

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 09/05/2024

09-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
02/05/24	@SI-SL/001886	28909.00	28909.00 Dr	02/05/2024	7
Party : GAYANI KIRANA SORE NARNOL, NARNOL, ,					
03/05/24	@SI-SL/001952	2918.00	2918.00 Dr	03/05/2024	6
Party : KALLU TRADERS BEHROR, BEHROD, 8769126010, ,					
07/05/24	@SI-SL/002101	13539.00	13539.00 Dr	07/05/2024	2
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
06/05/24	@SI-SL/002059	16373.00	16373.00 Dr	06/05/2024	3
06/05/24	@SI-SL/002060	8373.00	8373.00 Dr	06/05/2024	3
08/05/24	@SI-SL/002194	7227.00	7227.00 Dr	08/05/2024	1
Party Total :		31973.00	31973.00 Dr		
Party : KAPIL KIRANA STORE KANINA MANDI, KANINAMANDI, ,					
21/03/24	@SI-SL/016513	21007.00	21007.00 Dr	21/03/2024	49
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
23/04/24	@SI-SL/001496	407130.00	407130.00 Dr	23/04/2024	16
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
08/05/24	@SI-SL/002193	14849.00	14849.00 Dr	08/05/2024	1
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
02/05/24	@SI-SL/001891	79501.00	79501.00 Dr	02/05/2024	7
Party : PAWAN KIRANA STORE MANESHR, MANESHR, ,					
29/04/24	@SI-SL/001760	460719.00	460719.00 Dr	29/04/2024	10
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/04/24	@SI-SL/001709	1704000.00	1231105.00 Dr	27/04/2024	12
27/04/24	@SI-SL/001711	535500.00	200000.00 Dr	27/04/2024	12
29/04/24	@SI-SL/001784	1992825.00	1992825.00 Dr	29/04/2024	10
06/05/24	@SI-SL/002058	140903.00	140903.00 Dr	06/05/2024	3
07/05/24	@SI-SL/002096	124326.00	124326.00 Dr	07/05/2024	2
08/05/24	@SI-SL/002150	207820.00	207820.00 Dr	08/05/2024	1
08/05/24	@SI-SL/002191	682200.00	682200.00 Dr	08/05/2024	1
Party Total :		5387574.00	4579179.00 Dr		
Party : RAM PRATAP KIRANA STORE KANINA MANDI, ., ,					
02/05/24	@SI-SL/001885	21682.00	21682.00 Dr	02/05/2024	7
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
06/05/24	@SI-SL/002061	11564.00	11564.00 Dr	06/05/2024	3
06/05/24	@SI-SL/002062	14187.00	14187.00 Dr	06/05/2024	3
Party Total :		25751.00	25751.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
22/04/24	@SI-SL/001464	8791.00	8791.00 Dr	22/04/2024	17
Party : SANJAY KIRANA REWADI, ., ,					
08/05/24	@SI-SL/002196	14455.00	14455.00 Dr	08/05/2024	1
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
29/04/24	@SI-SL/001782	94181.00	94181.00 Dr	29/04/2024	10
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
15/04/24	@SI-SL/001153	73967.00	73967.00 Dr	15/04/2024	24
26/04/24	@SI-SL/001621	14455.00	14455.00 Dr	26/04/2024	13
Party Total :		88422.00	88422.00 Dr		
Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, 9416217918, ,					
08/05/24	@SI-SL/002195	7621.00	7621.00 Dr	08/05/2024	1
Dalal Total :		6709022.00	5900627.00 Dr		
Grand Total :		6709022.00	5900627.00 Dr		