

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 02/09/2024

02-Sep-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, ,					
30/08/24	@SI-SL/007293	48426.00	48426.00 Dr	30/08/2024	3
30/08/24	@SI-SL/007294	70888.00	70888.00 Dr	30/08/2024	3
Party Total :		119314.00	119314.00 Dr		
Party : ANNPURNA AND CO HATRAS, HATRASH, 9927030575, 9927030575,					
26/08/24	@SI-SL/007084	51999.00	51999.00 Dr	26/08/2024	7
Party : C M TRADERS REWADI, REWARI, ,					
27/08/24	@SI-SL/007174	13221.00	13221.00 Dr	27/08/2024	6
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, 9467062656, ,					
17/08/24	@SI-SL/006774	15275.00	15275.00 Dr	17/08/2024	16
Party : DURGA TRADING COM.JAJHAR, ., ,					
09/08/24	@SI-SL/006271	73315.00	965.00 Dr	09/08/2024	24
Party : GAURAV & COMPANY PATAUDI, PATAUDI, 9416441377, ,					
20/08/24	@SI-SL/006819	261000.00	261000.00 Dr	20/08/2024	13
Party : HEMANT JI DALAL, ., ,					
17/08/24	@SI-SL/006803	2095.00	2095.00 Dr	17/08/2024	16
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
30/08/24	@SI-SL/007287	7711.00	7711.00 Dr	30/08/2024	3
30/08/24	@SI-SL/007288	70467.00	70467.00 Dr	30/08/2024	3
Party Total :		78178.00	78178.00 Dr		
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
28/08/24	@SI-SL/007214	32022.00	32022.00 Dr	28/08/2024	5
28/08/24	@SI-SL/007215	3748.00	3748.00 Dr	28/08/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
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	6
31/08/24	@SI-SL/007330	14543.00	14543.00 Dr	31/08/2024	2
31/08/24	@SI-SL/007331	15423.00	15423.00 Dr	31/08/2024	2
Party Total :		35616.00	35616.00 Dr		
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
20/08/24	@SI-SL/006820	2160000.00	2160000.00 Dr	20/08/2024	13
Party : KRISHAN GOPAL & SONS BAWAL, HARYANA, ,					
24/08/24	@SI-SL/007035	153985.00	153985.00 Dr	24/08/2024	9
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
27/08/24	@SI-SL/007141	437743.00	437743.00 Dr	27/08/2024	6
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
27/08/24	@SI-SL/007172	92976.00	92976.00 Dr	27/08/2024	6
Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, 9414074517, ,					
24/08/24	@SI-SL/007017	12533.00	12533.00 Dr	24/08/2024	9
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
20/08/24	@SI-SL/006821	2220000.00	2220000.00 Dr	20/08/2024	13
20/08/24	@SI-SL/006822	1332000.00	1332000.00 Dr	20/08/2024	13
20/08/24	@SI-SL/006824	696000.00	696000.00 Dr	20/08/2024	13
23/08/24	@SI-SL/006983	222460.00	222460.00 Dr	23/08/2024	10
02/09/24	@SI-SL/007345	276563.00	276563.00 Dr	02/09/2024	0
Party Total :		4747023.00	4747023.00 Dr		
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
31/08/24	@SI-SL/007329	13221.00	13221.00 Dr	31/08/2024	2
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
16/08/24	@SI-SL/006719	5058.00	5058.00 Dr	16/08/2024	17

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/08/24	@SI-SL/006919	8676.00	8676.00 Dr	22/08/2024	11
	Party Total :	13734.00	13734.00 Dr		
Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,					
27/08/24	@SI-SL/007175	6611.00	6611.00 Dr	27/08/2024	6
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
20/08/24	@SI-SL/006842	25627.00	25627.00 Dr	20/08/2024	13
20/08/24	@SI-SL/006843	16169.00	16169.00 Dr	20/08/2024	13
30/08/24	@SI-SL/007303	7128.00	7128.00 Dr	30/08/2024	3
	Party Total :	48924.00	48924.00 Dr		
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
30/08/24	@SI-SL/007291	22194.00	22194.00 Dr	30/08/2024	3
Party : SURENDRA KUMAR NARENDRA KUMAR KANINA MAN, KANINA MANDI, 9416089702, ,					
30/08/24	@SI-SL/007286	13334.00	13334.00 Dr	30/08/2024	3
Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,					
14/08/24	@SI-SL/006614	6525.00	6525.00 Dr	14/08/2024	19
	Dalal Total :	8414586.00	8342236.00 Dr		
Grand Total :					
		8414586.00	8342236.00 Dr		