

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 22/10/2024

22-Oct-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	1
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	45
Party : DURGA TRADING COM.JAJHAR, ., ,					
09/08/24	@SI-SL/006271	73315.00	965.00 Dr	09/08/2024	74
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
16/10/24	@SI-SL/008925	7070.00	7070.00 Dr	16/10/2024	6
Party : GOYAL BROTHERS KOTPUTLI, KOTPUTALI, ,					
21/10/24	@SI-SL/009058	44755.00	44755.00 Dr	21/10/2024	1
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
16/10/24	@SI-SL/008926	5286.00	5286.00 Dr	16/10/2024	6
16/10/24	@SI-SL/008927	13446.00	13446.00 Dr	16/10/2024	6
	Party Total :	18732.00	18732.00 Dr		
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014					
15/10/24	@SI-SL/008839	13795.00	1890.00 Dr	15/10/2024	7
21/10/24	@SI-SL/009099	33289.00	33289.00 Dr	21/10/2024	1
	Party Total :	47084.00	35179.00 Dr		
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
20/08/24	@SI-SL/006820	2160000.00	5000.00 Dr	20/08/2024	63
Party : KUNAL TRADERS REWARI, REWARI, 9991726849, ,					
21/10/24	@SI-SL/009098	33289.00	33289.00 Dr	21/10/2024	1

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, 8708317177, ,					
21/10/24	@SI-SL/009072	49933.00	49933.00 Dr	21/10/2024	1
Party : MANOJ TRADING COMPANY KOSHALI, ., ,					
16/10/24	@SI-SL/008900	5013.00	5013.00 Dr	16/10/2024	6
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
27/08/24	@SI-SL/007141	437743.00	2308.00 Dr	27/08/2024	56
Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,					
19/10/24	@SI-SL/009041	3350.00	3350.00 Dr	19/10/2024	3
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
19/10/24	@SI-SL/009010	56409.00	56409.00 Dr	19/10/2024	3
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
20/08/24	@SI-SL/006822	1332000.00	13320.00 Dr	20/08/2024	63
12/10/24	@SI-SL/008737	102380.00	102380.00 Dr	12/10/2024	10
12/10/24	@SI-SL/008738	44366.00	44366.00 Dr	12/10/2024	10
21/10/24	@SI-SL/009049	97744.00	97744.00 Dr	21/10/2024	1
21/10/24	@SI-SL/009100	39946.00	39946.00 Dr	21/10/2024	1
	Party Total :	1616436.00	297756.00 Dr		
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
18/10/24	@SI-SL/009003	14270.00	14270.00 Dr	18/10/2024	4
21/10/24	@SI-SL/009097	53914.00	53914.00 Dr	21/10/2024	1
	Party Total :	68184.00	68184.00 Dr		
Party : RAMPRATAP KIRANA KANINA MANDI, ., ,					
16/10/24	@SI-SL/008928	3645.00	3645.00 Dr	16/10/2024	6
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
12/10/24	@SI-SL/008763	4230.00	4230.00 Dr	12/10/2024	10
21/10/24	@SI-SL/009050	12164.00	12164.00 Dr	21/10/2024	1
	Party Total :	16394.00	16394.00 Dr		

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
16/10/24	@SI-SL/008919	7460.00	7460.00 Dr	16/10/2024	6
Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,					
16/10/24	@SI-SL/008902	16629.00	16629.00 Dr	16/10/2024	6
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
12/10/24	@SI-SL/008775	43040.00	43040.00 Dr	12/10/2024	10
Party : SUNIL KUMAR VIPIN KUMAR HELI MANDI, HARYANA, ,					
17/10/24	@SI-SL/008949	85620.00	85620.00 Dr	17/10/2024	5
Dalal Total :		4821457.00	821214.00 Dr		
Grand Total :		4821457.00	821214.00 Dr		