

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 27/08/2024

27-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,					
26/08/24	@SI-SL/007084	51999.00	51999.00 Dr	26/08/2024	1
Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, ,					
22/08/24	@SI-SL/006933	17423.00	17423.00 Dr	22/08/2024	5
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, 9467062656, ,					
17/08/24	@SI-SL/006774	15275.00	15275.00 Dr	17/08/2024	10
Party : DURGA TRADING COM.JAJHAR, ., ,					
09/08/24	@SI-SL/006271	73315.00	965.00 Dr	09/08/2024	18
Party : GAURAV & COMPANY PATAUDI, PATAUDI, ,					
20/08/24	@SI-SL/006818	296250.00	296250.00 Dr	20/08/2024	7
20/08/24	@SI-SL/006819	261000.00	261000.00 Dr	20/08/2024	7
	Party Total :	557250.00	557250.00 Dr		
Party : GOPAL PRASAD MANOJ KUMAR HATRAS, HATRASH, ,					
16/08/24	@SI-SL/006711	62432.00	62432.00 Dr	16/08/2024	11
Party : HEMANT JI DALAL, ., ,					
17/08/24	@SI-SL/006803	2095.00	2095.00 Dr	17/08/2024	10
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
22/08/24	@SI-SL/006928	15061.00	15061.00 Dr	22/08/2024	5
22/08/24	@SI-SL/006936	46094.00	46094.00 Dr	22/08/2024	5
	Party Total :	61155.00	61155.00 Dr		
Party : JINDAL KIRANA STORE NADBAI, NADBAI, ,					
13/08/24	@SI-SL/006476	5733.00	5733.00 Dr	13/08/2024	14

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
20/08/24	@SI-SL/006820	2160000.00	2160000.00 Dr	20/08/2024	7
Party : KRISHAN GOPAL & SONS BAWAL, HARYANA, ,					
24/08/24	@SI-SL/007035	153985.00	153985.00 Dr	24/08/2024	3
Party : MANOJ TRADING COMPANY KOSHALI, ., ,					
17/08/24	@SI-SL/006792	10667.00	10667.00 Dr	17/08/2024	10
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
27/08/24	@SI-SL/007141	437743.00	437743.00 Dr	27/08/2024	0
Party : PAL KIRANA STORE KOSHLI, KOSHLI, ,					
24/08/24	@SI-SL/007039	6639.00	6639.00 Dr	24/08/2024	3
Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, 9414074517, ,					
24/08/24	@SI-SL/007017	12533.00	12533.00 Dr	24/08/2024	3
Party : PAWAN KIRANA STORE MANESHR, MANESHR, 9818838300, ,					
20/08/24	@SI-SL/006817	718950.00	683452.00 Dr	20/08/2024	7
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
16/08/24	@SI-SL/006706	126230.00	126230.00 Dr	16/08/2024	11
17/08/24	@SI-SL/006783	197442.00	197442.00 Dr	17/08/2024	10
17/08/24	@SI-SL/006816	1488000.00	1488000.00 Dr	17/08/2024	10
20/08/24	@SI-SL/006821	2220000.00	2220000.00 Dr	20/08/2024	7
20/08/24	@SI-SL/006822	1332000.00	1332000.00 Dr	20/08/2024	7
20/08/24	@SI-SL/006823	357730.00	357730.00 Dr	20/08/2024	7
20/08/24	@SI-SL/006824	696000.00	696000.00 Dr	20/08/2024	7
23/08/24	@SI-SL/006983	222460.00	222460.00 Dr	23/08/2024	4
Party Total :		6639862.00	6639862.00 Dr		
Party : RAJU KIRANA STORE SHRI MADHOPUR, SHRI MADHPUR, ,					
17/08/24	@SI-SL/006762	4049.00	4049.00 Dr	17/08/2024	10
17/08/24	@SI-SL/006778	8608.00	8608.00 Dr	17/08/2024	10
Party Total :		12657.00	12657.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMPRATAP KIRANA KANINA MANDI, ., ,					
17/08/24	@SI-SL/006759	7992.00	7992.00 Dr	17/08/2024	10
17/08/24	@SI-SL/006760	17672.00	17672.00 Dr	17/08/2024	10
20/08/24	@SI-SL/006849	3748.00	3748.00 Dr	20/08/2024	7
20/08/24	@SI-SL/006850	6667.00	6667.00 Dr	20/08/2024	7
Party Total :		36079.00	36079.00 Dr		
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
24/08/24	@SI-SL/007027	9702.00	9702.00 Dr	24/08/2024	3
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
16/08/24	@SI-SL/006719	5058.00	5058.00 Dr	16/08/2024	11
22/08/24	@SI-SL/006919	8676.00	8676.00 Dr	22/08/2024	5
Party Total :		13734.00	13734.00 Dr		
Party : S R ENTERPRISES BHARATPUR, BHARATPUR, 8952978710, 8952978710,					
17/08/24	@SI-SL/006799	22015.00	22015.00 Dr	17/08/2024	10
Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,					
22/08/24	@SI-SL/006926	9370.00	9370.00 Dr	22/08/2024	5
22/08/24	@SI-SL/006927	15061.00	15061.00 Dr	22/08/2024	5
Party Total :		24431.00	24431.00 Dr		
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
12/08/24	@SI-SL/006438	13244.00	13244.00 Dr	12/08/2024	15
20/08/24	@SI-SL/006842	25627.00	25627.00 Dr	20/08/2024	7
20/08/24	@SI-SL/006843	16169.00	16169.00 Dr	20/08/2024	7
Party Total :		55040.00	55040.00 Dr		
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
14/08/24	@SI-SL/006618	18870.00	18870.00 Dr	14/08/2024	13
Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,					
14/08/24	@SI-SL/006614	6525.00	6525.00 Dr	14/08/2024	13

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		11186109.00	11078261.00 Dr		
Grand Total :		11186109.00	11078261.00 Dr		