

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 17/12/2024**

17-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL HEMANT SINGHAL, JAIPUR, 9314503065, ,</b>					
<b>Party : A S ENTERPRISES REWARI, REWADI, ,</b>					
28/11/24	@SI-SL/010425	14270.00	14270.00 Dr	28/11/2024	19
<b>Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, 7014446377, 7014446377, ,</b>					
07/09/24	@SI-SL/007564	8960.00	2087.00 Dr	07/09/2024	101
<b>Party : CHALLU RAM &amp; SONS KOSLI,, KOSLI,, 9467062656, ,</b>					
20/11/24	@SI-SL/010151	6554.00	6554.00 Dr	20/11/2024	27
<b>Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,</b>					
11/12/24	@SI-SL/010814	21466.00	21466.00 Dr	11/12/2024	6
<b>Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014</b>					
09/12/24	@SI-SL/010753	27527.00	27527.00 Dr	09/12/2024	8
13/12/24	@SI-SL/010896	30357.00	30357.00 Dr	13/12/2024	4
16/12/24	@SI-SL/010988	15699.00	15699.00 Dr	16/12/2024	1
16/12/24	@SI-SL/010989	13747.00	13747.00 Dr	16/12/2024	1
	<b>Party Total :</b>	<b>87330.00</b>	<b>87330.00 Dr</b>		
<b>Party : KASHIS ENTERPRISES JAIPUR, ., ,</b>					
20/08/24	@SI-SL/006820	2160000.00	5000.00 Dr	20/08/2024	119
<b>Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,</b>					
12/12/24	@SI-SL/010841	21346.00	21346.00 Dr	12/12/2024	5
12/12/24	@SI-SL/010842	27509.00	27509.00 Dr	12/12/2024	5
	<b>Party Total :</b>	<b>48855.00</b>	<b>48855.00 Dr</b>		
<b>Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, 8708317177, ,</b>					
16/12/24	@SI-SL/010987	28086.00	28086.00 Dr	16/12/2024	1
<b>Party : MOTI SINGH JI SHRI MADHOPUR, SHRI MADHOPUR, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/12/24	@SI-SL/010868	8150.00	8150.00 Dr	13/12/2024	4
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
13/12/24	@SI-SL/010871	38598.00	38598.00 Dr	13/12/2024	4
Party : PAL KIRANA STORE KOSHLI, KOSHLI, ,					
13/12/24	@SI-SL/010877	26823.00	26823.00 Dr	13/12/2024	4
13/12/24	@SI-SL/010878	16520.00	16520.00 Dr	13/12/2024	4
	Party Total :	43343.00	43343.00 Dr		
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
02/12/24	@SI-SL/010518	82732.00	82732.00 Dr	02/12/2024	15
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
20/08/24	@SI-SL/006822	1332000.00	13320.00 Dr	20/08/2024	119
12/10/24	@SI-SL/008738	44366.00	461.00 Dr	12/10/2024	66
16/12/24	@SI-SL/010998	5233.00	5233.00 Dr	16/12/2024	1
	Party Total :	1381599.00	19014.00 Dr		
Party : RAMKISHAN SAHIL KUMAR GOHANA, GOHANA, ,					
16/12/24	@SI-SL/010970	12934.00	12934.00 Dr	16/12/2024	1
Party : S R ENTERPRISES BHARATPUR, BHARATPUR, 8952978710, 8952978710,					
10/12/24	@SI-SL/010798	16133.00	16133.00 Dr	10/12/2024	7
Party : SAINI TRADING CO., HAILEYMANDI, 8683809809, ,					
29/11/24	@SI-SL/010454	10422.00	10422.00 Dr	29/11/2024	18
Party : SANJAY KIRANA REWADI, ., ,					
11/12/24	@SI-SL/010828	13819.00	13819.00 Dr	11/12/2024	6
16/12/24	@SI-SL/010986	11803.00	11803.00 Dr	16/12/2024	1
	Party Total :	25622.00	25622.00 Dr		
Party : SHIVLAL RAMPRATAP KANINA MANDI, KANINA MANDI, ,					
16/12/24	@SI-SL/010999	6414.00	6414.00 Dr	16/12/2024	1
16/12/24	@SI-SL/011000	65838.00	65838.00 Dr	16/12/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/12/24	@SI-SL/011002	53503.00	53503.00 Dr	16/12/2024	1
	Party Total :	125755.00	125755.00 Dr		
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
16/12/24	@SI-SL/011001	25939.00	25939.00 Dr	16/12/2024	1
	Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,				
04/12/24	@SI-SL/010609	10527.00	10527.00 Dr	04/12/2024	13
12/12/24	@SI-SL/010850	10452.00	10452.00 Dr	12/12/2024	5
	Party Total :	20979.00	20979.00 Dr		
	Dalal Total :	4167727.00	643269.00 Dr		
	Grand Total :	4167727.00	643269.00 Dr		