

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 12/03/2025

12-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : ANNPURNA AND CO HATRAS, HATRASH, 9927030575, 9927030575,					
04/03/25	@SI-SL/013568	34899.00	34899.00 Dr	04/03/2025	8
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	186
Party : C M TRADERS REWADI, REWARI, ,					
10/03/25	@SI-SL/013828	16230.00	16230.00 Dr	10/03/2025	2
Party : CHIRANJI LAL DEV DUTT REWADI, REWARI, ,					
11/03/25	@SI-SL/013902	27693.00	27693.00 Dr	11/03/2025	1
Party : GAYANI KIRANA SORE NARNOL, NARNOL, ,					
06/03/25	@SI-SL/013658	6107.00	6107.00 Dr	06/03/2025	6
06/03/25	@SI-SL/013659	10459.00	10459.00 Dr	06/03/2025	6
	Party Total :	16566.00	16566.00 Dr		
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
06/03/25	@SI-SL/013685	6366.00	6366.00 Dr	06/03/2025	6
Party : GULAB CHAND PAWAN KUMAR NARNOL, ., ,					
06/03/25	@SI-SL/013657	14034.00	14034.00 Dr	06/03/2025	6
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
10/03/25	@SI-SL/013824	37292.00	37292.00 Dr	10/03/2025	2
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014					
10/03/25	@SI-SL/013831	3326.00	3326.00 Dr	10/03/2025	2
10/03/25	@SI-SL/013832	39403.00	39403.00 Dr	10/03/2025	2
11/03/25	@SI-SL/013903	17911.00	17911.00 Dr	11/03/2025	1
	Party Total :	60640.00	60640.00 Dr		
Party : MANIRAM AND SONS FARUKNAGAR, FARUKNAGAR, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/03/25	@SI-SL/013780	98648.00	98648.00 Dr	08/03/2025	4
Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,					
07/03/25	@SI-SL/013719	3326.00	3326.00 Dr	07/03/2025	5
Party : NIRMAL BARMESHA SARDHARSHAR, SARDHARSEHER, ,					
06/03/25	@SI-SL/013665	3666.00	3666.00 Dr	06/03/2025	6
06/03/25	@SI-SL/013666	2417.00	2417.00 Dr	06/03/2025	6
	Party Total :	6083.00	6083.00 Dr		
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
04/03/25	@SI-SL/013536	69838.00	69838.00 Dr	04/03/2025	8
04/03/25	@SI-SL/013552	18266.00	18266.00 Dr	04/03/2025	8
	Party Total :	88104.00	88104.00 Dr		
Party : PAWAN KIRANA STORE MANESHA, MANESHA, 9818838300, ,					
04/03/25	@SI-SL/013531	41401.00	41401.00 Dr	04/03/2025	8
04/03/25	@SI-SL/013532	93090.00	93090.00 Dr	04/03/2025	8
	Party Total :	134491.00	134491.00 Dr		
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
10/03/25	@SI-SL/013829	16230.00	16230.00 Dr	10/03/2025	2
10/03/25	@SI-SL/013830	4989.00	4989.00 Dr	10/03/2025	2
	Party Total :	21219.00	21219.00 Dr		
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
04/03/25	@SI-SL/013573	9333.00	9333.00 Dr	04/03/2025	8
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
05/03/25	@SI-SL/013620	7291.00	7291.00 Dr	05/03/2025	7
Party : SUNIL KIRANA STORE KOSHALI, KOSHALI, ,					
06/03/25	@SI-SL/013662	23233.00	23233.00 Dr	06/03/2025	6
06/03/25	@SI-SL/013663	9356.00	9356.00 Dr	06/03/2025	6
	Party Total :	32589.00	32589.00 Dr		
Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, 9416217918, ,					
11/03/25	@SI-SL/013905	6447.00	6447.00 Dr	11/03/2025	1

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VIPIN KIRANA STORE REWARI, REWARI, , 11/03/25	@SI-SL/013904	10981.00	10981.00 Dr	11/03/2025	1
Dalal Total :		641192.00	634319.00 Dr		
Grand Total :		641192.00	634319.00 Dr		