

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 19/12/2024**

19-Dec-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL HEMANT SINGHAL, JAIPUR, 9314503065, ,</b>					
<b>Party : A S ENTERPRISES REWARI, REWADI, ,</b>					
28/11/24	@SI-SL/010425	14270.00	14270.00 Dr	28/11/2024	21
<b>Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, 7014446377, 7014446377, ,</b>					
07/09/24	@SI-SL/007564	8960.00	2087.00 Dr	07/09/2024	103
<b>Party : CHALLU RAM &amp; SONS KOSLI,, KOSLI,, 9467062656, ,</b>					
20/11/24	@SI-SL/010151	6554.00	6554.00 Dr	20/11/2024	29
<b>Party : GAURAV &amp; COMPANY PATAUDI, PATAUDI, 9416441377, ,</b>					
17/12/24	@SI-SL/011039	41291.00	41291.00 Dr	17/12/2024	2
<b>Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014</b>					
13/12/24	@SI-SL/010896	30357.00	30357.00 Dr	13/12/2024	6
16/12/24	@SI-SL/010988	15699.00	15699.00 Dr	16/12/2024	3
16/12/24	@SI-SL/010989	13747.00	13747.00 Dr	16/12/2024	3
	<b>Party Total :</b>	<b>59803.00</b>	<b>59803.00 Dr</b>		
<b>Party : KASHIS ENTERPRISES JAIPUR, ., ,</b>					
20/08/24	@SI-SL/006820	2160000.00	5000.00 Dr	20/08/2024	121
<b>Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, ,</b>					
12/12/24	@SI-SL/010841	21346.00	21346.00 Dr	12/12/2024	7
12/12/24	@SI-SL/010842	27509.00	27509.00 Dr	12/12/2024	7
	<b>Party Total :</b>	<b>48855.00</b>	<b>48855.00 Dr</b>		
<b>Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, 8708317177, ,</b>					
16/12/24	@SI-SL/010987	28086.00	28086.00 Dr	16/12/2024	3
<b>Party : MOTI SINGH JI SHRI MADHOPUR, SHRI MADHOPUR, ,</b>					
13/12/24	@SI-SL/010868	8150.00	8150.00 Dr	13/12/2024	6
<b>Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/12/24	@SI-SL/011037	3386.00	3386.00 Dr	17/12/2024	2
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
13/12/24	@SI-SL/010871	38598.00	38598.00 Dr	13/12/2024	6
Party : PAL KIRANA STORE KOSHLI, KOSHLI, ,					
13/12/24	@SI-SL/010877	26823.00	26823.00 Dr	13/12/2024	6
13/12/24	@SI-SL/010878	16520.00	16520.00 Dr	13/12/2024	6
	Party Total :	43343.00	43343.00 Dr		
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
20/08/24	@SI-SL/006822	1332000.00	13320.00 Dr	20/08/2024	121
12/10/24	@SI-SL/008738	44366.00	461.00 Dr	12/10/2024	68
16/12/24	@SI-SL/010998	5233.00	5233.00 Dr	16/12/2024	3
	Party Total :	1381599.00	19014.00 Dr		
Party : RAMSAWROOP DASS SHEO NARAIN MAHENDRAGARH, MAHENDRAGARH, ,					
18/12/24	@SI-SL/011079	21646.00	21646.00 Dr	18/12/2024	1
Party : S R ENTERPRISES BHARATPUR, BHARATPUR, 8952978710, 8952978710,					
10/12/24	@SI-SL/010798	16133.00	16133.00 Dr	10/12/2024	9
Party : SAINI TRADING CO., HAILEYMANDI, 8683809809, ,					
29/11/24	@SI-SL/010454	10422.00	10422.00 Dr	29/11/2024	20
Party : SANJAY KIRANA REWADI, ., ,					
11/12/24	@SI-SL/010828	13819.00	13819.00 Dr	11/12/2024	8
16/12/24	@SI-SL/010986	11803.00	11803.00 Dr	16/12/2024	3
	Party Total :	25622.00	25622.00 Dr		
Party : SHIVLAL RAMPRATAP KANINA MANDI, KANINA MANDI, ,					
16/12/24	@SI-SL/010999	6414.00	6414.00 Dr	16/12/2024	3
16/12/24	@SI-SL/011000	65838.00	65838.00 Dr	16/12/2024	3
16/12/24	@SI-SL/011002	53503.00	53503.00 Dr	16/12/2024	3
	Party Total :	125755.00	125755.00 Dr		
Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,					
19/12/24	@SI-SL/011112	36332.00	36332.00 Dr	19/12/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/12/24	Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, , @SI-SL/011001	25939.00	25939.00 Dr	16/12/2024	3
18/12/24	Party : SUNIL KUMAR VIPIN KUMAR HELI MANDI, HARYANA, , @SI-SL/011093	1753.00	1753.00 Dr	18/12/2024	1
	Dalal Total :	4106497.00	582039.00 Dr		
	Grand Total :	4106497.00	582039.00 Dr		