04/2024	6
Party : GARG KIRANA STORE JHAJAR, ., ,					
06/04/24	@SI-SL/000548	14230.00	14230.00 Dr	06/04/2024	6
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
09/04/24	@SI-SL/000746	19362.00	19362.00 Dr	09/04/2024	3
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					
05/04/24	@SI-SL/000438	352350.00	352350.00 Dr	05/04/2024	7
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
02/04/24	@SI-SL/000209	53611.00	53611.00 Dr	02/04/2024	10
Party : JAIN TRADING COMPANY TAURU, TAURU, ,					
10/04/24	@SI-SL/000822	65580.00	65580.00 Dr	10/04/2024	2
10/04/24	@SI-SL/000823	24190.00	24190.00 Dr	10/04/2024	2
Party Total :		89770.00	89770.00 Dr		
Party : KALLU TRADERS BEHROR, BEHROD, 8769126010, ,					
28/03/24	@SI-SL/016813	11295.00	11295.00 Dr	28/03/2024	15

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/04/24	@SI-SL/000729	8386.00	8386.00 Dr	09/04/2024	3
	Party Total :	19681.00	19681.00 Dr		
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
06/04/24	@SI-SL/000557	35327.00	35327.00 Dr	06/04/2024	6
08/04/24	@SI-SL/000695	9848.00	9848.00 Dr	08/04/2024	4
	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	6
10/04/24	@SI-SL/000778	635664.00	635664.00 Dr	10/04/2024	2
11/04/24	@SI-SL/000861	329793.00	329793.00 Dr	11/04/2024	1
	Party Total :	1392169.00	1392169.00 Dr		
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
06/04/24	@SI-SL/000556	10433.00	10433.00 Dr	06/04/2024	6
08/04/24	@SI-SL/000699	74738.00	74738.00 Dr	08/04/2024	4
10/04/24	@SI-SL/000841	12604.00	12604.00 Dr	10/04/2024	2
	Party Total :	97775.00	97775.00 Dr		
Party : MOTILAL SURESH CHAND HALENA, HALENA, 9784497024, 9784497024,					
10/04/24	@SI-SL/000769	20363.00	20363.00 Dr	10/04/2024	2
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
11/04/24	@SI-SL/000869	64155.00	64155.00 Dr	11/04/2024	1
Party : PAL KIRANA STORE KOSHALI, KOSHLI, ,					
03/04/24	@SI-SL/000329	13399.00	13399.00 Dr	03/04/2024	9
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
05/04/24	@SI-SL/000501	88219.00	88219.00 Dr	05/04/2024	7
Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, ,					
08/04/24	@SI-SL/000641	52224.00	52224.00 Dr	08/04/2024	4
Party : RAGHUVAR SINGH JAIN AND SONS DHARURDA, HARIYANA, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/04/24	@SI-SL/000824	9361.00	9361.00 Dr	10/04/2024	2
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
08/04/24	@SI-SL/000696	40188.00	40188.00 Dr	08/04/2024	4
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
30/03/24	@SI-SL/016902	18364.00	18364.00 Dr	30/03/2024	13
30/03/24	@SI-SL/016903	14593.00	14593.00 Dr	30/03/2024	13
06/04/24	@SI-SL/000521	31697.00	31697.00 Dr	06/04/2024	6
06/04/24	@SI-SL/000522	3888.00	3888.00 Dr	06/04/2024	6
Party Total :		68542.00	68542.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
27/03/24	@SI-SL/016755	7554.00	7554.00 Dr	27/03/2024	16
03/04/24	@SI-SL/000272	9236.00	9236.00 Dr	03/04/2024	9
Party Total :		16790.00	16790.00 Dr		
Party : SANJAY KIRANA REWADI, ., ,					
08/04/24	@SI-SL/000694	14004.00	14004.00 Dr	08/04/2024	4
Party : SANSAKAR KIRANA STORE KHEDLI, JAIPUR, ,					
30/03/24	@SI-SL/016897	9381.00	9381.00 Dr	30/03/2024	13
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
03/04/24	@SI-SL/000331	33645.00	33645.00 Dr	03/04/2024	9
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
28/03/24	@SI-SL/016788	14004.00	424.00 Dr	28/03/2024	15
Party : SURESH KIRANA STORE REWADI, ., ,					
01/04/24	@SI-SL/000067	39288.00	39288.00 Dr	01/04/2024	11
Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, ,					
08/04/24	@SI-SL/000697	14004.00	14004.00 Dr	08/04/2024	4
08/04/24	@SI-SL/000698	19092.00	19092.00 Dr	08/04/2024	4
Party Total :		33096.00	33096.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,</b>					
01/04/24	@SI-SL/000084	40240.00	40240.00 Dr	01/04/2024	11
<b>Party : VIPIN KIRANA STORE REWARI, REWARI, ,</b>					
01/04/24	@SI-SL/000066	8253.00	8253.00 Dr	01/04/2024	11
10/04/24	@SI-SL/000842	20000.00	20000.00 Dr	10/04/2024	2
	<b>Party Total :</b>	<b>28253.00</b>	<b>28253.00 Dr</b>		
	<b>Dalal Total :</b>	<b>2847419.00</b>	<b>2833839.00 Dr</b>		
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	<b>Grand Total :</b>	<b>2847419.00</b>	<b>2833839.00 Dr</b>		