

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 19/10/2024

19-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : ANNPURNA AND CO HATRAS, HATRASH, 9927030575, 9927030575,					
08/10/24	@SI-SL/008621	39675.00	39675.00 Dr	08/10/2024	11
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	42
Party : DURGA TRADING COM.JAJHAR, ., ,					
09/08/24	@SI-SL/006271	73315.00	965.00 Dr	09/08/2024	71
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
09/10/24	@SI-SL/008662	8002.00	8002.00 Dr	09/10/2024	10
16/10/24	@SI-SL/008925	7070.00	7070.00 Dr	16/10/2024	3
	Party Total :	15072.00	15072.00 Dr		
Party : GOYAL BROTHERS KOTPUTLI, KOTPUTALI, ,					
18/10/24	@SI-SL/008983	22396.00	22396.00 Dr	18/10/2024	1
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
16/10/24	@SI-SL/008926	5286.00	5286.00 Dr	16/10/2024	3
16/10/24	@SI-SL/008927	13446.00	13446.00 Dr	16/10/2024	3
	Party Total :	18732.00	18732.00 Dr		
Party : JAINARAYAN SIMBHUDAYAL KOSALI, KOSHALI, ,					
16/10/24	@SI-SL/008898	10027.00	10027.00 Dr	16/10/2024	3
16/10/24	@SI-SL/008899	17217.00	17217.00 Dr	16/10/2024	3
	Party Total :	27244.00	27244.00 Dr		
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014					
15/10/24	@SI-SL/008839	13795.00	1890.00 Dr	15/10/2024	4
Party : KASHIS ENTERPRISES JAIPUR, ., ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/08/24	@SI-SL/006820	2160000.00	5000.00 Dr	20/08/2024	60
Party : MANOJ TRADING COMPANY KOSHALI, ., ,					
16/10/24	@SI-SL/008900	5013.00	5013.00 Dr	16/10/2024	3
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
27/08/24	@SI-SL/007141	437743.00	2308.00 Dr	27/08/2024	53
14/10/24	@SI-SL/008818	260075.00	260075.00 Dr	14/10/2024	5
	Party Total :	697818.00	262383.00 Dr		
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
19/10/24	@SI-SL/009010	56409.00	56409.00 Dr	19/10/2024	0
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
20/08/24	@SI-SL/006822	1332000.00	13320.00 Dr	20/08/2024	60
10/10/24	@SI-SL/008697	46892.00	46892.00 Dr	10/10/2024	9
12/10/24	@SI-SL/008737	102380.00	102380.00 Dr	12/10/2024	7
12/10/24	@SI-SL/008738	44366.00	44366.00 Dr	12/10/2024	7
	Party Total :	1525638.00	206958.00 Dr		
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
18/10/24	@SI-SL/009003	14270.00	14270.00 Dr	18/10/2024	1
Party : RAMPRATAP KIRANA KANINA MANDI, ., ,					
16/10/24	@SI-SL/008928	3645.00	3645.00 Dr	16/10/2024	3
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
12/10/24	@SI-SL/008763	4230.00	4230.00 Dr	12/10/2024	7
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
16/10/24	@SI-SL/008919	7460.00	7460.00 Dr	16/10/2024	3
Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,					
16/10/24	@SI-SL/008902	16629.00	16629.00 Dr	16/10/2024	3
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/10/24	@SI-SL/008775	43040.00	43040.00 Dr	12/10/2024	7
Party : SUNIL KUMAR VIPIN KUMAR HELI MANDI, HARYANA, ,					
17/10/24	@SI-SL/008949	85620.00	85620.00 Dr	17/10/2024	2
Dalal Total :		4838961.00	838718.00 Dr		
Grand Total :		4838961.00	838718.00 Dr		