

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 09/09/2024

09-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, , | | | | | |
| 07/09/24 | @SI-SL/007574 | 150452.00 | 150452.00 Dr | 07/09/2024 | 2 |
| Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, , | | | | | |
| 06/09/24 | @SI-SL/007543 | 4214.00 | 4214.00 Dr | 06/09/2024 | 3 |
| 06/09/24 | @SI-SL/007545 | 2465.00 | 2465.00 Dr | 06/09/2024 | 3 |
| 07/09/24 | @SI-SL/007564 | 8960.00 | 8960.00 Dr | 07/09/2024 | 2 |
| | Party Total : | 15639.00 | 15639.00 Dr | | |
| Party : DURGA TRADING COM.JAJHAR, ., , | | | | | |
| 09/08/24 | @SI-SL/006271 | 73315.00 | 965.00 Dr | 09/08/2024 | 31 |
| Party : GAURAV & COMPANY PATAUDI, PATAUDI, 9416441377, , | | | | | |
| 20/08/24 | @SI-SL/006819 | 261000.00 | 261000.00 Dr | 20/08/2024 | 20 |
| 05/09/24 | @SI-SL/007485 | 311523.00 | 311523.00 Dr | 05/09/2024 | 4 |
| | Party Total : | 572523.00 | 572523.00 Dr | | |
| Party : HEERA LAL JI HELI MANDI, HAILEYMANDI, , | | | | | |
| 03/09/24 | @SI-SL/007390 | 15423.00 | 15423.00 Dr | 03/09/2024 | 6 |
| Party : HEERALAL & SONS KHERLI, KHERLI, , | | | | | |
| 05/09/24 | @SI-SL/007511 | 4113.00 | 4113.00 Dr | 05/09/2024 | 4 |
| Party : HIND TRADING COM JHAJHAR, JHAJAR, , | | | | | |
| 09/09/24 | @SI-SL/007596 | 64926.00 | 64926.00 Dr | 09/09/2024 | 0 |
| Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, , | | | | | |
| 03/09/24 | @SI-SL/007411 | 9521.00 | 9521.00 Dr | 03/09/2024 | 6 |
| Party : JAI KANHA TRADERS KOSHALI, KOSHLI, , | | | | | |
| 06/09/24 | @SI-SL/007547 | 39835.00 | 39835.00 Dr | 06/09/2024 | 3 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|-----------------|--------------------|------------|----------|
| Party : JAIN TRADING COMPANY TAURU, TAURU, , | | | | | |
| 06/09/24 | @SI-SL/007540 | 51115.00 | 51115.00 Dr | 06/09/2024 | 3 |
| Party : KALLU TRADERS BEHROR, BEHROR, 8769126010, , | | | | | |
| 03/09/24 | @SI-SL/007406 | 13583.00 | 13583.00 Dr | 03/09/2024 | 6 |
| Party : KASHIS ENTERPRISES JAIPUR, ., , | | | | | |
| 20/08/24 | @SI-SL/006820 | 2160000.00 | 1660000.00 Dr | 20/08/2024 | 20 |
| Party : KEDARMAL KAILASHCHAND NEEMKATHANA, NEEM KA THANA, , | | | | | |
| 05/09/24 | @SI-SL/007510 | 7015.00 | 7015.00 Dr | 05/09/2024 | 4 |
| Party : KISHORE KIRANA STORE KANINA MANDI, HARYANA, , | | | | | |
| 03/09/24 | @SI-SL/007393 | 9917.00 | 9917.00 Dr | 03/09/2024 | 6 |
| Party : KRISHAN GOPAL & SONS BAWAL, HARYANA, , | | | | | |
| 24/08/24 | @SI-SL/007035 | 153985.00 | 153985.00 Dr | 24/08/2024 | 16 |
| Party : MITTAL ENTERPRISES GURGAON, GURGAON, , | | | | | |
| 27/08/24 | @SI-SL/007141 | 437743.00 | 2308.00 Dr | 27/08/2024 | 13 |
| Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, , | | | | | |
| 05/09/24 | @SI-SL/007505 | 14921.00 | 14921.00 Dr | 05/09/2024 | 4 |
| Party : MURARI LAL AND CO SIKANDRA, SIKANDRA, , | | | | | |
| 04/09/24 | @SI-SL/007450 | 21016.00 | 21016.00 Dr | 04/09/2024 | 5 |
| 07/09/24 | @SI-SL/007578 | 31974.00 | 31974.00 Dr | 07/09/2024 | 2 |
| | Party Total : | 52990.00 | 52990.00 Dr | | |
| Party : OM KIRANA STORE RAJGARH, RAJGAD, , | | | | | |
| 05/09/24 | @SI-SL/007512 | 22133.00 | 22133.00 Dr | 05/09/2024 | 4 |
| Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210, | | | | | |
| 27/08/24 | @SI-SL/007172 | 92976.00 | 92976.00 Dr | 27/08/2024 | 13 |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|-------------------|----------------------|------------|----------|
| Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, 9414074517, , | | | | | |
| 04/09/24 | @SI-SL/007452 | 10508.00 | 10508.00 Dr | 04/09/2024 | 5 |
| 05/09/24 | @SI-SL/007474 | 41792.00 | 41792.00 Dr | 05/09/2024 | 4 |
| | Party Total : | 52300.00 | 52300.00 Dr | | |
| Party : PAWAN KIRANA STORE MANESHA, MANESHA, 9818838300, , | | | | | |
| 05/09/24 | @SI-SL/007484 | 409759.00 | 409759.00 Dr | 05/09/2024 | 4 |
| Party : PH TRADING COMPANY MANDI, JAIPUR, , | | | | | |
| 20/08/24 | @SI-SL/006822 | 1332000.00 | 1332000.00 Dr | 20/08/2024 | 20 |
| 02/09/24 | @SI-SL/007345 | 276563.00 | 276563.00 Dr | 02/09/2024 | 7 |
| 06/09/24 | @SI-SL/007515 | 159191.00 | 159191.00 Dr | 06/09/2024 | 3 |
| | Party Total : | 1767754.00 | 1767754.00 Dr | | |
| Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, , | | | | | |
| 05/09/24 | @SI-SL/007509 | 7409.00 | 7409.00 Dr | 05/09/2024 | 4 |
| Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, , | | | | | |
| 03/09/24 | @SI-SL/007396 | 8013.00 | 8013.00 Dr | 03/09/2024 | 6 |
| 03/09/24 | @SI-SL/007397 | 13559.00 | 13559.00 Dr | 03/09/2024 | 6 |
| | Party Total : | 21572.00 | 21572.00 Dr | | |
| Party : RAMPRATAP KIRANA KANINA MANDI, ., , | | | | | |
| 03/09/24 | @SI-SL/007394 | 7342.00 | 7342.00 Dr | 03/09/2024 | 6 |
| Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, , | | | | | |
| 07/09/24 | @SI-SL/007565 | 15468.00 | 15468.00 Dr | 07/09/2024 | 2 |
| Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746, | | | | | |
| 22/08/24 | @SI-SL/006919 | 8676.00 | 8676.00 Dr | 22/08/2024 | 18 |
| Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, , | | | | | |
| 20/08/24 | @SI-SL/006842 | 25627.00 | 25627.00 Dr | 20/08/2024 | 20 |
| 20/08/24 | @SI-SL/006843 | 16169.00 | 16169.00 Dr | 20/08/2024 | 20 |
| 30/08/24 | @SI-SL/007303 | 7128.00 | 7128.00 Dr | 30/08/2024 | 10 |
| 04/09/24 | @SI-SL/007457 | 14684.00 | 14684.00 Dr | 04/09/2024 | 5 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|---------------|------------|----------|
| Party Total : | | 63608.00 | 63608.00 Dr | | |
| Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666, | | | | | |
| 30/08/24 | @SI-SL/007291 | 22194.00 | 22194.00 Dr | 30/08/2024 | 10 |
| Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110, | | | | | |
| 14/08/24 | @SI-SL/006614 | 6525.00 | 6525.00 Dr | 14/08/2024 | 26 |
| Dalal Total : | | 6344732.00 | 5336947.00 Dr | | |
| Grand Total : | | 6344732.00 | 5336947.00 Dr | | |