

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 09/11/2024

09-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : A S ENTERPRISES REWARI, REWADI, ,					
21/10/24	@SI-SL/009096	18396.00	18396.00 Dr	21/10/2024	19
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	63
Party : CHIRANJI LAL DEV DUTT REWADI, REWARI, ,					
06/11/24	@SI-SL/009582	39551.00	39551.00 Dr	06/11/2024	3
Party : DURGA TRADING COM.JAJHAR, ., ,					
09/08/24	@SI-SL/006271	73315.00	965.00 Dr	09/08/2024	92
Party : GULAB CHAND PAWAN KUMAR NARNOL, ., ,					
28/10/24	@SI-SL/009346	14709.00	14709.00 Dr	28/10/2024	12
Party : HEERALAL & SONS KHERLI, KHERLI, ,					
06/11/24	@SI-SL/009522	10588.00	10588.00 Dr	06/11/2024	3
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
28/10/24	@SI-SL/009342	139756.00	139756.00 Dr	28/10/2024	12
08/11/24	@SI-SL/009672	111297.00	111297.00 Dr	08/11/2024	1
Party Total :		251053.00	251053.00 Dr		
Party : KALLU TRADERS BEHROR, BEHROD, 8769126010, ,					
07/11/24	@SI-SL/009591	10024.00	10024.00 Dr	07/11/2024	2
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014					
15/10/24	@SI-SL/008839	13795.00	1890.00 Dr	15/10/2024	25
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
20/08/24	@SI-SL/006820	2160000.00	5000.00 Dr	20/08/2024	81

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KUNAL TRADERS REWARI, REWARI, 9991726849, ,					
06/11/24	@SI-SL/009583	46292.00	46292.00 Dr	06/11/2024	3
Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,					
05/11/24	@SI-SL/009472	57023.00	57023.00 Dr	05/11/2024	4
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
27/08/24	@SI-SL/007141	437743.00	2308.00 Dr	27/08/2024	74
08/11/24	@SI-SL/009671	583102.00	583102.00 Dr	08/11/2024	1
Party Total :		1020845.00	585410.00 Dr		
Party : MUKESH KIRANA STORE KOSHALI, KOSHLI, ,					
06/11/24	@SI-SL/009578	9987.00	9987.00 Dr	06/11/2024	3
Party : MUKESH KUMAR JI KOSALI, ., ,					
25/10/24	@SI-SL/009250	16644.00	16644.00 Dr	25/10/2024	15
Party : MURARI LAL AND CO SIKANDRA, SIKANDRA, ,					
08/11/24	@SI-SL/009666	178130.00	178130.00 Dr	08/11/2024	1
Party : OM SHAKTI TRADERS ATELI MANDI, ATELIMANDI, ,					
04/11/24	@SI-SL/009441	28122.00	28122.00 Dr	04/11/2024	5
Party : PAL KIRANA STORE KOSHLI, KOSHLI, ,					
06/11/24	@SI-SL/009575	1814.00	1814.00 Dr	06/11/2024	3
06/11/24	@SI-SL/009576	9987.00	9987.00 Dr	06/11/2024	3
Party Total :		11801.00	11801.00 Dr		
Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, 9414074517, ,					
07/11/24	@SI-SL/009621	21288.00	21288.00 Dr	07/11/2024	2
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
20/08/24	@SI-SL/006822	1332000.00	13320.00 Dr	20/08/2024	81
12/10/24	@SI-SL/008738	44366.00	461.00 Dr	12/10/2024	28
21/10/24	@SI-SL/009049	97744.00	97744.00 Dr	21/10/2024	19

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/10/24	@SI-SL/009100	39946.00	39946.00 Dr	21/10/2024	19
	Party Total :	1514056.00	151471.00 Dr		
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
04/11/24	@SI-SL/009429	34883.00	34883.00 Dr	04/11/2024	5
06/11/24	@SI-SL/009579	16644.00	16644.00 Dr	06/11/2024	3
	Party Total :	51527.00	51527.00 Dr		
Party : RAMPRATAP KIRANA KANINA MANDI, ., ,					
08/11/24	@SI-SL/009692	55074.00	55074.00 Dr	08/11/2024	1
Party : S R ENTERPRISES BHARATPUR, BHARATPUR, 8952978710, 8952978710,					
08/11/24	@SI-SL/009688	37066.00	37066.00 Dr	08/11/2024	1
Party : SHRI BALAJI TRADERS MANDAWAR, MANDAWAR, ,					
06/11/24	@SI-SL/009562	23278.00	23278.00 Dr	06/11/2024	3
Party : SUNIL KIRANA STORE KOSHALI, KOSHLI, ,					
06/11/24	@SI-SL/009577	42411.00	42411.00 Dr	06/11/2024	3
Party : SURENDRA KUMAR NARENDRA KUMAR KANINA MAN, KANINA MANDI, 9416089702, ,					
08/11/24	@SI-SL/009693	7459.00	7459.00 Dr	08/11/2024	1
08/11/24	@SI-SL/009694	13949.00	13949.00 Dr	08/11/2024	1
	Party Total :	21408.00	21408.00 Dr		
Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,					
08/11/24	@SI-SL/009684	16480.00	16480.00 Dr	08/11/2024	1
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
28/10/24	@SI-SL/009351	9987.00	9987.00 Dr	28/10/2024	12
	Dalal Total :	5761810.00	1717662.00 Dr		
	Grand Total :	5761810.00	1717662.00 Dr		