

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 25/10/2024**

25-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : A S ENTERPRISES REWARI, REWADI, ,					
21/10/24	@SI-SL/009096	18396.00	18396.00 Dr	21/10/2024	4
Party : ANNPURNA AND CO HATRASH, HATRASH, 9927030575, 9927030575,					
24/10/24	@SI-SL/009202	39114.00	39114.00 Dr	24/10/2024	1
Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, 7014446377, 7014446377, ,					
07/09/24	@SI-SL/007564	8960.00	2087.00 Dr	07/09/2024	48
Party : DURGA TRADING COM.JAJHAR, ., ,					
09/08/24	@SI-SL/006271	73315.00	965.00 Dr	09/08/2024	77
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
16/10/24	@SI-SL/008925	7070.00	7070.00 Dr	16/10/2024	9
22/10/24	@SI-SL/009127	41876.00	41876.00 Dr	22/10/2024	3
24/10/24	@SI-SL/009215	6542.00	6542.00 Dr	24/10/2024	1
Party Total :		55488.00	55488.00 Dr		
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
16/10/24	@SI-SL/008926	5286.00	5286.00 Dr	16/10/2024	9
16/10/24	@SI-SL/008927	13446.00	13446.00 Dr	16/10/2024	9
Party Total :		18732.00	18732.00 Dr		
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014					
15/10/24	@SI-SL/008839	13795.00	1890.00 Dr	15/10/2024	10
21/10/24	@SI-SL/009099	33289.00	33289.00 Dr	21/10/2024	4
Party Total :		47084.00	35179.00 Dr		
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
20/08/24	@SI-SL/006820	2160000.00	5000.00 Dr	20/08/2024	66

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KUNAL TRADERS REWARI, REWARI, 9991726849, ,</b>					
21/10/24	@SI-SL/009098	33289.00	33289.00 Dr	21/10/2024	4
<b>Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, 8708317177, ,</b>					
21/10/24	@SI-SL/009072	49933.00	49933.00 Dr	21/10/2024	4
<b>Party : MANOJ TRADING COMPANY KOSHALI, ., ,</b>					
16/10/24	@SI-SL/008900	5013.00	5013.00 Dr	16/10/2024	9
<b>Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,</b>					
27/08/24	@SI-SL/007141	437743.00	2308.00 Dr	27/08/2024	59
23/10/24	@SI-SL/009160	518313.00	518313.00 Dr	23/10/2024	2
<b>Party Total :</b>		<b>956056.00</b>	<b>520621.00 Dr</b>		
<b>Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,</b>					
19/10/24	@SI-SL/009041	3350.00	3350.00 Dr	19/10/2024	6
<b>Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,</b>					
19/10/24	@SI-SL/009010	56409.00	56409.00 Dr	19/10/2024	6
24/10/24	@SI-SL/009203	10661.00	10661.00 Dr	24/10/2024	1
<b>Party Total :</b>		<b>67070.00</b>	<b>67070.00 Dr</b>		
<b>Party : OM SHAKTI TRADERS ATELI MANDI, ATELIMANDI, ,</b>					
23/10/24	@SI-SL/009159	77700.00	77700.00 Dr	23/10/2024	2
<b>Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, 9414074517, ,</b>					
22/10/24	@SI-SL/009101	16103.00	16103.00 Dr	22/10/2024	3
22/10/24	@SI-SL/009131	63144.00	63144.00 Dr	22/10/2024	3
<b>Party Total :</b>		<b>79247.00</b>	<b>79247.00 Dr</b>		
<b>Party : PH TRADING COMPANY MANDI, JAIPUR, ,</b>					
20/08/24	@SI-SL/006822	1332000.00	13320.00 Dr	20/08/2024	66
12/10/24	@SI-SL/008738	44366.00	44366.00 Dr	12/10/2024	13
21/10/24	@SI-SL/009049	97744.00	97744.00 Dr	21/10/2024	4
21/10/24	@SI-SL/009100	39946.00	39946.00 Dr	21/10/2024	4
<b>Party Total :</b>		<b>1514056.00</b>	<b>195376.00 Dr</b>		

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMPRATAP KIRANA KANINA MANDI, ., ,</b>					
16/10/24	@SI-SL/008928	3645.00	3645.00 Dr	16/10/2024	9
<b>Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,</b>					
12/10/24	@SI-SL/008763	4230.00	4230.00 Dr	12/10/2024	13
21/10/24	@SI-SL/009050	12164.00	12164.00 Dr	21/10/2024	4
	<b>Party Total :</b>	<b>16394.00</b>	<b>16394.00 Dr</b>		
<b>Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,</b>					
16/10/24	@SI-SL/008919	7460.00	7460.00 Dr	16/10/2024	9
<b>Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,</b>					
12/10/24	@SI-SL/008775	43040.00	43040.00 Dr	12/10/2024	13
<b>Party : SUNIL KUMAR VIPIN KUMAR HELI MANDI, HARYANA, ,</b>					
17/10/24	@SI-SL/008949	85620.00	85620.00 Dr	17/10/2024	8
	<b>Dalal Total :</b>	<b>5362962.00</b>	<b>1362719.00 Dr</b>		
	<b>Grand Total :</b>	<b>5362962.00</b>	<b>1362719.00 Dr</b>		