

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 03/08/2024

03-Aug-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, ,					
30/07/24	@SI-SL/005774	49056.00	49056.00 Dr	30/07/2024	4
02/08/24	@SI-SL/005902	11210.00	11210.00 Dr	02/08/2024	1
Party Total :		60266.00	60266.00 Dr		
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, 9467062656, ,					
29/07/24	@SI-SL/005751	18203.00	18203.00 Dr	29/07/2024	5
Party : DEV TRADING CO NADBAI, NADBAI, 9828602637, ,					
03/08/24	@SI-SL/005927	10373.00	10373.00 Dr	03/08/2024	0
Party : GAURAV & COMPANY PATAUDI, PATAUDI, ,					
29/07/24	@SI-SL/005704	56711.00	56711.00 Dr	29/07/2024	5
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
02/08/24	@SI-SL/005918	11959.00	11959.00 Dr	02/08/2024	1
Party : GOPAL PRASAD MANOJ KUMAR HATRAS, HATRAS, ,					
02/08/24	@SI-SL/005908	50049.00	50049.00 Dr	02/08/2024	1
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
01/08/24	@SI-SL/005862	14572.00	14572.00 Dr	01/08/2024	2
Party : JAGAN NATH AND SONS REWADI, REWARI, ,					
31/07/24	@SI-SL/005828	3929.00	3929.00 Dr	31/07/2024	3
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
29/07/24	@SI-SL/005701	34572.00	34572.00 Dr	29/07/2024	5
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014					
31/07/24	@SI-SL/005829	1964.00	1964.00 Dr	31/07/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
02/08/24	@SI-SL/005909	54516.00	54516.00 Dr	02/08/2024	1
02/08/24	@SI-SL/005910	13514.00	13514.00 Dr	02/08/2024	1
	Party Total :	68030.00	68030.00 Dr		
Party : MOLAR CHAND RAMPAT REWADI, REWADI, ,					
22/07/24	@SI-SL/005354	64938.00	64938.00 Dr	22/07/2024	12
Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,					
26/07/24	@SI-SL/005580	36706.00	36706.00 Dr	26/07/2024	8
30/07/24	@SI-SL/005767	6039.00	6039.00 Dr	30/07/2024	4
	Party Total :	42745.00	42745.00 Dr		
Party : MURARI LAL AND CO SIKANDRA, SIKANDRA, ,					
02/08/24	@SI-SL/005886	60999.00	60999.00 Dr	02/08/2024	1
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
13/07/24	@SI-SL/004928	149645.00	149645.00 Dr	13/07/2024	21
Party : PAWAN KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
26/07/24	@SI-SL/005599	7112.00	7112.00 Dr	26/07/2024	8
27/07/24	@SI-SL/005648	17780.00	17780.00 Dr	27/07/2024	7
	Party Total :	24892.00	24892.00 Dr		
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
23/07/24	@SI-SL/005414	172730.00	172730.00 Dr	23/07/2024	11
26/07/24	@SI-SL/005571	1044000.00	1044000.00 Dr	26/07/2024	8
29/07/24	@SI-SL/005703	133476.00	133476.00 Dr	29/07/2024	5
30/07/24	@SI-SL/005754	217002.00	217002.00 Dr	30/07/2024	4
01/08/24	@SI-SL/005843	141230.00	141230.00 Dr	01/08/2024	2
02/08/24	@SI-SL/005875	386917.00	386917.00 Dr	02/08/2024	1
	Party Total :	2095355.00	2095355.00 Dr		
Party : RAM KIRANA STORE REWADI, ., ,					
26/07/24	@SI-SL/005615	7230.00	7230.00 Dr	26/07/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
02/08/24	@SI-SL/005911	13626.00	13626.00 Dr	02/08/2024	1
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
02/08/24	@SI-SL/005903	19442.00	19442.00 Dr	02/08/2024	1
02/08/24	@SI-SL/005904	17735.00	17735.00 Dr	02/08/2024	1
	Party Total :	37177.00	37177.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
17/07/24	@SI-SL/005131	11736.00	11736.00 Dr	17/07/2024	17
17/07/24	@SI-SL/005132	9976.00	9976.00 Dr	17/07/2024	17
22/07/24	@SI-SL/005365	8486.00	8486.00 Dr	22/07/2024	12
24/07/24	@SI-SL/005453	9027.00	9027.00 Dr	24/07/2024	10
	Party Total :	39225.00	39225.00 Dr		
Party : S R ENTERPRISES BHARATPUR, BHARATPUR, 8952978710, 8952978710,					
25/07/24	@SI-SL/005557	37093.00	37093.00 Dr	25/07/2024	9
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
22/07/24	@SI-SL/005332	46119.00	46119.00 Dr	22/07/2024	12
22/07/24	@SI-SL/005341	43892.00	43892.00 Dr	22/07/2024	12
25/07/24	@SI-SL/005535	73531.00	73531.00 Dr	25/07/2024	9
25/07/24	@SI-SL/005536	22518.00	22518.00 Dr	25/07/2024	9
02/08/24	@SI-SL/005895	12323.00	12323.00 Dr	02/08/2024	1
02/08/24	@SI-SL/005896	7286.00	7286.00 Dr	02/08/2024	1
	Party Total :	205669.00	205669.00 Dr		
Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,					
23/07/24	@SI-SL/005432	11033.00	11033.00 Dr	23/07/2024	11
Party : VEDPRAKASH JI HELIMANDI, HARYANA, ,					
29/07/24	@SI-SL/005702	13953.00	13953.00 Dr	29/07/2024	5
	Dalal Total :	3134208.00	3134208.00 Dr		
	Grand Total :	3134208.00	3134208.00 Dr		