

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 21/11/2024

21-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : A S ENTERPRISES REWARI, REWADI, ,					
11/11/24	@SI-SL/009791	6933.00	6933.00 Dr	11/11/2024	10
Party : ANIL FLOUR MILL CHARKHI DADARI, CHARKHI DADRI, ,					
20/11/24	@SI-SL/010146	83110.00	83110.00 Dr	20/11/2024	1
Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, 7014446377, 7014446377, ,					
07/09/24	@SI-SL/007564	8960.00	2087.00 Dr	07/09/2024	75
18/11/24	@SI-SL/010024	3365.00	3365.00 Dr	18/11/2024	3
	Party Total :	12325.00	5452.00 Dr		
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, 9467062656, ,					
20/11/24	@SI-SL/010151	6554.00	6554.00 Dr	20/11/2024	1
Party : DURGA TRADING COM.JAJHAR, ., ,					
09/08/24	@SI-SL/006271	73315.00	965.00 Dr	09/08/2024	104
Party : GAURAV & COMPANY PATAUDI, PATAUDI, 9416441377, ,					
18/11/24	@SI-SL/010015	89649.00	89649.00 Dr	18/11/2024	3
18/11/24	@SI-SL/010016	44422.00	44422.00 Dr	18/11/2024	3
	Party Total :	134071.00	134071.00 Dr		
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
20/11/24	@SI-SL/010133	17033.00	17033.00 Dr	20/11/2024	1
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
08/11/24	@SI-SL/009672	111297.00	111297.00 Dr	08/11/2024	13
Party : JAI KANHA TRADERS KOSHALI, KOSHLI, ,					
20/11/24	@SI-SL/010148	30823.00	30823.00 Dr	20/11/2024	1
20/11/24	@SI-SL/010149	18323.00	18323.00 Dr	20/11/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		49146.00	49146.00 Dr		
Party : JAIN TRADING COMPANY MANESHAR, HARYANA, ,					
20/11/24	@SI-SL/010140	26939.00	26939.00 Dr	20/11/2024	1
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014					
15/10/24	@SI-SL/008839	13795.00	1890.00 Dr	15/10/2024	37
15/11/24	@SI-SL/009954	31261.00	624.00 Dr	15/11/2024	6
20/11/24	@SI-SL/010153	23753.00	23753.00 Dr	20/11/2024	1
Party Total :		68809.00	26267.00 Dr		
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
20/08/24	@SI-SL/006820	2160000.00	5000.00 Dr	20/08/2024	93
Party : KUNAL TRADERS REWARI, REWARI, 9991726849, ,					
18/11/24	@SI-SL/010056	74421.00	74421.00 Dr	18/11/2024	3
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, 8708317177, ,					
20/11/24	@SI-SL/010154	55976.00	55976.00 Dr	20/11/2024	1
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
19/11/24	@SI-SL/010088	285072.00	285072.00 Dr	19/11/2024	2
Party : OM SHAKTI TRADERS ATELI MANDI, ATELIMANDI, ,					
18/11/24	@SI-SL/010030	28540.00	28540.00 Dr	18/11/2024	3
Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, 9414074517, ,					
14/11/24	@SI-SL/009883	46806.00	46806.00 Dr	14/11/2024	7
Party : PAWAN KIRANA STORE MANESHAR, MANESHAR, 9818838300, ,					
19/11/24	@SI-SL/010084	49008.00	49008.00 Dr	19/11/2024	2
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
20/08/24	@SI-SL/006822	1332000.00	13320.00 Dr	20/08/2024	93
12/10/24	@SI-SL/008738	44366.00	461.00 Dr	12/10/2024	40
19/11/24	@SI-SL/010067	158529.00	158529.00 Dr	19/11/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/11/24	@SI-SL/010115	166601.00	166601.00 Dr	20/11/2024	1
	Party Total :	1701496.00	338911.00 Dr		
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
20/11/24	@SI-SL/010152	8465.00	8465.00 Dr	20/11/2024	1
Party : SANJAY KIRANA REWADI, ., ,					
18/11/24	@SI-SL/010053	14270.00	14270.00 Dr	18/11/2024	3
Party : SHRI BALAJI TRADERS MANDAWAR, MANDAWAR, ,					
20/11/24	@SI-SL/010159	24581.00	24581.00 Dr	20/11/2024	1
Party : SUNIL KIRANA STORE KOSHALI, KOSHLI, ,					
20/11/24	@SI-SL/010150	25710.00	25710.00 Dr	20/11/2024	1
Party : SUNIL KUMAR VIPIN KUMAR HELI MANDI, HARYANA, ,					
14/11/24	@SI-SL/009899	14074.00	14074.00 Dr	14/11/2024	7
Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,					
20/11/24	@SI-SL/010155	10623.00	10623.00 Dr	20/11/2024	1
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
18/11/24	@SI-SL/010054	18473.00	18473.00 Dr	18/11/2024	3
18/11/24	@SI-SL/010055	28464.00	28464.00 Dr	18/11/2024	3
	Party Total :	46937.00	46937.00 Dr		
	Dalal Total :	5135511.00	1496161.00 Dr		
Grand Total :					
		5135511.00	1496161.00 Dr		