

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 09/04/2024

09-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	3
Party : ANNPURNA AND CO HATRAS, HATRASH, 9927030575, 9927030575,					
02/04/24	@SI-SL/000212	69202.00	69202.00 Dr	02/04/2024	7
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, ,					
03/04/24	@SI-SL/000330	6340.00	6340.00 Dr	03/04/2024	6
Party : DURGA TRADING COM.JAJHAR, ., ,					
06/04/24	@SI-SL/000547	75768.00	75768.00 Dr	06/04/2024	3
Party : GARG KIRANA STORE JHAJAR, ., ,					
06/04/24	@SI-SL/000548	14230.00	14230.00 Dr	06/04/2024	3
Party : GAURAV & COMPANY PATODI, PADODHIYA, ,					
05/04/24	@SI-SL/000466	113652.00	113652.00 Dr	05/04/2024	4
Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, ,					
05/04/24	@SI-SL/000438	352350.00	352350.00 Dr	05/04/2024	4
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
05/04/24	@SI-SL/000460	14905.00	14905.00 Dr	05/04/2024	4
05/04/24	@SI-SL/000461	11026.00	11026.00 Dr	05/04/2024	4
	Party Total :	25931.00	25931.00 Dr		
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
02/04/24	@SI-SL/000209	53611.00	53611.00 Dr	02/04/2024	7
Party : KALLU TRADERS BEHROR, BEHROD, 8769126010, ,					
28/03/24	@SI-SL/016813	11295.00	11295.00 Dr	28/03/2024	12
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
06/04/24	@SI-SL/000557	35327.00	35327.00 Dr	06/04/2024	3
08/04/24	@SI-SL/000695	9848.00	9848.00 Dr	08/04/2024	1
	Party Total :	45175.00	45175.00 Dr		
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
04/04/24	@SI-SL/000353	490766.00	490766.00 Dr	04/04/2024	5
06/04/24	@SI-SL/000512	426712.00	426712.00 Dr	06/04/2024	3
	Party Total :	917478.00	917478.00 Dr		
Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,					
06/04/24	@SI-SL/000590	33645.00	33645.00 Dr	06/04/2024	3
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
27/03/24	@SI-SL/016763	22542.00	22542.00 Dr	27/03/2024	13

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/04/24	@SI-SL/000556	10433.00	10433.00 Dr	06/04/2024	3
08/04/24	@SI-SL/000699	74738.00	74738.00 Dr	08/04/2024	1
	Party Total :	107713.00	107713.00 Dr		
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
06/04/24	@SI-SL/000531	22692.00	22692.00 Dr	06/04/2024	3
06/04/24	@SI-SL/000532	189420.00	189420.00 Dr	06/04/2024	3
	Party Total :	212112.00	212112.00 Dr		
Party : PAL KIRANA STORE KOSHALI, KOSHLI, ,					
03/04/24	@SI-SL/000329	13399.00	13399.00 Dr	03/04/2024	6
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
05/04/24	@SI-SL/000501	88219.00	88219.00 Dr	05/04/2024	4
Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, ,					
08/04/24	@SI-SL/000641	52224.00	52224.00 Dr	08/04/2024	1
Party : PAWAN KIRANA STORE MANESHR, MANESHR, ,					
01/04/24	@SI-SL/000060	130494.00	130494.00 Dr	01/04/2024	8
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
08/04/24	@SI-SL/000696	40188.00	40188.00 Dr	08/04/2024	1
Party : RAMSAWROOP DASS SHEO NARAIN MAHENDRAGARH, MAHENDRAGARH, ,					
08/04/24	@SI-SL/000680	66822.00	66822.00 Dr	08/04/2024	1
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
30/03/24	@SI-SL/016902	18364.00	18364.00 Dr	30/03/2024	10
30/03/24	@SI-SL/016903	14593.00	14593.00 Dr	30/03/2024	10
06/04/24	@SI-SL/000521	31697.00	31697.00 Dr	06/04/2024	3
06/04/24	@SI-SL/000522	3888.00	3888.00 Dr	06/04/2024	3
	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	13
03/04/24	@SI-SL/000272	9236.00	9236.00 Dr	03/04/2024	6
	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	1
Party : SANSAKAR KIRANA STORE KHEDLI, JAIPUR, ,					
30/03/24	@SI-SL/016897	9381.00	9381.00 Dr	30/03/2024	10
Party : SHRI RAM BALMUKAND HELI MANDI, HELI MANDI, ,					
28/03/24	@SI-SL/016807	37284.00	37284.00 Dr	28/03/2024	12
28/03/24	@SI-SL/016808	17139.00	17139.00 Dr	28/03/2024	12
	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	6
03/04/24	@SI-SL/000331	33645.00	33645.00 Dr	03/04/2024	6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 140060.00 140060.00 Dr					
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
28/03/24	@SI-SL/016788	14004.00	424.00 Dr	28/03/2024	12
Party : SURESH KIRANA STORE REWADI, ., ,					
01/04/24	@SI-SL/000067	39288.00	39288.00 Dr	01/04/2024	8
Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, ,					
08/04/24	@SI-SL/000697	14004.00	14004.00 Dr	08/04/2024	1
08/04/24	@SI-SL/000698	19092.00	19092.00 Dr	08/04/2024	1
Party Total : 33096.00 33096.00 Dr					
Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,					
01/04/24	@SI-SL/000084	40240.00	40240.00 Dr	01/04/2024	8
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
01/04/24	@SI-SL/000066	8253.00	8253.00 Dr	01/04/2024	8
Dalal Total : 2894763.00 2881183.00 Dr					
Grand Total : 2894763.00 2881183.00 Dr					