

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 05/07/2024

05-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : ANIL KIRANA STORE REWADI, ., ,					
29/06/24	@SI-SL/004217	13892.00	13892.00 Dr	29/06/2024	6
29/06/24	@SI-SL/004218	24021.00	24021.00 Dr	29/06/2024	6
	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	13
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
05/07/24	@SI-SL/004422	41676.00	41676.00 Dr	05/07/2024	0
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, 9467062656, ,					
28/06/24	@SI-SL/004148	20774.00	20774.00 Dr	28/06/2024	7
28/06/24	@SI-SL/004149	14503.00	14503.00 Dr	28/06/2024	7
	Party Total :	35277.00	35277.00 Dr		
Party : CHANDRA PRAKASH TRADERS KARAU LI, KAROLI, 7240333311, ,					
03/07/24	@SI-SL/004365	2044.00	2044.00 Dr	03/07/2024	2
Party : DEV TRADING CO NADBAI, NADBAI, 9828602637, ,					
04/07/24	@SI-SL/004408	24021.00	24021.00 Dr	04/07/2024	1
Party : DURGA TRADING COM.JAJHAR, ., ,					
05/07/24	@SI-SL/004421	161910.00	161910.00 Dr	05/07/2024	0
Party : GARG KIRANA STORE JHAJAR, ., ,					
05/07/24	@SI-SL/004423	45925.00	45925.00 Dr	05/07/2024	0
Party : GAURAV & COMPANY PATAUDI, PATAUDI, ,					
05/06/24	@SI-SL/003247	39646.00	3367.00 Dr	05/06/2024	30

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
02/07/24	@SI-SL/004312	53357.00	53357.00 Dr	02/07/2024	3
Party : HIND TRADING COM JHAJHAR, JHAJAR, ,					
05/07/24	@SI-SL/004424	61669.00	61669.00 Dr	05/07/2024	0
Party : JAIN TRADING COMPANY TAURU, TAURU, ,					
03/07/24	@SI-SL/004383	144660.00	144660.00 Dr	03/07/2024	2
Party : JAIPAL KIRANA STORE REWADI, REWADI, ,					
29/06/24	@SI-SL/004215	1603.00	1603.00 Dr	29/06/2024	6
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
26/06/24	@SI-SL/004074	7621.00	7621.00 Dr	26/06/2024	9
26/06/24	@SI-SL/004075	3928.00	3928.00 Dr	26/06/2024	9
02/07/24	@SI-SL/004322	14268.00	14268.00 Dr	02/07/2024	3
	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	37
Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,					
01/07/24	@SI-SL/004257	74730.00	74730.00 Dr	01/07/2024	4
Party : MANAK CHAND REWADI, ., ,					
17/06/24	@SI-SL/003744	16642.00	16642.00 Dr	17/06/2024	18
02/07/24	@SI-SL/004319	16521.00	16521.00 Dr	02/07/2024	3
	Party Total :	33163.00	33163.00 Dr		
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
02/07/24	@SI-SL/004321	78066.00	78066.00 Dr	02/07/2024	3
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
03/07/24	@SI-SL/004363	76812.00	76812.00 Dr	03/07/2024	2
03/07/24	@SI-SL/004364	68044.00	68044.00 Dr	03/07/2024	2
	Party Total :	144856.00	144856.00 Dr		

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,					
26/06/24	@SI-SL/004080	12313.00	12313.00 Dr	26/06/2024	9
Party : NITESH TRADING CO TABHU, TABHU, ,					
03/07/24	@SI-SL/004381	72063.00	72063.00 Dr	03/07/2024	2
03/07/24	@SI-SL/004382	41507.00	41507.00 Dr	03/07/2024	2
	Party Total :	113570.00	113570.00 Dr		
Party : PALWASH KIRANA STORE REWADI, ., ,					
02/07/24	@SI-SL/004325	24021.00	24021.00 Dr	02/07/2024	3
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
28/06/24	@SI-SL/004142	1964.00	1964.00 Dr	28/06/2024	7
Party : RAGHUVAR SINGH JAIN AND SONS DHARURDA, HARIYANA, ,					
01/07/24	@SI-SL/004251	96701.00	96701.00 Dr	01/07/2024	4
Party : RAM KIRANA STORE REWADI, ., ,					
24/06/24	@SI-SL/004012	14455.00	14455.00 Dr	24/06/2024	11
29/06/24	@SI-SL/004216	13892.00	13892.00 Dr	29/06/2024	6
02/07/24	@SI-SL/004326	14268.00	14268.00 Dr	02/07/2024	3
	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	14
22/06/24	@SI-SL/003954	18619.00	18619.00 Dr	22/06/2024	13
29/06/24	@SI-SL/004196	25051.00	25051.00 Dr	29/06/2024	6
29/06/24	@SI-SL/004197	24171.00	24171.00 Dr	29/06/2024	6
01/07/24	@SI-SL/004244	17491.00	17491.00 Dr	01/07/2024	4
	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	14
25/06/24	@SI-SL/004034	13881.00	13881.00 Dr	25/06/2024	10
	Party Total :	23258.00	23258.00 Dr		

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANJAY KIRANA REWADI, ., ,					
19/06/24	@SI-SL/003847	14455.00	14455.00 Dr	19/06/2024	16
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
03/07/24	@SI-SL/004368	56346.00	56346.00 Dr	03/07/2024	2
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
04/07/24	@SI-SL/004410	5602.00	5602.00 Dr	04/07/2024	1
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
19/06/24	@SI-SL/003839	24618.00	24618.00 Dr	19/06/2024	16
Party : SURESH KIRANA STORE REWADI, ., 9896910323, ,					
02/07/24	@SI-SL/004323	24021.00	24021.00 Dr	02/07/2024	3
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
02/07/24	@SI-SL/004324	28178.00	28178.00 Dr	02/07/2024	3
Dalal Total :		2160043.00	1577284.00 Dr		
Grand Total :		2160043.00	1577284.00 Dr		