

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 29/08/2024

29-Aug-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|---------------|------------|----------|
| DL HEMANT SINGHAL, JAIPUR, 9314503065, , | | | | | |
| Party : ANNPURNA AND CO HATRAS, HATRASH, 9927030575, 9927030575, | | | | | |
| 26/08/24 | @SI-SL/007084 | 51999.00 | 51999.00 Dr | 26/08/2024 | 3 |
| Party : C M TRADERS REWADI, REWARI, , | | | | | |
| 27/08/24 | @SI-SL/007174 | 13221.00 | 13221.00 Dr | 27/08/2024 | 2 |
| Party : CHALLU RAM & SONS KOSLI,, KOSLI,, 9467062656, , | | | | | |
| 17/08/24 | @SI-SL/006774 | 15275.00 | 15275.00 Dr | 17/08/2024 | 12 |
| Party : DEV TRADING CO NADBAI, NADBAI, 9828602637, , | | | | | |
| 29/08/24 | @SI-SL/007217 | 12473.00 | 12473.00 Dr | 29/08/2024 | 0 |
| Party : DURGA TRADING COM.JAJHAR, ., , | | | | | |
| 09/08/24 | @SI-SL/006271 | 73315.00 | 965.00 Dr | 09/08/2024 | 20 |
| Party : GAURAV & COMPANY PATAUDI, PATAUDI, , | | | | | |
| 20/08/24 | @SI-SL/006819 | 261000.00 | 261000.00 Dr | 20/08/2024 | 9 |
| Party : HEMANT JI DALAL, ., , | | | | | |
| 17/08/24 | @SI-SL/006803 | 2095.00 | 2095.00 Dr | 17/08/2024 | 12 |
| Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, , | | | | | |
| 28/08/24 | @SI-SL/007214 | 32022.00 | 32022.00 Dr | 28/08/2024 | 1 |
| 28/08/24 | @SI-SL/007215 | 3748.00 | 3748.00 Dr | 28/08/2024 | 1 |
| Party Total : | | 35770.00 | 35770.00 Dr | | |
| Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014 | | | | | |
| 27/08/24 | @SI-SL/007176 | 5650.00 | 5650.00 Dr | 27/08/2024 | 2 |
| Party : KASHIS ENTERPRISES JAIPUR, ., , | | | | | |
| 20/08/24 | @SI-SL/006820 | 2160000.00 | 2160000.00 Dr | 20/08/2024 | 9 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------------|----------------------|------------|----------|
| Party : KRISHAN GOPAL & SONS BAWAL, HARYANA, , | | | | | |
| 24/08/24 | @SI-SL/007035 | 153985.00 | 153985.00 Dr | 24/08/2024 | 5 |
| Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, , | | | | | |
| 27/08/24 | @SI-SL/007173 | 9370.00 | 9370.00 Dr | 27/08/2024 | 2 |
| Party : MANOJ TRADING COMPANY KOSHALI, ., , | | | | | |
| 17/08/24 | @SI-SL/006792 | 10667.00 | 10667.00 Dr | 17/08/2024 | 12 |
| Party : MITTAL ENTERPRISES GURGAON, GURGAON, , | | | | | |
| 27/08/24 | @SI-SL/007141 | 437743.00 | 437743.00 Dr | 27/08/2024 | 2 |
| Party : PAL KIRANA STORE KOSHLI, KOSHLI, , | | | | | |
| 24/08/24 | @SI-SL/007039 | 6639.00 | 6639.00 Dr | 24/08/2024 | 5 |
| Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210, | | | | | |
| 27/08/24 | @SI-SL/007172 | 92976.00 | 92976.00 Dr | 27/08/2024 | 2 |
| Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, 9414074517, , | | | | | |
| 24/08/24 | @SI-SL/007017 | 12533.00 | 12533.00 Dr | 24/08/2024 | 5 |
| Party : PH TRADING COMPANY MANDI, JAIPUR, , | | | | | |
| 17/08/24 | @SI-SL/006816 | 1488000.00 | 1488000.00 Dr | 17/08/2024 | 12 |
| 20/08/24 | @SI-SL/006821 | 2220000.00 | 2220000.00 Dr | 20/08/2024 | 9 |
| 20/08/24 | @SI-SL/006822 | 1332000.00 | 1332000.00 Dr | 20/08/2024 | 9 |
| 20/08/24 | @SI-SL/006823 | 357730.00 | 357730.00 Dr | 20/08/2024 | 9 |
| 20/08/24 | @SI-SL/006824 | 696000.00 | 696000.00 Dr | 20/08/2024 | 9 |
| 23/08/24 | @SI-SL/006983 | 222460.00 | 222460.00 Dr | 23/08/2024 | 6 |
| Party Total : | | 6316190.00 | 6316190.00 Dr | | |
| Party : RAJU KIRANA STORE SHRI MADHOPUR, SHRI MADHPUR, , | | | | | |
| 17/08/24 | @SI-SL/006762 | 4049.00 | 4049.00 Dr | 17/08/2024 | 12 |
| 17/08/24 | @SI-SL/006778 | 8608.00 | 8608.00 Dr | 17/08/2024 | 12 |
| Party Total : | | 12657.00 | 12657.00 Dr | | |

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|--|---------------|-------------------|----------------------|------------|----------|
| Party : RAMPRATAP KIRANA KANINA MANDI, ., , | | | | | |
| 17/08/24 | @SI-SL/006759 | 7992.00 | 7992.00 Dr | 17/08/2024 | 12 |
| 17/08/24 | @SI-SL/006760 | 17672.00 | 17672.00 Dr | 17/08/2024 | 12 |
| 20/08/24 | @SI-SL/006849 | 3748.00 | 3748.00 Dr | 20/08/2024 | 9 |
| 20/08/24 | @SI-SL/006850 | 6667.00 | 6667.00 Dr | 20/08/2024 | 9 |
| Party Total : | | 36079.00 | 36079.00 Dr | | |
| Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, , | | | | | |
| 24/08/24 | @SI-SL/007027 | 9702.00 | 9702.00 Dr | 24/08/2024 | 5 |
| Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746, | | | | | |
| 16/08/24 | @SI-SL/006719 | 5058.00 | 5058.00 Dr | 16/08/2024 | 13 |
| 22/08/24 | @SI-SL/006919 | 8676.00 | 8676.00 Dr | 22/08/2024 | 7 |
| Party Total : | | 13734.00 | 13734.00 Dr | | |
| Party : S R ENTERPRISES BHARATPUR, BHARATPUR, 8952978710, 8952978710, | | | | | |
| 17/08/24 | @SI-SL/006799 | 22015.00 | 22015.00 Dr | 17/08/2024 | 12 |
| Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531, | | | | | |
| 27/08/24 | @SI-SL/007175 | 6611.00 | 6611.00 Dr | 27/08/2024 | 2 |
| Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345, | | | | | |
| 22/08/24 | @SI-SL/006926 | 9370.00 | 9370.00 Dr | 22/08/2024 | 7 |
| 22/08/24 | @SI-SL/006927 | 15061.00 | 15061.00 Dr | 22/08/2024 | 7 |
| Party Total : | | 24431.00 | 24431.00 Dr | | |
| Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, , | | | | | |
| 12/08/24 | @SI-SL/006438 | 13244.00 | 13244.00 Dr | 12/08/2024 | 17 |
| 20/08/24 | @SI-SL/006842 | 25627.00 | 25627.00 Dr | 20/08/2024 | 9 |
| 20/08/24 | @SI-SL/006843 | 16169.00 | 16169.00 Dr | 20/08/2024 | 9 |
| Party Total : | | 55040.00 | 55040.00 Dr | | |
| Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110, | | | | | |
| 14/08/24 | @SI-SL/006614 | 6525.00 | 6525.00 Dr | 14/08/2024 | 15 |
| Dalal Total : | | 9857695.00 | 9785345.00 Dr | | |
| Grand Total : | | | | | |
| | | 9857695.00 | 9785345.00 Dr | | |