

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 22/04/2024**

22-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL HEMANT SINGHAL, JAIPUR, 9314503065, ,</b>					
<b>Party : ASHOK KUMAR SANJAY KUMAR REWADI, REWADI, ,</b>					
20/04/24	@SI-SL/001388	23023.00	23023.00 Dr	20/04/2024	2
<b>Party : CHALLU RAM &amp; SONS KOSLI,, KOSLI,, ,</b>					
03/04/24	@SI-SL/000330	6340.00	6340.00 Dr	03/04/2024	19
<b>Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,</b>					
12/04/24	@SI-SL/000989	9361.00	9361.00 Dr	12/04/2024	10
<b>Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,</b>					
20/04/24	@SI-SL/001398	68922.00	68922.00 Dr	20/04/2024	2
<b>Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,</b>					
18/04/24	@SI-SL/001311	9613.00	9613.00 Dr	18/04/2024	4
18/04/24	@SI-SL/001324	8332.00	8332.00 Dr	18/04/2024	4
	<b>Party Total :</b>	<b>17945.00</b>	<b>17945.00 Dr</b>		
<b>Party : KASHIS ENTERPRISES JAIPUR, ., , ,</b>					
10/04/24	@SI-SL/000778	635664.00	635664.00 Dr	10/04/2024	12
13/04/24	@SI-SL/001002	145351.00	145351.00 Dr	13/04/2024	9
16/04/24	@SI-SL/001180	324918.00	324918.00 Dr	16/04/2024	6
	<b>Party Total :</b>	<b>1105933.00</b>	<b>1105933.00 Dr</b>		
<b>Party : KUNAL TRADERS REWARI, REWARI, ,</b>					
15/04/24	@SI-SL/001136	30752.00	30752.00 Dr	15/04/2024	7
<b>Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,</b>					
18/04/24	@SI-SL/001312	14455.00	14455.00 Dr	18/04/2024	4
18/04/24	@SI-SL/001314	52921.00	52921.00 Dr	18/04/2024	4
20/04/24	@SI-SL/001385	10423.00	10423.00 Dr	20/04/2024	2
	<b>Party Total :</b>	<b>77799.00</b>	<b>77799.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,</b>					
18/04/24	@SI-SL/001287	150420.00	150420.00 Dr	18/04/2024	4
<b>Party : MOTILAL SURESH CHAND HALENA, HALENA, 9784497024, 9784497024,</b>					
20/04/24	@SI-SL/001395	14589.00	14589.00 Dr	20/04/2024	2
<b>Party : NITESH TRADING CO TABHU, TABHU, ,</b>					
18/04/24	@SI-SL/001288	45126.00	45126.00 Dr	18/04/2024	4
<b>Party : PAL KIRANA STORE KOSHLI, KOSHLI, ,</b>					
15/04/24	@SI-SL/001134	17456.00	17456.00 Dr	15/04/2024	7
<b>Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,</b>					
05/04/24	@SI-SL/000501	88219.00	88219.00 Dr	05/04/2024	17
<b>Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,</b>					
16/04/24	@SI-SL/001212	7227.00	7227.00 Dr	16/04/2024	6
<b>Party : RAGHUVAR SINGH JAIN AND SONS DHARURDA, HARIYANA, ,</b>					
10/04/24	@SI-SL/000824	9361.00	9361.00 Dr	10/04/2024	12
<b>Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,</b>					
15/04/24	@SI-SL/001135	10118.00	10118.00 Dr	15/04/2024	7
18/04/24	@SI-SL/001313	19201.00	19201.00 Dr	18/04/2024	4
20/04/24	@SI-SL/001386	14455.00	14455.00 Dr	20/04/2024	2
<b>Party Total :</b>		<b>43774.00</b>	<b>43774.00 Dr</b>		
<b>Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,</b>					
13/04/24	@SI-SL/001028	12185.00	12185.00 Dr	13/04/2024	9
13/04/24	@SI-SL/001029	11319.00	11319.00 Dr	13/04/2024	9
18/04/24	@SI-SL/001300	5586.00	5586.00 Dr	18/04/2024	4
<b>Party Total :</b>		<b>29090.00</b>	<b>29090.00 Dr</b>		
<b>Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,</b>					
18/04/24	@SI-SL/001292	14589.00	14589.00 Dr	18/04/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,</b>					
15/04/24	@SI-SL/001153	73967.00	73967.00 Dr	15/04/2024	7
<b>Party : SURENDRA KUMAR NARENDRA KUMAR KANINA MAN, KANINA MANDI, ,</b>					
15/04/24	@SI-SL/001152	14455.00	461.00 Dr	15/04/2024	7
<b>Party : VIPIN KIRANA STORE REWARI, REWARI, ,</b>					
20/04/24	@SI-SL/001387	7621.00	7621.00 Dr	20/04/2024	2
<b>Dalal Total :</b>		<b>1855969.00</b>	<b>1841975.00 Dr</b>		
<b>Grand Total :</b>		<b>1855969.00</b>	<b>1841975.00 Dr</b>		