

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 08/07/2024**

08-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL HEMANT SINGHAL, JAIPUR, 9314503065, ,</b>					
<b>Party : ANIL KIRANA STORE REWADI, ., ,</b>					
29/06/24	@SI-SL/004217	13892.00	13892.00 Dr	29/06/2024	9
29/06/24	@SI-SL/004218	24021.00	24021.00 Dr	29/06/2024	9
	<b>Party Total :</b>	<b>37913.00</b>	<b>37913.00 Dr</b>		
<b>Party : ANNPURNA AND CO HATRAS, HATRASH, 9927030575, 9927030575,</b>					
22/06/24	@SI-SL/003971	29679.00	29679.00 Dr	22/06/2024	16
<b>Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, ,</b>					
05/07/24	@SI-SL/004452	21029.00	21029.00 Dr	05/07/2024	3
<b>Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,</b>					
05/07/24	@SI-SL/004422	41676.00	41676.00 Dr	05/07/2024	3
<b>Party : CHALLU RAM &amp; SONS KOSLI,, KOSLI,, 9467062656, ,</b>					
28/06/24	@SI-SL/004148	20774.00	20774.00 Dr	28/06/2024	10
28/06/24	@SI-SL/004149	14503.00	14503.00 Dr	28/06/2024	10
	<b>Party Total :</b>	<b>35277.00</b>	<b>35277.00 Dr</b>		
<b>Party : DURGA TRADING COM.JAJHAR, ., ,</b>					
05/07/24	@SI-SL/004421	161910.00	161910.00 Dr	05/07/2024	3
<b>Party : GARG KIRANA STORE JHAJAR, ., ,</b>					
05/07/24	@SI-SL/004423	45925.00	45925.00 Dr	05/07/2024	3
<b>Party : GAURAV &amp; COMPANY PATAUDI, PATAUDI, ,</b>					
05/06/24	@SI-SL/003247	39646.00	3367.00 Dr	05/06/2024	33
<b>Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,</b>					
05/07/24	@SI-SL/004470	14680.00	14680.00 Dr	05/07/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : HIND TRADING COM JHAJHAR, JHAJAR, ,</b>					
05/07/24	@SI-SL/004424	61669.00	61669.00 Dr	05/07/2024	3
<b>Party : JAIN TRADING COMPANY TAURU, TAURU, ,</b>					
03/07/24	@SI-SL/004383	144660.00	144660.00 Dr	03/07/2024	5
<b>Party : JAIPAL KIRANA STORE REWADI, REWADI, ,</b>					
29/06/24	@SI-SL/004215	1603.00	1603.00 Dr	29/06/2024	9
<b>Party : KALLU TRADERS BEHROR, BEHROD, 8769126010, ,</b>					
05/07/24	@SI-SL/004465	17582.00	17582.00 Dr	05/07/2024	3
<b>Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,</b>					
26/06/24	@SI-SL/004074	7621.00	2846.00 Dr	26/06/2024	12
26/06/24	@SI-SL/004075	3928.00	3928.00 Dr	26/06/2024	12
02/07/24	@SI-SL/004322	14268.00	14268.00 Dr	02/07/2024	6
	<b>Party Total :</b>	<b>25817.00</b>	<b>21042.00 Dr</b>		
<b>Party : KASHIS ENTERPRISES JAIPUR, ., ,</b>					
29/05/24	@SI-SL/003006	552000.00	5520.00 Dr	29/05/2024	40
<b>Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,</b>					
01/07/24	@SI-SL/004257	74730.00	74730.00 Dr	01/07/2024	7
<b>Party : MANAK CHAND REWADI, ., ,</b>					
17/06/24	@SI-SL/003744	16642.00	16642.00 Dr	17/06/2024	21
02/07/24	@SI-SL/004319	16521.00	16521.00 Dr	02/07/2024	6
	<b>Party Total :</b>	<b>33163.00</b>	<b>33163.00 Dr</b>		
<b>Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,</b>					
02/07/24	@SI-SL/004321	78066.00	78066.00 Dr	02/07/2024	6
05/07/24	@SI-SL/004449	9820.00	9820.00 Dr	05/07/2024	3
	<b>Party Total :</b>	<b>87886.00</b>	<b>87886.00 Dr</b>		
<b>Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,</b>					
03/07/24	@SI-SL/004363	76812.00	76812.00 Dr	03/07/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/07/24	@SI-SL/004364	68044.00	68044.00 Dr	03/07/2024	5
	Party Total :	144856.00	144856.00 Dr		
Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,					
06/07/24	@SI-SL/004511	15861.00	15861.00 Dr	06/07/2024	2
Party : NEHA TRADERS RAJGAD, RAJGAD, 9468699388, 9468699388,					
05/07/24	@SI-SL/004460	24081.00	24081.00 Dr	05/07/2024	3
Party : NITESH TRADING CO TABHU, TABHU, ,					
03/07/24	@SI-SL/004381	72063.00	72063.00 Dr	03/07/2024	5
03/07/24	@SI-SL/004382	41507.00	41507.00 Dr	03/07/2024	5
	Party Total :	113570.00	113570.00 Dr		
Party : OM SHAKTI TRADERS ATELI MANDI, ATELIMANDI, ,					
06/07/24	@SI-SL/004509	81361.00	81361.00 Dr	06/07/2024	2
Party : PALWASH KIRANA STORE REWADI, ., ,					
02/07/24	@SI-SL/004325	24021.00	24021.00 Dr	02/07/2024	6
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
28/06/24	@SI-SL/004142	1964.00	1964.00 Dr	28/06/2024	10
Party : RAGHUVAR SINGH JAIN AND SONS DHARURDA, HARIYANA, ,					
01/07/24	@SI-SL/004251	96701.00	96701.00 Dr	01/07/2024	7
Party : RAM KIRANA STORE REWADI, ., ,					
24/06/24	@SI-SL/004012	14455.00	14455.00 Dr	24/06/2024	14
29/06/24	@SI-SL/004216	13892.00	13892.00 Dr	29/06/2024	9
02/07/24	@SI-SL/004326	14268.00	14268.00 Dr	02/07/2024	6
	Party Total :	42615.00	42615.00 Dr		
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
05/07/24	@SI-SL/004446	16642.00	16642.00 Dr	05/07/2024	3
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/06/24	@SI-SL/003919	19037.00	19037.00 Dr	21/06/2024	17
22/06/24	@SI-SL/003954	18619.00	18619.00 Dr	22/06/2024	16
29/06/24	@SI-SL/004196	25051.00	25051.00 Dr	29/06/2024	9
29/06/24	@SI-SL/004197	24171.00	24171.00 Dr	29/06/2024	9
01/07/24	@SI-SL/004244	17491.00	17491.00 Dr	01/07/2024	7
06/07/24	@SI-SL/004500	10483.00	10483.00 Dr	06/07/2024	2
Party Total :		114852.00	114852.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
21/06/24	@SI-SL/003931	9377.00	9377.00 Dr	21/06/2024	17
25/06/24	@SI-SL/004034	13881.00	13881.00 Dr	25/06/2024	13
Party Total :		23258.00	23258.00 Dr		
Party : SANJAY KIRANA REWADI, ., ,					
19/06/24	@SI-SL/003847	14455.00	14455.00 Dr	19/06/2024	19
05/07/24	@SI-SL/004448	16715.00	16715.00 Dr	05/07/2024	3
Party Total :		31170.00	31170.00 Dr		
Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,					
05/07/24	@SI-SL/004471	27642.00	27642.00 Dr	05/07/2024	3
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
03/07/24	@SI-SL/004368	56346.00	56346.00 Dr	03/07/2024	5
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
04/07/24	@SI-SL/004410	5602.00	5602.00 Dr	04/07/2024	4
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
19/06/24	@SI-SL/003839	24618.00	24618.00 Dr	19/06/2024	19
Party : SURESH KIRANA STORE REWADI, ., 9896910323, ,					
02/07/24	@SI-SL/004323	24021.00	24021.00 Dr	02/07/2024	6
05/07/24	@SI-SL/004447	19552.00	19552.00 Dr	05/07/2024	3
Party Total :		43573.00	43573.00 Dr		
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/07/24	@SI-SL/004324	28178.00	28178.00 Dr	02/07/2024	6
Dalal Total :		2343756.00	1756222.00 Dr		
Grand Total :		2343756.00	1756222.00 Dr		