

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 23/03/2024**

23-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL HEMANT SINGHAL, JAIPUR, 9314503065, ,</b>					
<b>Party : ANNPURNA AND CO HATRAS, HATRASH, 9927030575, 9927030575,</b>					
19/03/24	@SI-SL/016280	31500.00	31500.00 Dr	19/03/2024	4
<b>Party : ASHOK KUMAR SANJAY KUMAR REWADI, REWADI, ,</b>					
16/03/24	@SI-SL/016186	11361.00	11361.00 Dr	16/03/2024	7
16/03/24	@SI-SL/016187	18602.00	18602.00 Dr	16/03/2024	7
	<b>Party Total :</b>	<b>29963.00</b>	<b>29963.00 Dr</b>		
<b>Party : ASHU KIRANA STORE KHEDLI, KHEDLI, ,</b>					
15/03/24	@SI-SL/016119	39600.00	39600.00 Dr	15/03/2024	8
<b>Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,</b>					
15/03/24	@SI-SL/016072	56693.00	56693.00 Dr	15/03/2024	8
<b>Party : CHALLU RAM &amp; SONS KOSLI,, KOSLI,, ,</b>					
11/03/24	@SI-SL/015699	14117.00	14117.00 Dr	11/03/2024	12
11/03/24	@SI-SL/015700	18642.00	18642.00 Dr	11/03/2024	12
	<b>Party Total :</b>	<b>32759.00</b>	<b>32759.00 Dr</b>		
<b>Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,</b>					
13/03/24	@SI-SL/015921	17434.00	17434.00 Dr	13/03/2024	10
<b>Party : JAHANVI TRADERS PATAUDI, PATAUDI, ,</b>					
20/03/24	@SI-SL/016415	56376.00	56376.00 Dr	20/03/2024	3
<b>Party : JAIPAL KIRANA STORE REWADI, REWADI, ,</b>					
19/03/24	@SI-SL/016320	1434.00	1434.00 Dr	19/03/2024	4
<b>Party : KALLU TRADERS BEHROR, BEHROD, 8769126010, ,</b>					
28/12/23	@SI-SL/011593	11299.00	11299.00 Dr	28/12/2023	86
22/03/24	@SI-SL/016547	16581.00	16581.00 Dr	22/03/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		27880.00	27880.00 Dr		
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
21/03/24	@SI-SL/016524	14792.00	14792.00 Dr	21/03/2024	2
Party : KAPIL KIRANA STORE KANINA MANDI, KANINAMANDI, ,					
21/03/24	@SI-SL/016513	21007.00	21007.00 Dr	21/03/2024	2
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
14/03/24	@SI-SL/015961	208710.00	208710.00 Dr	14/03/2024	9
15/03/24	@SI-SL/016056	185420.00	185420.00 Dr	15/03/2024	8
15/03/24	@SI-SL/016096	342177.00	342177.00 Dr	15/03/2024	8
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	4
19/03/24	@SI-SL/016316	26746.00	26746.00 Dr	19/03/2024	4
21/03/24	@SI-SL/016526	41661.00	41661.00 Dr	21/03/2024	2
Party Total :		97429.00	97429.00 Dr		
Party : MANIRAM AND SONS FARUKNAGAR, FARUKNAGAR, ,					
15/03/24	@SI-SL/016099	154054.00	154054.00 Dr	15/03/2024	8
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
16/03/24	@SI-SL/016179	18383.00	18383.00 Dr	16/03/2024	7
Party : MURARI LAL AND CO SIKANDRA, SIKANDRA, ,					
21/03/24	@SI-SL/016511	42320.00	42320.00 Dr	21/03/2024	2
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 9215524210, 9215524210,					
18/03/24	@SI-SL/016221	56468.00	56468.00 Dr	18/03/2024	5
18/03/24	@SI-SL/016249	60903.00	60903.00 Dr	18/03/2024	5
Party Total :		117371.00	117371.00 Dr		
Party : RAM PRATAP KIRANA STORE KANINA MANDI, ., ,					
12/03/24	@SI-SL/015836	30781.00	30781.00 Dr	12/03/2024	11

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,</b>					
07/03/24	@SI-SL/015511	9166.00	9166.00 Dr	07/03/2024	16
<b>Party : SANJAY KIRANA REWADI, ., ,</b>					
16/03/24	@SI-SL/016185	20625.00	20625.00 Dr	16/03/2024	7
<b>Party : SANSAKAR KIRANA STORE KHEDLI, JAIPUR, ,</b>					
15/03/24	@SI-SL/016105	39600.00	39600.00 Dr	15/03/2024	8
<b>Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,</b>					
11/03/24	@SI-SL/015697	35208.00	35208.00 Dr	11/03/2024	12
11/03/24	@SI-SL/015698	25438.00	25438.00 Dr	11/03/2024	12
22/03/24	@SI-SL/016573	23438.00	23438.00 Dr	22/03/2024	1
<b>Party Total :</b>		<b>84084.00</b>	<b>84084.00 Dr</b>		
<b>Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, ,</b>					
21/03/24	@SI-SL/016527	24996.00	24996.00 Dr	21/03/2024	2
<b>Party : VIPIN KIRANA STORE REWARI, REWARI, ,</b>					
12/03/24	@SI-SL/015837	24996.00	24996.00 Dr	12/03/2024	11
16/03/24	@SI-SL/016188	21704.00	21704.00 Dr	16/03/2024	7
16/03/24	@SI-SL/016189	10270.00	10270.00 Dr	16/03/2024	7
21/03/24	@SI-SL/016528	16664.00	16664.00 Dr	21/03/2024	2
<b>Party Total :</b>		<b>73634.00</b>	<b>73634.00 Dr</b>		
<b>Dalal Total :</b>		<b>1778188.00</b>	<b>1778188.00 Dr</b>		
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<b>Grand Total :</b>		<b>1778188.00</b>	<b>1778188.00 Dr</b>		
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