

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 12/04/2024

12-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL RAJESH PARWAL, 9414090591, ,					
Party : ANIL ENTERPRISES ALAWAR, ALWAR, 9351407272, 9351407272,					
06/04/24	@SI-SL/000515	40248.00	40248.00 Dr	06/04/2024	6
Party : ANIL MASHALA AND KIRANA STORE BANDIKUI, bandkui, 9828173027, 9828173027,					
06/04/24	@SI-SL/000543	3890.00	3890.00 Dr	06/04/2024	6
08/04/24	@SI-SL/000644	2850.00	2850.00 Dr	08/04/2024	4
09/04/24	@SI-SL/000730	9033.00	9033.00 Dr	09/04/2024	3
09/04/24	@SI-SL/000731	9651.00	9651.00 Dr	09/04/2024	3
	Party Total :	25424.00	25424.00 Dr		
Party : BHOLARAM & SONE NEEM KA THANA, NEEM KA THANA, ,					
09/04/24	@SI-SL/000719	3666.00	3666.00 Dr	09/04/2024	3
Party : DEEPAK GEN. STORE NEEM KA THANA, NKT, ,					
09/04/24	@SI-SL/000758	8599.00	8599.00 Dr	09/04/2024	3
Party : GHASHILAL RAMNIWAS CHAKSU, CHAKSU, ,					
08/04/24	@SI-SL/000673	18651.00	18651.00 Dr	08/04/2024	4
Party : GOVINDRAM SOHAN LAL PAWATA, Pawata, ,					
11/04/24	@SI-SL/000878	7697.00	7697.00 Dr	11/04/2024	1
Party : GOYAL TRADER BAROD, BAHROD, 9829181481, 9829181481,					
02/04/24	@SI-SL/000168	31528.00	31528.00 Dr	02/04/2024	10
11/04/24	@SI-SL/000868	28503.00	28503.00 Dr	11/04/2024	1
	Party Total :	60031.00	60031.00 Dr		
Party : MANISH KIRANA STORE BANSUR, BANSUR, ,					
11/04/24	@SI-SL/000890	6049.00	6049.00 Dr	11/04/2024	1
Party : RAHUL TRADING COMPANY SWAI MADHOPUR, JAIPUR, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/04/24	@SI-SL/000688	18817.00	18817.00 Dr	08/04/2024	4
10/04/24	@SI-SL/000810	12665.00	12665.00 Dr	10/04/2024	2
Party Total :		31482.00	31482.00 Dr		
Party : SATISH KIRANA STORE N K T JAIPUR, NEEM KA THANA, ,					
11/04/24	@SI-SL/000874	5732.00	5732.00 Dr	11/04/2024	1
11/04/24	@SI-SL/000875	7232.00	7232.00 Dr	11/04/2024	1
Party Total :		12964.00	12964.00 Dr		
Party : SAWARMAL NARENDRA KUMAR REWADI, REWADI, 8813891020, 9991755235,					
04/04/24	@SI-SL/000372	14331.00	4097.00 Dr	04/04/2024	8
08/04/24	@SI-SL/000634	28662.00	28662.00 Dr	08/04/2024	4
11/04/24	@SI-SL/000876	29453.00	29453.00 Dr	11/04/2024	1
Party Total :		72446.00	62212.00 Dr		
Party : SHIV TRADING COMPANY BANSUR, BANSUR, ,					
11/04/24	@SI-SL/000889	9073.00	9073.00 Dr	11/04/2024	1
Party : SHRI JAGMOHAN TRADERS CHAKSU, CHAKSU, 7014779812, 7014779812,					
11/04/24	@SI-SL/000892	54243.00	54243.00 Dr	11/04/2024	1
Party : SWASTIK TREDERS PAWATA, PAWTA, 9351188031, 9351188031,					
10/04/24	@SI-SL/000835	28536.00	28536.00 Dr	10/04/2024	2
Party : TEAK CHAND OMPRKASH KOTPUTALI, KOTPUTALI, 9001633077, 9799394554,					
09/04/24	@SI-SL/000754	13431.00	13431.00 Dr	09/04/2024	3
10/04/24	@SI-SL/000855	19512.00	19512.00 Dr	10/04/2024	2
11/04/24	@SI-SL/000882	18081.00	18081.00 Dr	11/04/2024	1
12/04/24	@SI-SL/000935	29268.00	29268.00 Dr	12/04/2024	0
Party Total :		80292.00	80292.00 Dr		
Dalal Total :		459401.00	449167.00 Dr		
Grand Total :		459401.00	449167.00 Dr		