

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 30/07/2024

30-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	6
24/07/24	@SI-SL/005472	8405.00	8405.00 Dr	24/07/2024	6
	Party Total :	46551.00	46551.00 Dr		
Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, ,					
20/07/24	@SI-SL/005282	1603.00	1603.00 Dr	20/07/2024	10
Party : CHALLU RAM & SONS KOSLI,, KOSLI,, 9467062656, ,					
29/07/24	@SI-SL/005751	18203.00	18203.00 Dr	29/07/2024	1
Party : GAURAV & COMPANY PATAUDI, PATAUDI, ,					
29/07/24	@SI-SL/005703	133476.00	133476.00 Dr	29/07/2024	1
29/07/24	@SI-SL/005704	56711.00	56711.00 Dr	29/07/2024	1
	Party Total :	190187.00	190187.00 Dr		
Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,					
24/07/24	@SI-SL/005469	29013.00	29013.00 Dr	24/07/2024	6
Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,					
29/07/24	@SI-SL/005701	34572.00	34572.00 Dr	29/07/2024	1
Party : JAINARAYAN SIMBHUDAYAL KOSALI, KOSHALI, ,					
29/07/24	@SI-SL/005752	15939.00	15939.00 Dr	29/07/2024	1
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014					
22/07/24	@SI-SL/005348	30914.00	30914.00 Dr	22/07/2024	8
22/07/24	@SI-SL/005349	5409.00	5409.00 Dr	22/07/2024	8
	Party Total :	36323.00	36323.00 Dr		
Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/07/24	@SI-SL/005616	46475.00	46475.00 Dr	26/07/2024	4
26/07/24	@SI-SL/005617	9822.00	9822.00 Dr	26/07/2024	4
Party Total :		56297.00	56297.00 Dr		
Party : MOLAR CHAND RAMPAT REWADI, REWADI, ,					
22/07/24	@SI-SL/005354	64938.00	64938.00 Dr	22/07/2024	8
Party : MOTILAL SURESH CHAND HALENA, HALENA, 9784497024, 9784497024,					
29/07/24	@SI-SL/005734	38747.00	38747.00 Dr	29/07/2024	1
Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,					
26/07/24	@SI-SL/005580	36706.00	36706.00 Dr	26/07/2024	4
Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, ,					
25/07/24	@SI-SL/005564	23183.00	23183.00 Dr	25/07/2024	5
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
13/07/24	@SI-SL/004928	149645.00	149645.00 Dr	13/07/2024	17
Party : PAWAN KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
26/07/24	@SI-SL/005599	7112.00	7112.00 Dr	26/07/2024	4
27/07/24	@SI-SL/005648	17780.00	17780.00 Dr	27/07/2024	3
Party Total :		24892.00	24892.00 Dr		
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
23/07/24	@SI-SL/005414	172730.00	172730.00 Dr	23/07/2024	7
23/07/24	@SI-SL/005433	13613.00	13613.00 Dr	23/07/2024	7
26/07/24	@SI-SL/005571	1044000.00	1044000.00 Dr	26/07/2024	4
30/07/24	@SI-SL/005754	217002.00	217002.00 Dr	30/07/2024	0
Party Total :		1447345.00	1447345.00 Dr		
Party : RAM KIRANA STORE REWADI, ., ,					
26/07/24	@SI-SL/005615	7230.00	7230.00 Dr	26/07/2024	4
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
17/07/24	@SI-SL/005131	11736.00	11736.00 Dr	17/07/2024	13

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/07/24	@SI-SL/005132	9976.00	9976.00 Dr	17/07/2024	13
22/07/24	@SI-SL/005365	8486.00	8486.00 Dr	22/07/2024	8
24/07/24	@SI-SL/005453	9027.00	9027.00 Dr	24/07/2024	6
Party Total :		39225.00	39225.00 Dr		
Party : S R ENTERPRISES BHARATPUR, BHARATPUR, 8952978710, 8952978710,					
25/07/24	@SI-SL/005557	37093.00	37093.00 Dr	25/07/2024	5
Party : SAINI TRADING CO., HAILEYMANDI, 8683809809, ,					
12/07/24	@SI-SL/004850	21942.00	21942.00 Dr	12/07/2024	18
12/07/24	@SI-SL/004851	14004.00	14004.00 Dr	12/07/2024	18
Party Total :		35946.00	35946.00 Dr		
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
16/07/24	@SI-SL/005054	25234.00	25234.00 Dr	16/07/2024	14
16/07/24	@SI-SL/005055	100351.00	100351.00 Dr	16/07/2024	14
22/07/24	@SI-SL/005332	46119.00	46119.00 Dr	22/07/2024	8
22/07/24	@SI-SL/005341	43892.00	43892.00 Dr	22/07/2024	8
25/07/24	@SI-SL/005535	73531.00	73531.00 Dr	25/07/2024	5
25/07/24	@SI-SL/005536	22518.00	22518.00 Dr	25/07/2024	5
Party Total :		311645.00	311645.00 Dr		
Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,					
23/07/24	@SI-SL/005432	11033.00	11033.00 Dr	23/07/2024	7
Party : VEDPRAKASH JI HELIMANDI, HARYANA, ,					
29/07/24	@SI-SL/005702	13953.00	13953.00 Dr	29/07/2024	1
Dalal Total :		2670269.00	2670269.00 Dr		
Grand Total :					
		2670269.00	2670269.00 Dr		