

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 11/07/2024

11-Jul-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, ,					
10/07/24	@SI-SL/004702	12738.00	12738.00 Dr	10/07/2024	1
10/07/24	@SI-SL/004703	6583.00	6583.00 Dr	10/07/2024	1
Party Total :		19321.00	19321.00 Dr		
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, 9467062656, ,					
28/06/24	@SI-SL/004148	20774.00	20774.00 Dr	28/06/2024	13
28/06/24	@SI-SL/004149	14503.00	14503.00 Dr	28/06/2024	13
Party Total :		35277.00	35277.00 Dr		
Party : DURGA TRADING COM.JAJHAR, ., ,					
05/07/24	@SI-SL/004421	161910.00	161910.00 Dr	05/07/2024	6
Party : GAURAV & COMPANY PATAUDI, PATAUDI, ,					
05/06/24	@SI-SL/003247	39646.00	3367.00 Dr	05/06/2024	36
09/07/24	@SI-SL/004654	173780.00	173780.00 Dr	09/07/2024	2
09/07/24	@SI-SL/004655	116986.00	116986.00 Dr	09/07/2024	2
09/07/24	@SI-SL/004658	7340.00	7340.00 Dr	09/07/2024	2
Party Total :		337752.00	301473.00 Dr		
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
05/07/24	@SI-SL/004470	14680.00	14680.00 Dr	05/07/2024	6
Party : HIND TRADING COM JHAJHAR, JHAJAR, ,					
05/07/24	@SI-SL/004424	61669.00	61669.00 Dr	05/07/2024	6
Party : KALLU TRADERS BEHROR, BEHROD, 8769126010, ,					
05/07/24	@SI-SL/004465	17582.00	17582.00 Dr	05/07/2024	6
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
26/06/24	@SI-SL/004074	7621.00	2846.00 Dr	26/06/2024	15
26/06/24	@SI-SL/004075	3928.00	3928.00 Dr	26/06/2024	15
02/07/24	@SI-SL/004322	14268.00	14268.00 Dr	02/07/2024	9
08/07/24	@SI-SL/004597	13892.00	13892.00 Dr	08/07/2024	3
Party Total :		39709.00	34934.00 Dr		
Party : KISHORE KIRANA STORE KANINA MANDI, HARYANA, ,					
09/07/24	@SI-SL/004653	21942.00	21942.00 Dr	09/07/2024	2
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
05/07/24	@SI-SL/004449	9820.00	9820.00 Dr	05/07/2024	6
10/07/24	@SI-SL/004717	91309.00	91309.00 Dr	10/07/2024	1
Party Total :		101129.00	101129.00 Dr		
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
03/07/24	@SI-SL/004363	76812.00	76812.00 Dr	03/07/2024	8
03/07/24	@SI-SL/004364	68044.00	68044.00 Dr	03/07/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 144856.00 144856.00 Dr					
Party : MONIKA ENTERPRISES JAIPUR, JAIPUR, ,					
09/07/24	@SI-SL/004613	531846.00	531846.00 Dr	09/07/2024	2
Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,					
06/07/24	@SI-SL/004511	15861.00	15861.00 Dr	06/07/2024	5
Party : NATRAJ ENTERPRISES SARNA DOONGAR, JAIPUR, ,					
10/07/24	@SI-SL/004718	7059.00	7059.00 Dr	10/07/2024	1
Party : PAWAN KIRANA STORE MANESHA, MANESHA, ,					
09/07/24	@SI-SL/004647	69460.00	69460.00 Dr	09/07/2024	2
09/07/24	@SI-SL/004648	54105.00	54105.00 Dr	09/07/2024	2
Party Total : 123565.00 123565.00 Dr					
Party : RAM KIRANA STORE REWADI, ., ,					
08/07/24	@SI-SL/004595	7340.00	7340.00 Dr	08/07/2024	3
Party : RAM PRATAP KIRANA STORE KANINA MANDI, ., 9992385008, ,					
09/07/24	@SI-SL/004651	5892.00	5892.00 Dr	09/07/2024	2
09/07/24	@SI-SL/004652	15946.00	15946.00 Dr	09/07/2024	2
Party Total : 21838.00 21838.00 Dr					
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
06/07/24	@SI-SL/004500	10483.00	10483.00 Dr	06/07/2024	5
10/07/24	@SI-SL/004696	8596.00	8596.00 Dr	10/07/2024	1
10/07/24	@SI-SL/004697	4229.00	4229.00 Dr	10/07/2024	1
Party Total : 23308.00 23308.00 Dr					
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
25/06/24	@SI-SL/004034	13881.00	13881.00 Dr	25/06/2024	16
Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,					
05/07/24	@SI-SL/004471	27642.00	27642.00 Dr	05/07/2024	6
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
03/07/24	@SI-SL/004368	56346.00	56346.00 Dr	03/07/2024	8
09/07/24	@SI-SL/004634	37820.00	37820.00 Dr	09/07/2024	2
09/07/24	@SI-SL/004635	16642.00	16642.00 Dr	09/07/2024	2
Party Total : 110808.00 110808.00 Dr					
Party : SURENDRA KUMAR NARENDRA KUMAR KANINA MAN, KANINA MANDI, 9416089702, ,					
09/07/24	@SI-SL/004649	67306.00	67306.00 Dr	09/07/2024	2
Party : SURESH KIRANA STORE REWADI, ., 9896910323, ,					
08/07/24	@SI-SL/004598	21942.00	21942.00 Dr	08/07/2024	3
Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, 9416217918, ,					
10/07/24	@SI-SL/004716	13836.00	13836.00 Dr	10/07/2024	1
Dalal Total : 1942059.00 1901005.00 Dr					
Grand Total : 1942059.00 1901005.00 Dr					