

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 17/02/2025

17-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : ASHOK KUMAR SANJAY KUMAR REWADI, REWADI, ,					
12/02/25	@SI-SL/012894	3519.00	3519.00 Dr	12/02/2025	5
Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, 7014446377, 7014446377, ,					
07/09/24	@SI-SL/007564	8960.00	2087.00 Dr	07/09/2024	163
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
12/02/25	@SI-SL/012882	58937.00	58937.00 Dr	12/02/2025	5
Party : JAINARAYAN SIMBHUDAYAL KOSALI, KOSHALI, ,					
14/02/25	@SI-SL/012945	10177.00	10177.00 Dr	14/02/2025	3
14/02/25	@SI-SL/012946	9356.00	9356.00 Dr	14/02/2025	3
Party Total :		19533.00	19533.00 Dr		
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014					
10/02/25	@SI-SL/012819	14033.00	14033.00 Dr	10/02/2025	7
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
20/08/24	@SI-SL/006820	2160000.00	5000.00 Dr	20/08/2024	181
Party : KUNAL TRADERS REWARI, REWARI, 9991726849, ,					
12/02/25	@SI-SL/012893	14034.00	14034.00 Dr	12/02/2025	5
Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,					
05/02/25	@SI-SL/012676	28065.00	28065.00 Dr	05/02/2025	12
15/02/25	@SI-SL/012979	30872.00	30872.00 Dr	15/02/2025	2
15/02/25	@SI-SL/012980	24593.00	24593.00 Dr	15/02/2025	2
Party Total :		83530.00	83530.00 Dr		
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, 8708317177, ,					
14/02/25	@SI-SL/012940	39929.00	39929.00 Dr	14/02/2025	3
Party : MITTAL TRADING COMPANY REWADI, REWARI, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/02/25	@SI-SL/012891	14033.00	14033.00 Dr	12/02/2025	5
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
20/08/24	@SI-SL/006822	1332000.00	13320.00 Dr	20/08/2024	181
08/02/25	@SI-SL/012782	132890.00	132890.00 Dr	08/02/2025	9
13/02/25	@SI-SL/012918	57000.00	57000.00 Dr	13/02/2025	4
13/02/25	@SI-SL/012919	58500.00	58500.00 Dr	13/02/2025	4
	Party Total :	1580390.00	261710.00 Dr		
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
14/02/25	@SI-SL/012942	14966.00	14966.00 Dr	14/02/2025	3
Party : SANJAY KIRANA REWADI, ., ,					
12/02/25	@SI-SL/012892	14033.00	14033.00 Dr	12/02/2025	5
Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,					
13/02/25	@SI-SL/012904	46779.00	46779.00 Dr	13/02/2025	4
Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, 9416217918, ,					
14/02/25	@SI-SL/012941	14767.00	14767.00 Dr	14/02/2025	3
	Dalal Total :	4087443.00	606890.00 Dr		
Grand Total :					
		4087443.00	606890.00 Dr		