

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 19/09/2024

19-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, ,					
07/09/24	@SI-SL/007564	8960.00	2087.00 Dr	07/09/2024	12
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
09/09/24	@SI-SL/007602	26189.00	26189.00 Dr	09/09/2024	10
Party : CHANDRA PRAKASH COM. ALWAR, ALWAR, ,					
10/09/24	@SI-SL/007656	88915.00	88915.00 Dr	10/09/2024	9
10/09/24	@SI-SL/007657	9532.00	9532.00 Dr	10/09/2024	9
	Party Total :	98447.00	98447.00 Dr		
Party : DURGA TRADING COM.JAJHAR, ., ,					
09/08/24	@SI-SL/006271	73315.00	965.00 Dr	09/08/2024	41
09/09/24	@SI-SL/007601	16523.00	16523.00 Dr	09/09/2024	10
	Party Total :	89838.00	17488.00 Dr		
Party : HEERA LAL JI HELI MANDI, HAILEYMANDI, ,					
03/09/24	@SI-SL/007390	15423.00	15423.00 Dr	03/09/2024	16
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
18/09/24	@SI-SL/007927	28806.00	28806.00 Dr	18/09/2024	1
18/09/24	@SI-SL/007928	32694.00	32694.00 Dr	18/09/2024	1
	Party Total :	61500.00	61500.00 Dr		
Party : KANHIYA JI REWADI, ., ,					
12/09/24	@SI-SL/007743	3766.00	3766.00 Dr	12/09/2024	7
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014					
17/09/24	@SI-SL/007876	31251.00	31251.00 Dr	17/09/2024	2
Party : KASHIS ENTERPRISES JAIPUR, ., ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/08/24	@SI-SL/006820	2160000.00	1660000.00 Dr	20/08/2024	30
Party : KISHORE KIRANA STORE KANINA MANDI, HARYANA, ,					
03/09/24	@SI-SL/007393	9917.00	9917.00 Dr	03/09/2024	16
Party : KRISHAN GOPAL & SONS BAWAL, HARYANA, ,					
24/08/24	@SI-SL/007035	153985.00	153985.00 Dr	24/08/2024	26
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
17/09/24	@SI-SL/007873	62503.00	62503.00 Dr	17/09/2024	2
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
27/08/24	@SI-SL/007141	437743.00	2308.00 Dr	27/08/2024	23
17/09/24	@SI-SL/007857	44053.00	44053.00 Dr	17/09/2024	2
17/09/24	@SI-SL/007886	63980.00	63980.00 Dr	17/09/2024	2
Party Total :		545776.00	110341.00 Dr		
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
12/09/24	@SI-SL/007741	55135.00	55135.00 Dr	12/09/2024	7
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
20/08/24	@SI-SL/006822	1332000.00	832000.00 Dr	20/08/2024	30
13/09/24	@SI-SL/007760	202243.00	202243.00 Dr	13/09/2024	6
Party Total :		1534243.00	1034243.00 Dr		
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
05/09/24	@SI-SL/007509	7409.00	7409.00 Dr	05/09/2024	14
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
17/09/24	@SI-SL/007875	63106.00	63106.00 Dr	17/09/2024	2
Party : RAMPRATAP KIRANA KANINA MANDI, ., ,					
03/09/24	@SI-SL/007394	7342.00	7342.00 Dr	03/09/2024	16
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
07/09/24	@SI-SL/007565	15468.00	15468.00 Dr	07/09/2024	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SAINI TRADING CO., HAILEYMANDI, 8683809809, ,					
18/09/24	@SI-SL/007924	156256.00	156256.00 Dr	18/09/2024	1
Party : SANJAY KIRANA REWADI, ., ,					
10/09/24	@SI-SL/007640	21923.00	21923.00 Dr	10/09/2024	9
Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,					
18/09/24	@SI-SL/007926	27062.00	27062.00 Dr	18/09/2024	1
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
30/08/24	@SI-SL/007303	7128.00	7128.00 Dr	30/08/2024	20
04/09/24	@SI-SL/007457	14684.00	14684.00 Dr	04/09/2024	15
	Party Total :	21812.00	21812.00 Dr		
	Dalal Total :	5177311.00	3662653.00 Dr		
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	Grand Total :	5177311.00	3662653.00 Dr		