

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 15/07/2024

15-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, ,					
10/07/24	@SI-SL/004702	12738.00	12738.00 Dr	10/07/2024	5
10/07/24	@SI-SL/004703	6583.00	6583.00 Dr	10/07/2024	5
Party Total :		19321.00	19321.00 Dr		
Party : BINJRAWAT KIRANA STORE BAWAL, HARYANA, ,					
13/07/24	@SI-SL/004899	13892.00	13892.00 Dr	13/07/2024	2
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, 9467062656, ,					
28/06/24	@SI-SL/004148	20774.00	20774.00 Dr	28/06/2024	17
28/06/24	@SI-SL/004149	14503.00	14503.00 Dr	28/06/2024	17
Party Total :		35277.00	35277.00 Dr		
Party : GAURAV & COMPANY PATAUDI, PATAUDI, ,					
05/06/24	@SI-SL/003247	39646.00	3367.00 Dr	05/06/2024	40
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
05/07/24	@SI-SL/004470	14680.00	14680.00 Dr	05/07/2024	10
Party : JAIN TRADING COMPANY TAURU, TAURU, ,					
12/07/24	@SI-SL/004852	99426.00	99426.00 Dr	12/07/2024	3
12/07/24	@SI-SL/004853	21176.00	21176.00 Dr	12/07/2024	3
Party Total :		120602.00	120602.00 Dr		
Party : KALLU TRADERS BEHROR, BEHROD, 8769126010, ,					
13/07/24	@SI-SL/004904	48931.00	48931.00 Dr	13/07/2024	2
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014					
26/06/24	@SI-SL/004074	7621.00	2846.00 Dr	26/06/2024	19
26/06/24	@SI-SL/004075	3928.00	3928.00 Dr	26/06/2024	19
02/07/24	@SI-SL/004322	14268.00	14268.00 Dr	02/07/2024	13

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/07/24	@SI-SL/004597	13892.00	13892.00 Dr	08/07/2024	7
12/07/24	@SI-SL/004859	22303.00	22303.00 Dr	12/07/2024	3
12/07/24	@SI-SL/004860	3928.00	3928.00 Dr	12/07/2024	3
Party Total :		65940.00	61165.00 Dr		
Party : KISHORE KIRANA STORE KANINA MANDI, HARYANA, ,					
09/07/24	@SI-SL/004653	21942.00	21942.00 Dr	09/07/2024	6
Party : KUNAL TRADERS REWARI, REWARI, ,					
12/07/24	@SI-SL/004855	5413.00	5413.00 Dr	12/07/2024	3
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					
05/07/24	@SI-SL/004449	9820.00	9820.00 Dr	05/07/2024	10
10/07/24	@SI-SL/004717	91309.00	91309.00 Dr	10/07/2024	5
12/07/24	@SI-SL/004856	18867.00	18867.00 Dr	12/07/2024	3
Party Total :		119996.00	119996.00 Dr		
Party : MITTAL TRADING COMPANY REWADI, REWARI, ,					
13/07/24	@SI-SL/004926	65826.00	65826.00 Dr	13/07/2024	2
13/07/24	@SI-SL/004927	8411.00	8411.00 Dr	13/07/2024	2
Party Total :		74237.00	74237.00 Dr		
Party : MONIKA ENTERPRISES JAIPUR, JAIPUR, ,					
09/07/24	@SI-SL/004613	531846.00	531846.00 Dr	09/07/2024	6
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
13/07/24	@SI-SL/004928	149645.00	149645.00 Dr	13/07/2024	2
Party : PAWAN KIRANA STORE MANESHA, MANESHA, ,					
09/07/24	@SI-SL/004647	69460.00	69460.00 Dr	09/07/2024	6
09/07/24	@SI-SL/004648	54105.00	54105.00 Dr	09/07/2024	6
Party Total :		123565.00	123565.00 Dr		
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
13/07/24	@SI-SL/004884	141410.00	141410.00 Dr	13/07/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
13/07/24	@SI-SL/004918	14398.00	14398.00 Dr	13/07/2024	2
Party : RAM KIRANA STORE REWADI, ., ,					
08/07/24	@SI-SL/004595	7340.00	7340.00 Dr	08/07/2024	7
Party : RAM PRATAP KIRANA STORE KANINA MANDI, ., 9992385008, ,					
09/07/24	@SI-SL/004651	5892.00	5892.00 Dr	09/07/2024	6
09/07/24	@SI-SL/004652	15946.00	15946.00 Dr	09/07/2024	6
	Party Total :	21838.00	21838.00 Dr		
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
06/07/24	@SI-SL/004500	10483.00	10483.00 Dr	06/07/2024	9
10/07/24	@SI-SL/004696	8596.00	8596.00 Dr	10/07/2024	5
10/07/24	@SI-SL/004697	4229.00	4229.00 Dr	10/07/2024	5
	Party Total :	23308.00	23308.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
25/06/24	@SI-SL/004034	13881.00	13881.00 Dr	25/06/2024	20
11/07/24	@SI-SL/004791	9166.00	9166.00 Dr	11/07/2024	4
	Party Total :	23047.00	23047.00 Dr		
Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,					
12/07/24	@SI-SL/004857	29643.00	29643.00 Dr	12/07/2024	3
Party : SAINI TRADING CO., HAILEYMANDI, 8683809809, ,					
12/07/24	@SI-SL/004850	21942.00	21942.00 Dr	12/07/2024	3
12/07/24	@SI-SL/004851	14004.00	14004.00 Dr	12/07/2024	3
	Party Total :	35946.00	35946.00 Dr		
Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,					
05/07/24	@SI-SL/004471	27642.00	27642.00 Dr	05/07/2024	10
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
09/07/24	@SI-SL/004634	37820.00	37820.00 Dr	09/07/2024	6
09/07/24	@SI-SL/004635	16642.00	16642.00 Dr	09/07/2024	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 54462.00 54462.00 Dr					
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
11/07/24	@SI-SL/004786	162210.00	162210.00 Dr	11/07/2024	4
Party : SURESH KIRANA STORE REWADI, ., 9896910323, ,					
08/07/24	@SI-SL/004598	21942.00	21942.00 Dr	08/07/2024	7
12/07/24	@SI-SL/004861	21942.00	21942.00 Dr	12/07/2024	3
Party Total : 43884.00 43884.00 Dr					
Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, 9416217918, ,					
10/07/24	@SI-SL/004716	13836.00	13836.00 Dr	10/07/2024	5
12/07/24	@SI-SL/004858	7059.00	7059.00 Dr	12/07/2024	3
Party Total : 20895.00 20895.00 Dr					
Dalal Total : 1990956.00 1949902.00 Dr					
Grand Total : 1990956.00 1949902.00 Dr					