

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 21/05/2024

21-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : ASHOK KUMAR SANJAY KUMAR REWADI, REWADI, ,					
10/05/24	@SI-SL/002259	8577.00	8577.00 Dr	10/05/2024	11
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
02/05/24	@SI-SL/001886	28909.00	28909.00 Dr	02/05/2024	19
Party : GAYANI KIRANA SORE NARNOL, NARNOL, ,					
03/05/24	@SI-SL/001952	2918.00	2918.00 Dr	03/05/2024	18
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
15/05/24	@SI-SL/002456	40542.00	40542.00 Dr	15/05/2024	6
Party : KALLU TRADERS BEHROR, BEHROD, 8769126010, ,					
17/05/24	@SI-SL/002571	13396.00	13396.00 Dr	17/05/2024	4
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
17/05/24	@SI-SL/002557	8332.00	8332.00 Dr	17/05/2024	4
Party : KAPIL KIRANA STORE KANINA MANDI, KANINAMANDI, ,					
21/03/24	@SI-SL/016513	21007.00	21007.00 Dr	21/03/2024	61
Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,					
20/05/24	@SI-SL/002672	101844.00	101844.00 Dr	20/05/2024	1
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
15/05/24	@SI-SL/002472	60062.00	60062.00 Dr	15/05/2024	6
20/05/24	@SI-SL/002668	26774.00	26774.00 Dr	20/05/2024	1
	Party Total :	86836.00	86836.00 Dr		
Party : MANOJ TRADING COMPANY KOSHALI, ., ,					
20/05/24	@SI-SL/002674	16275.00	16275.00 Dr	20/05/2024	1

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PALWASH KIRANA STORE REWADI, ., ,					
13/05/24	@SI-SL/002361	45942.00	45942.00 Dr	13/05/2024	8
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
02/05/24	@SI-SL/001891	79501.00	79501.00 Dr	02/05/2024	19
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
08/05/24	@SI-SL/002150	207820.00	207820.00 Dr	08/05/2024	13
08/05/24	@SI-SL/002191	682200.00	682200.00 Dr	08/05/2024	13
17/05/24	@SI-SL/002529	574626.00	574626.00 Dr	17/05/2024	4
17/05/24	@SI-SL/002531	1704000.00	1704000.00 Dr	17/05/2024	4
17/05/24	@SI-SL/002538	94143.00	94143.00 Dr	17/05/2024	4
18/05/24	@SI-SL/002580	76042.00	76042.00 Dr	18/05/2024	3
20/05/24	@SI-SL/002667	104305.00	104305.00 Dr	20/05/2024	1
	Party Total :	3443136.00	3443136.00 Dr		
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
14/05/24	@SI-SL/002430	4613.00	4613.00 Dr	14/05/2024	7
Party : RAM PRATAP KIRANA STORE KANINA MANDI, ., ,					
02/05/24	@SI-SL/001885	21682.00	21682.00 Dr	02/05/2024	19
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
11/05/24	@SI-SL/002299	26110.00	26110.00 Dr	11/05/2024	10
15/05/24	@SI-SL/002457	18662.00	18662.00 Dr	15/05/2024	6
18/05/24	@SI-SL/002632	9310.00	9310.00 Dr	18/05/2024	3
	Party Total :	54082.00	54082.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
10/05/24	@SI-SL/002235	7130.00	7130.00 Dr	10/05/2024	11
Party : SANJAY KIRANA REWADI, ., ,					
08/05/24	@SI-SL/002196	14455.00	14455.00 Dr	08/05/2024	13
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
26/04/24	@SI-SL/001621	14455.00	14455.00 Dr	26/04/2024	25
	Dalal Total :	4013632.00	4013632.00 Dr		
	Grand Total :	4013632.00	4013632.00 Dr		