

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 25/07/2024

25-Jul-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, ,					
24/07/24	@SI-SL/005471	38146.00	38146.00 Dr	24/07/2024	1
24/07/24	@SI-SL/005472	8405.00	8405.00 Dr	24/07/2024	1
	Party Total :	46551.00	46551.00 Dr		
Party : ASHOK KUMAR SANJAY KUMAR REWADI, REWADI, ,					
24/07/24	@SI-SL/005489	20119.00	20119.00 Dr	24/07/2024	1
Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, ,					
20/07/24	@SI-SL/005282	1603.00	1603.00 Dr	20/07/2024	5
Party : CHAGANLAL MURARILAL NEEM KA THANA, NEEM KA THANA, ,					
24/07/24	@SI-SL/005451	12638.00	12638.00 Dr	24/07/2024	1
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
24/07/24	@SI-SL/005469	29013.00	29013.00 Dr	24/07/2024	1
Party : JAGDISH KIRANA STORE ATELI MANDI, HARYANA, ,					
22/07/24	@SI-SL/005342	28540.00	28540.00 Dr	22/07/2024	3
Party : JAIN TRADING COMPANY TAURU, TAURU, ,					
20/07/24	@SI-SL/005264	85465.00	85465.00 Dr	20/07/2024	5
Party : JAINARAYAN SIMBHUDAYAL KOSALI, KOSHALI, ,					
24/07/24	@SI-SL/005504	46911.00	46911.00 Dr	24/07/2024	1
Party : JAIPAL KIRANA STORE REWADI, REWADI, ,					
22/07/24	@SI-SL/005350	1356.00	1356.00 Dr	22/07/2024	3
Party : KANHIYA JI REWADI, ., ,					
17/07/24	@SI-SL/005100	14286.00	14286.00 Dr	17/07/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/07/24	@SI-SL/005101	15673.00	15673.00 Dr	17/07/2024	8
	Party Total :	29959.00	29959.00 Dr		
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014					
22/07/24	@SI-SL/005348	30914.00	30914.00 Dr	22/07/2024	3
22/07/24	@SI-SL/005349	5409.00	5409.00 Dr	22/07/2024	3
	Party Total :	36323.00	36323.00 Dr		
Party : MAHAVEER SURESH BANDIKUI, BANDIKUI, ,					
22/07/24	@SI-SL/005331	18196.00	18196.00 Dr	22/07/2024	3
Party : MANOJ KIRANA STORE KOSHALI, KOSHLI, ,					
24/07/24	@SI-SL/005503	20676.00	20676.00 Dr	24/07/2024	1
Party : MOLAR CHAND RAMPAT REWADI, REWADI, ,					
22/07/24	@SI-SL/005354	64938.00	64938.00 Dr	22/07/2024	3
Party : MOTILAL SURESH CHAND HALENA, HALENA, 9784497024, 9784497024,					
22/07/24	@SI-SL/005367	14783.00	14783.00 Dr	22/07/2024	3
Party : NEHA TRADERS RAJGAD, RAJGAD, 9468699388, 9468699388,					
24/07/24	@SI-SL/005452	5416.00	5416.00 Dr	24/07/2024	1
Party : NIRANJAN LAL JI REWADI, REWADI, ,					
17/07/24	@SI-SL/005104	23412.00	23412.00 Dr	17/07/2024	8
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
13/07/24	@SI-SL/004928	149645.00	149645.00 Dr	13/07/2024	12
Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, 9414074517, ,					
17/07/24	@SI-SL/005130	14631.00	14631.00 Dr	17/07/2024	8
19/07/24	@SI-SL/005178	14333.00	14333.00 Dr	19/07/2024	6
	Party Total :	28964.00	28964.00 Dr		
Party : PAWAN KIRANA STORE REWADI, REWADI, ,					
17/07/24	@SI-SL/005103	27316.00	27316.00 Dr	17/07/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
15/07/24	@SI-SL/004955	65826.00	65826.00 Dr	15/07/2024	10
23/07/24	@SI-SL/005414	172730.00	172730.00 Dr	23/07/2024	2
23/07/24	@SI-SL/005433	13613.00	13613.00 Dr	23/07/2024	2
	Party Total :	252169.00	252169.00 Dr		
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
19/07/24	@SI-SL/005183	11033.00	11033.00 Dr	19/07/2024	6
Party : RAGHUVAR SINGH JAIN AND SONS DHARURDA, HARIYANA, ,					
22/07/24	@SI-SL/005336	33289.00	33289.00 Dr	22/07/2024	3
22/07/24	@SI-SL/005337	94892.00	94892.00 Dr	22/07/2024	3
	Party Total :	128181.00	128181.00 Dr		
Party : RAMPRATAP KIRANA KANINA MANDI, ., ,					
19/07/24	@SI-SL/005210	23262.00	23262.00 Dr	19/07/2024	6
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
20/07/24	@SI-SL/005260	10599.00	10599.00 Dr	20/07/2024	5
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
11/07/24	@SI-SL/004791	9166.00	9166.00 Dr	11/07/2024	14
17/07/24	@SI-SL/005131	11736.00	11736.00 Dr	17/07/2024	8
17/07/24	@SI-SL/005132	9976.00	9976.00 Dr	17/07/2024	8
22/07/24	@SI-SL/005365	8486.00	8486.00 Dr	22/07/2024	3
24/07/24	@SI-SL/005453	9027.00	9027.00 Dr	24/07/2024	1
	Party Total :	48391.00	48391.00 Dr		
Party : SAINI TRADING CO., HAILEYMANDI, 8683809809, ,					
12/07/24	@SI-SL/004850	21942.00	21942.00 Dr	12/07/2024	13
12/07/24	@SI-SL/004851	14004.00	14004.00 Dr	12/07/2024	13
	Party Total :	35946.00	35946.00 Dr		
Party : SANJAY KIRANA REWADI, ., ,					
17/07/24	@SI-SL/005098	13892.00	13892.00 Dr	17/07/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/07/24	@SI-SL/005203	18023.00	18023.00 Dr	19/07/2024	6
	Party Total :	31915.00	31915.00 Dr		
Party : SHRI BALAJI TRADERS MANDAWAR, MANDAWAR, ,					
19/07/24	@SI-SL/005226	8870.00	8870.00 Dr	19/07/2024	6
22/07/24	@SI-SL/005364	11033.00	11033.00 Dr	22/07/2024	3
	Party Total :	19903.00	19903.00 Dr		
Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,					
18/07/24	@SI-SL/005147	53749.00	53749.00 Dr	18/07/2024	7
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
16/07/24	@SI-SL/005054	25234.00	25234.00 Dr	16/07/2024	9
16/07/24	@SI-SL/005055	100351.00	100351.00 Dr	16/07/2024	9
22/07/24	@SI-SL/005332	46119.00	46119.00 Dr	22/07/2024	3
22/07/24	@SI-SL/005341	43892.00	43892.00 Dr	22/07/2024	3
	Party Total :	215596.00	215596.00 Dr		
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
24/07/24	@SI-SL/005505	17460.00	17460.00 Dr	24/07/2024	1
Party : SURESH KIRANA STORE REWADI, ., 9896910323, ,					
17/07/24	@SI-SL/005102	31221.00	31221.00 Dr	17/07/2024	8
19/07/24	@SI-SL/005204	43892.00	43892.00 Dr	19/07/2024	6
	Party Total :	75113.00	75113.00 Dr		
Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,					
23/07/24	@SI-SL/005432	11033.00	11033.00 Dr	23/07/2024	2
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
22/07/24	@SI-SL/005345	27605.00	27605.00 Dr	22/07/2024	3
	Dalal Total :	1653779.00	1653779.00 Dr		
Grand Total :					
		1653779.00	1653779.00 Dr		