

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 08/08/2024

08-Aug-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,					
06/08/24	@SI-SL/006049	34666.00	34666.00 Dr	06/08/2024	2
Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, ,					
07/08/24	@SI-SL/006150	49531.00	49531.00 Dr	07/08/2024	1
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, 9467062656, ,					
29/07/24	@SI-SL/005751	18203.00	18203.00 Dr	29/07/2024	10
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
02/08/24	@SI-SL/005918	11959.00	11959.00 Dr	02/08/2024	6
Party : GOPAL PRASAD MANOJ KUMAR HATRAS, HATRAS, ,					
02/08/24	@SI-SL/005908	50049.00	50049.00 Dr	02/08/2024	6
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
01/08/24	@SI-SL/005862	14572.00	14572.00 Dr	01/08/2024	7
Party : JAGAN NATH AND SONS REWADI, REWARI, ,					
31/07/24	@SI-SL/005828	3929.00	3929.00 Dr	31/07/2024	8
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
29/07/24	@SI-SL/005701	34572.00	34572.00 Dr	29/07/2024	10
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014					
31/07/24	@SI-SL/005829	1964.00	1964.00 Dr	31/07/2024	8
07/08/24	@SI-SL/006167	10770.00	10770.00 Dr	07/08/2024	1
07/08/24	@SI-SL/006168	14347.00	14347.00 Dr	07/08/2024	1
Party Total :		27081.00	27081.00 Dr		

Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/08/24	@SI-SL/006029	37872.00	37872.00 Dr	05/08/2024	3
Party : MURARI LAL AND CO SIKANDRA, SIKANDRA, ,					
02/08/24	@SI-SL/005886	60999.00	60999.00 Dr	02/08/2024	6
Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, 9414074517, ,					
06/08/24	@SI-SL/006052	40506.00	40506.00 Dr	06/08/2024	2
Party : PAWAN KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
26/07/24	@SI-SL/005599	7112.00	7112.00 Dr	26/07/2024	13
27/07/24	@SI-SL/005648	17780.00	17780.00 Dr	27/07/2024	12
Party Total :		24892.00	24892.00 Dr		
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
26/07/24	@SI-SL/005571	1044000.00	210440.00 Dr	26/07/2024	13
29/07/24	@SI-SL/005703	133476.00	133476.00 Dr	29/07/2024	10
30/07/24	@SI-SL/005754	217002.00	217002.00 Dr	30/07/2024	9
01/08/24	@SI-SL/005843	141230.00	141230.00 Dr	01/08/2024	7
02/08/24	@SI-SL/005875	386917.00	386917.00 Dr	02/08/2024	6
07/08/24	@SI-SL/006151	149048.00	149048.00 Dr	07/08/2024	1
Party Total :		2071673.00	1238113.00 Dr		
Party : RAM KIRANA STORE REWADI, ., ,					
26/07/24	@SI-SL/005615	7230.00	7230.00 Dr	26/07/2024	13
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
02/08/24	@SI-SL/005903	19442.00	19442.00 Dr	02/08/2024	6
02/08/24	@SI-SL/005904	17735.00	17735.00 Dr	02/08/2024	6
Party Total :		37177.00	37177.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
17/07/24	@SI-SL/005131	11736.00	11736.00 Dr	17/07/2024	22
17/07/24	@SI-SL/005132	9976.00	9976.00 Dr	17/07/2024	22
22/07/24	@SI-SL/005365	8486.00	8486.00 Dr	22/07/2024	17
24/07/24	@SI-SL/005453	9027.00	9027.00 Dr	24/07/2024	15
Party Total :		39225.00	39225.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,					
07/08/24	@SI-SL/006171	24997.00	24997.00 Dr	07/08/2024	1
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
25/07/24	@SI-SL/005535	73531.00	73531.00 Dr	25/07/2024	14
25/07/24	@SI-SL/005536	22518.00	22518.00 Dr	25/07/2024	14
02/08/24	@SI-SL/005895	12323.00	12323.00 Dr	02/08/2024	6
02/08/24	@SI-SL/005896	7286.00	7286.00 Dr	02/08/2024	6
Party Total :		115658.00	115658.00 Dr		
Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,					
23/07/24	@SI-SL/005432	11033.00	11033.00 Dr	23/07/2024	16
Party : VEDPRAKASH JI HELIMANDI, HARYANA, ,					
29/07/24	@SI-SL/005702	13953.00	13953.00 Dr	29/07/2024	10
Dalal Total :		2729777.00	1896217.00 Dr		
Grand Total :					
		2729777.00	1896217.00 Dr		