

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 06/09/2024

06-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, 9467062656, ,					
17/08/24	@SI-SL/006774	15275.00	15275.00 Dr	17/08/2024	20
Party : DEV TRADING CO NADBAI, NADBAI, 9828602637, ,					
06/09/24	@SI-SL/007518	30397.00	30397.00 Dr	06/09/2024	0
Party : DURGA TRADING COM.JAJHAR, ., ,					
09/08/24	@SI-SL/006271	73315.00	965.00 Dr	09/08/2024	28
Party : GAURAV & COMPANY PATAUDI, PATAUDI, 9416441377, ,					
20/08/24	@SI-SL/006819	261000.00	261000.00 Dr	20/08/2024	17
05/09/24	@SI-SL/007485	311523.00	311523.00 Dr	05/09/2024	1
	Party Total :	572523.00	572523.00 Dr		
Party : HEERA LAL JI HELI MANDI, HAILEYMANDI, ,					
03/09/24	@SI-SL/007390	15423.00	15423.00 Dr	03/09/2024	3
Party : HEERALAL & SONS KHERLI, KHERLI, ,					
05/09/24	@SI-SL/007511	4113.00	4113.00 Dr	05/09/2024	1
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
03/09/24	@SI-SL/007411	9521.00	9521.00 Dr	03/09/2024	3
Party : KALLU TRADERS BEHROR, BEHROD, 8769126010, ,					
03/09/24	@SI-SL/007406	13583.00	13583.00 Dr	03/09/2024	3
04/09/24	@SI-SL/007449	6788.00	6788.00 Dr	04/09/2024	2
	Party Total :	20371.00	20371.00 Dr		
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014					
31/08/24	@SI-SL/007330	14543.00	14543.00 Dr	31/08/2024	6
31/08/24	@SI-SL/007331	15423.00	15423.00 Dr	31/08/2024	6
03/09/24	@SI-SL/007398	21818.00	21818.00 Dr	03/09/2024	3
	Party Total :	51784.00	51784.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
20/08/24	@SI-SL/006820	2160000.00	1660000.00 Dr	20/08/2024	17
Party : KEDARMAL KAILASHCHAND NEEMKATHANA, NEEM KA THANA, ,					
05/09/24	@SI-SL/007510	7015.00	7015.00 Dr	05/09/2024	1
Party : KISHORE KIRANA STORE KANINA MANDI, HARYANA, ,					
03/09/24	@SI-SL/007393	9917.00	9917.00 Dr	03/09/2024	3
Party : KRISHAN GOPAL & SONS BAWAL, HARYANA, ,					
24/08/24	@SI-SL/007035	153985.00	153985.00 Dr	24/08/2024	13
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
27/08/24	@SI-SL/007141	437743.00	2308.00 Dr	27/08/2024	10
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
05/09/24	@SI-SL/007505	14921.00	14921.00 Dr	05/09/2024	1
Party : MURARI LAL AND CO SIKANDRA, SIKANDRA, ,					
04/09/24	@SI-SL/007450	21016.00	21016.00 Dr	04/09/2024	2
Party : OM KIRANA STORE RAJGARH, RAJGAD, ,					
05/09/24	@SI-SL/007512	22133.00	22133.00 Dr	05/09/2024	1
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
27/08/24	@SI-SL/007172	92976.00	92976.00 Dr	27/08/2024	10
Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, 9414074517, ,					
04/09/24	@SI-SL/007452	10508.00	10508.00 Dr	04/09/2024	2
05/09/24	@SI-SL/007474	41792.00	41792.00 Dr	05/09/2024	1
	Party Total :	52300.00	52300.00 Dr		
Party : PAWAN KIRANA STORE MANESHR, MANESHR, 9818838300, ,					
05/09/24	@SI-SL/007484	409759.00	409759.00 Dr	05/09/2024	1
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
20/08/24	@SI-SL/006822	1332000.00	1332000.00 Dr	20/08/2024	17

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/08/24	@SI-SL/006983	222460.00	222460.00 Dr	23/08/2024	14
02/09/24	@SI-SL/007345	276563.00	276563.00 Dr	02/09/2024	4
06/09/24	@SI-SL/007515	159191.00	159191.00 Dr	06/09/2024	0
Party Total :		1990214.00	1990214.00 Dr		
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
05/09/24	@SI-SL/007509	7409.00	7409.00 Dr	05/09/2024	1
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
03/09/24	@SI-SL/007396	8013.00	8013.00 Dr	03/09/2024	3
03/09/24	@SI-SL/007397	13559.00	13559.00 Dr	03/09/2024	3
Party Total :		21572.00	21572.00 Dr		
Party : RAMPRATAP KIRANA KANINA MANDI, ., ,					
03/09/24	@SI-SL/007394	7342.00	7342.00 Dr	03/09/2024	3
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
22/08/24	@SI-SL/006919	8676.00	8676.00 Dr	22/08/2024	15
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
20/08/24	@SI-SL/006842	25627.00	25627.00 Dr	20/08/2024	17
20/08/24	@SI-SL/006843	16169.00	16169.00 Dr	20/08/2024	17
30/08/24	@SI-SL/007303	7128.00	7128.00 Dr	30/08/2024	7
04/09/24	@SI-SL/007457	14684.00	14684.00 Dr	04/09/2024	2
Party Total :		63608.00	63608.00 Dr		
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
30/08/24	@SI-SL/007291	22194.00	22194.00 Dr	30/08/2024	7
Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,					
14/08/24	@SI-SL/006614	6525.00	6525.00 Dr	14/08/2024	23
Dalal Total :		6302027.00	5294242.00 Dr		
Grand Total :		6302027.00	5294242.00 Dr		