

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 04/11/2024

04-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	14
Party : ANNPURNA AND CO HATRAS, HATRASH, 9927030575, 9927030575,					
24/10/24	@SI-SL/009202	39114.00	39114.00 Dr	24/10/2024	11
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	58
Party : CHIRANJI LAL DEV DUTT REWADI, REWARI, ,					
28/10/24	@SI-SL/009350	16644.00	16644.00 Dr	28/10/2024	7
Party : DURGA TRADING COM.JAJHAR, ., ,					
09/08/24	@SI-SL/006271	73315.00	965.00 Dr	09/08/2024	87
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
16/10/24	@SI-SL/008925	7070.00	7070.00 Dr	16/10/2024	19
22/10/24	@SI-SL/009127	41876.00	41876.00 Dr	22/10/2024	13
24/10/24	@SI-SL/009215	6542.00	6542.00 Dr	24/10/2024	11
Party Total :		55488.00	55488.00 Dr		
Party : GULAB CHAND PAWAN KUMAR NARNOL, ., ,					
28/10/24	@SI-SL/009346	15685.00	15685.00 Dr	28/10/2024	7
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
28/10/24	@SI-SL/009341	33289.00	33289.00 Dr	28/10/2024	7
28/10/24	@SI-SL/009342	139756.00	139756.00 Dr	28/10/2024	7
Party Total :		173045.00	173045.00 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	20

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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	5000.00 Dr	20/08/2024	76
Party : KUNAL TRADERS REWARI, REWARI, 9991726849, ,					
28/10/24	@SI-SL/009348	51462.00	51462.00 Dr	28/10/2024	7
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
27/08/24	@SI-SL/007141	437743.00	2308.00 Dr	27/08/2024	69
Party : MUKESH KUMAR JI KOSALI, ., ,					
25/10/24	@SI-SL/009250	16644.00	16644.00 Dr	25/10/2024	10
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
24/10/24	@SI-SL/009203	10661.00	10661.00 Dr	24/10/2024	11
Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, 9414074517, ,					
28/10/24	@SI-SL/009311	31499.00	31499.00 Dr	28/10/2024	7
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
20/08/24	@SI-SL/006822	1332000.00	13320.00 Dr	20/08/2024	76
12/10/24	@SI-SL/008738	44366.00	461.00 Dr	12/10/2024	23
21/10/24	@SI-SL/009049	97744.00	97744.00 Dr	21/10/2024	14
21/10/24	@SI-SL/009100	39946.00	39946.00 Dr	21/10/2024	14
	Party Total :	1514056.00	151471.00 Dr		
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
28/10/24	@SI-SL/009351	9987.00	9987.00 Dr	28/10/2024	7
	Dalal Total :	4646494.00	602346.00 Dr		
Grand Total :					
		4646494.00	602346.00 Dr		