

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 14/05/2024

14-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	4
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
02/05/24	@SI-SL/001886	28909.00	28909.00 Dr	02/05/2024	12
Party : GAYANI KIRANA SORE NARNOL, NARNOL, ,					
03/05/24	@SI-SL/001952	2918.00	2918.00 Dr	03/05/2024	11
Party : JAINARAYAN SIMBHUDAYAL KOSALI, KOSHALI, ,					
11/05/24	@SI-SL/002301	9310.00	9310.00 Dr	11/05/2024	3
Party : KALLU TRADERS BEHROR, BEHROD, 8769126010, ,					
14/05/24	@SI-SL/002405	10118.00	10118.00 Dr	14/05/2024	0
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
08/05/24	@SI-SL/002194	7227.00	7227.00 Dr	08/05/2024	6
10/05/24	@SI-SL/002260	7227.00	7227.00 Dr	10/05/2024	4
10/05/24	@SI-SL/002261	18494.00	18494.00 Dr	10/05/2024	4
	Party Total :	32948.00	32948.00 Dr		
Party : KAPIL KIRANA STORE KANINA MANDI, KANINAMANDI, ,					
21/03/24	@SI-SL/016513	21007.00	21007.00 Dr	21/03/2024	54
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
08/05/24	@SI-SL/002193	14849.00	14849.00 Dr	08/05/2024	6
10/05/24	@SI-SL/002262	44377.00	44377.00 Dr	10/05/2024	4
13/05/24	@SI-SL/002362	16791.00	16791.00 Dr	13/05/2024	1
13/05/24	@SI-SL/002363	11784.00	11784.00 Dr	13/05/2024	1
	Party Total :	87801.00	87801.00 Dr		

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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	1
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
02/05/24	@SI-SL/001891	79501.00	79501.00 Dr	02/05/2024	12
Party : PAWAN KIRANA STORE MANESGAR, MANESGAR, ,					
10/05/24	@SI-SL/002256	166068.00	166068.00 Dr	10/05/2024	4
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
29/04/24	@SI-SL/001784	1992825.00	1019930.00 Dr	29/04/2024	15
06/05/24	@SI-SL/002058	140903.00	140903.00 Dr	06/05/2024	8
07/05/24	@SI-SL/002096	124326.00	124326.00 Dr	07/05/2024	7
08/05/24	@SI-SL/002150	207820.00	207820.00 Dr	08/05/2024	6
08/05/24	@SI-SL/002191	682200.00	682200.00 Dr	08/05/2024	6
Party Total :		3148074.00	2175179.00 Dr		
Party : RAM PRATAP KIRANA STORE KANINA MANDI, ., ,					
02/05/24	@SI-SL/001885	21682.00	21682.00 Dr	02/05/2024	12
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
10/05/24	@SI-SL/002258	38879.00	38879.00 Dr	10/05/2024	4
13/05/24	@SI-SL/002360	8011.00	8011.00 Dr	13/05/2024	1
Party Total :		46890.00	46890.00 Dr		
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
11/05/24	@SI-SL/002299	26110.00	26110.00 Dr	11/05/2024	3
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
22/04/24	@SI-SL/001464	8791.00	8791.00 Dr	22/04/2024	22
10/05/24	@SI-SL/002235	7130.00	7130.00 Dr	10/05/2024	4
Party Total :		15921.00	15921.00 Dr		
Party : SANJAY KIRANA REWADI, ., ,					
08/05/24	@SI-SL/002196	14455.00	14455.00 Dr	08/05/2024	6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
26/04/24	@SI-SL/001621	14455.00	14455.00 Dr	26/04/2024	18
Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, 9416217918, ,					
08/05/24	@SI-SL/002195	7621.00	7621.00 Dr	08/05/2024	6
Dalal Total :		3788307.00	2815412.00 Dr		
Grand Total :		3788307.00	2815412.00 Dr		