

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 16/05/2024

16-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	6
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
02/05/24	@SI-SL/001886	28909.00	28909.00 Dr	02/05/2024	14
Party : GAYANI KIRANA SORE NARNOL, NARNOL, ,					
03/05/24	@SI-SL/001952	2918.00	2918.00 Dr	03/05/2024	13
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
15/05/24	@SI-SL/002456	40542.00	40542.00 Dr	15/05/2024	1
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
15/05/24	@SI-SL/002473	28493.00	28493.00 Dr	15/05/2024	1
Party : KAPIL KIRANA STORE KANINA MANDI, KANINAMANDI, ,					
21/03/24	@SI-SL/016513	21007.00	21007.00 Dr	21/03/2024	56
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
08/05/24	@SI-SL/002193	14849.00	14849.00 Dr	08/05/2024	8
10/05/24	@SI-SL/002262	44377.00	44377.00 Dr	10/05/2024	6
13/05/24	@SI-SL/002362	16791.00	16791.00 Dr	13/05/2024	3
13/05/24	@SI-SL/002363	11784.00	11784.00 Dr	13/05/2024	3
15/05/24	@SI-SL/002472	60062.00	60062.00 Dr	15/05/2024	1
Party Total :		147863.00	147863.00 Dr		
Party : PALWASH KIRANA STORE REWADI, ., ,					
13/05/24	@SI-SL/002361	45942.00	45942.00 Dr	13/05/2024	3
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
02/05/24	@SI-SL/001891	79501.00	79501.00 Dr	02/05/2024	14
Party : PAWAN KIRANA STORE MANESHR, MANESHR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/05/24	@SI-SL/002256	166068.00	166068.00 Dr	10/05/2024	6
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
29/04/24	@SI-SL/001784	1992825.00	519930.00 Dr	29/04/2024	17
07/05/24	@SI-SL/002096	124326.00	124326.00 Dr	07/05/2024	9
08/05/24	@SI-SL/002150	207820.00	207820.00 Dr	08/05/2024	8
08/05/24	@SI-SL/002191	682200.00	682200.00 Dr	08/05/2024	8
	Party Total :	3007171.00	1534276.00 Dr		
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
14/05/24	@SI-SL/002430	4613.00	4613.00 Dr	14/05/2024	2
Party : RAM PRATAP KIRANA STORE KANINA MANDI, ., ,					
02/05/24	@SI-SL/001885	21682.00	21682.00 Dr	02/05/2024	14
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
11/05/24	@SI-SL/002299	26110.00	26110.00 Dr	11/05/2024	5
15/05/24	@SI-SL/002457	18662.00	18662.00 Dr	15/05/2024	1
	Party Total :	44772.00	44772.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
22/04/24	@SI-SL/001464	8791.00	8791.00 Dr	22/04/2024	24
10/05/24	@SI-SL/002235	7130.00	7130.00 Dr	10/05/2024	6
	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	8
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
26/04/24	@SI-SL/001621	14455.00	14455.00 Dr	26/04/2024	20
Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, 9416217918, ,					
08/05/24	@SI-SL/002195	7621.00	7621.00 Dr	08/05/2024	8
	Dalal Total :	3700510.00	2227615.00 Dr		
Grand Total :					
		3700510.00	2227615.00 Dr		