

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 03/07/2024

03-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : ANIL FLOUR MILL CHARKHI DADARI, CHARKHI DADRI, ,					
27/06/24	@SI-SL/004100	34054.00	34054.00 Dr	27/06/2024	6
Party : ANIL KIRANA STORE REWADI, ., ,					
29/06/24	@SI-SL/004217	13892.00	13892.00 Dr	29/06/2024	4
29/06/24	@SI-SL/004218	24021.00	24021.00 Dr	29/06/2024	4
	Party Total :	37913.00	37913.00 Dr		
Party : ANNPURNA AND CO HATRAS, HATRASH, 9927030575, 9927030575,					
22/06/24	@SI-SL/003971	29679.00	29679.00 Dr	22/06/2024	11
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, 9467062656, ,					
28/06/24	@SI-SL/004148	20774.00	20774.00 Dr	28/06/2024	5
28/06/24	@SI-SL/004149	14503.00	14503.00 Dr	28/06/2024	5
	Party Total :	35277.00	35277.00 Dr		
Party : CHANDRA PRAKASH TRADERS KARALI, KAROLI, 7240333311, ,					
03/07/24	@SI-SL/004365	2044.00	2044.00 Dr	03/07/2024	0
Party : GAURAV & COMPANY PATAUDI, PATAUDI, ,					
05/06/24	@SI-SL/003247	39646.00	3367.00 Dr	05/06/2024	28
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
02/07/24	@SI-SL/004312	53357.00	53357.00 Dr	02/07/2024	1
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
29/06/24	@SI-SL/004193	61631.00	61631.00 Dr	29/06/2024	4
29/06/24	@SI-SL/004194	1964.00	1964.00 Dr	29/06/2024	4
	Party Total :	63595.00	63595.00 Dr		
Party : JAIPAL KIRANA STORE REWADI, REWADI, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/06/24	@SI-SL/004215	1603.00	1603.00 Dr	29/06/2024	4
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
26/06/24	@SI-SL/004074	7621.00	7621.00 Dr	26/06/2024	7
26/06/24	@SI-SL/004075	3928.00	3928.00 Dr	26/06/2024	7
02/07/24	@SI-SL/004322	14268.00	14268.00 Dr	02/07/2024	1
	Party Total :	25817.00	25817.00 Dr		
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
29/05/24	@SI-SL/003006	552000.00	5520.00 Dr	29/05/2024	35
Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,					
01/07/24	@SI-SL/004257	74730.00	74730.00 Dr	01/07/2024	2
Party : MANAK CHAND REWADI, ., ,					
17/06/24	@SI-SL/003744	16642.00	16642.00 Dr	17/06/2024	16
02/07/24	@SI-SL/004319	16521.00	16521.00 Dr	02/07/2024	1
	Party Total :	33163.00	33163.00 Dr		
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
29/06/24	@SI-SL/004195	54399.00	54399.00 Dr	29/06/2024	4
02/07/24	@SI-SL/004321	78066.00	78066.00 Dr	02/07/2024	1
	Party Total :	132465.00	132465.00 Dr		
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
03/07/24	@SI-SL/004363	76812.00	76812.00 Dr	03/07/2024	0
03/07/24	@SI-SL/004364	68044.00	68044.00 Dr	03/07/2024	0
	Party Total :	144856.00	144856.00 Dr		
Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,					
26/06/24	@SI-SL/004080	12313.00	12313.00 Dr	26/06/2024	7
Party : PALWASH KIRANA STORE REWADI, ., ,					
02/07/24	@SI-SL/004325	24021.00	24021.00 Dr	02/07/2024	1
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/06/24	@SI-SL/004142	1964.00	1964.00 Dr	28/06/2024	5
Party : RAGHUVAR SINGH JAIN AND SONS DHARURDA, HARIYANA, ,					
01/07/24	@SI-SL/004251	96701.00	96701.00 Dr	01/07/2024	2
Party : RAM KIRANA STORE REWADI, ., ,					
24/06/24	@SI-SL/004012	14455.00	14455.00 Dr	24/06/2024	9
29/06/24	@SI-SL/004216	13892.00	13892.00 Dr	29/06/2024	4
02/07/24	@SI-SL/004326	14268.00	14268.00 Dr	02/07/2024	1
Party Total :		42615.00	42615.00 Dr		
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
21/06/24	@SI-SL/003919	19037.00	19037.00 Dr	21/06/2024	12
22/06/24	@SI-SL/003954	18619.00	18619.00 Dr	22/06/2024	11
29/06/24	@SI-SL/004196	25051.00	25051.00 Dr	29/06/2024	4
29/06/24	@SI-SL/004197	24171.00	24171.00 Dr	29/06/2024	4
01/07/24	@SI-SL/004244	17491.00	17491.00 Dr	01/07/2024	2
Party Total :		104369.00	104369.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
21/06/24	@SI-SL/003931	9377.00	9377.00 Dr	21/06/2024	12
25/06/24	@SI-SL/004034	13881.00	13881.00 Dr	25/06/2024	8
Party Total :		23258.00	23258.00 Dr		
Party : SANJAY KIRANA REWADI, ., ,					
19/06/24	@SI-SL/003847	14455.00	14455.00 Dr	19/06/2024	14
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
03/07/24	@SI-SL/004368	56346.00	56346.00 Dr	03/07/2024	0
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
19/06/24	@SI-SL/003839	24618.00	24618.00 Dr	19/06/2024	14
Party : SURESH KIRANA STORE REWADI, ., 9896910323, ,					
02/07/24	@SI-SL/004323	24021.00	24021.00 Dr	02/07/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
02/07/24	@SI-SL/004324	28178.00	28178.00 Dr	02/07/2024	1
Dalal Total :		1713058.00	1130299.00 Dr		
Grand Total :		1713058.00	1130299.00 Dr		