

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 17/09/2024

17-Sep-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, ,					
07/09/24	@SI-SL/007564	8960.00	2087.00 Dr	07/09/2024	10
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
09/09/24	@SI-SL/007602	26189.00	26189.00 Dr	09/09/2024	8
Party : CHANDRA PRAKASH COM. ALWAR, ALWAR, ,					
10/09/24	@SI-SL/007656	88915.00	88915.00 Dr	10/09/2024	7
10/09/24	@SI-SL/007657	9532.00	9532.00 Dr	10/09/2024	7
	Party Total :	98447.00	98447.00 Dr		
Party : DURGA TRADING COM.JAJHAR, ., ,					
09/08/24	@SI-SL/006271	73315.00	965.00 Dr	09/08/2024	39
09/09/24	@SI-SL/007601	16523.00	16523.00 Dr	09/09/2024	8
	Party Total :	89838.00	17488.00 Dr		
Party : HEERA LAL JI HELI MANDI, HAILEYMANDI, ,					
03/09/24	@SI-SL/007390	15423.00	15423.00 Dr	03/09/2024	14
Party : KANHIYA JI REWADI, ., ,					
12/09/24	@SI-SL/007743	3766.00	3766.00 Dr	12/09/2024	5
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
20/08/24	@SI-SL/006820	2160000.00	1660000.00 Dr	20/08/2024	28
Party : KISHORE KIRANA STORE KANINA MANDI, HARYANA, ,					
03/09/24	@SI-SL/007393	9917.00	9917.00 Dr	03/09/2024	14
Party : KRISHAN GOPAL & SONS BAWAL, HARYANA, ,					
24/08/24	@SI-SL/007035	153985.00	153985.00 Dr	24/08/2024	24

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
27/08/24	@SI-SL/007141	437743.00	2308.00 Dr	27/08/2024	21
Party : MURARI LAL AND CO SIKANDRA, SIKANDRA, ,					
11/09/24	@SI-SL/007687	105980.00	105980.00 Dr	11/09/2024	6
Party : OM KIRANA STORE RAJGARH, RAJGAD, ,					
05/09/24	@SI-SL/007512	22133.00	22133.00 Dr	05/09/2024	12
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
12/09/24	@SI-SL/007741	55135.00	55135.00 Dr	12/09/2024	5
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
20/08/24	@SI-SL/006822	1332000.00	1332000.00 Dr	20/08/2024	28
13/09/24	@SI-SL/007760	202243.00	202243.00 Dr	13/09/2024	4
	Party Total :	1534243.00	1534243.00 Dr		
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
05/09/24	@SI-SL/007509	7409.00	7409.00 Dr	05/09/2024	12
Party : RAMPRATAP KIRANA KANINA MANDI, ., ,					
03/09/24	@SI-SL/007394	7342.00	7342.00 Dr	03/09/2024	14
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
07/09/24	@SI-SL/007565	15468.00	15468.00 Dr	07/09/2024	10
Party : SANJAY KIRANA REWADI, ., ,					
10/09/24	@SI-SL/007640	21923.00	21923.00 Dr	10/09/2024	7
Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,					
11/09/24	@SI-SL/007708	9370.00	9370.00 Dr	11/09/2024	6
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
30/08/24	@SI-SL/007303	7128.00	7128.00 Dr	30/08/2024	18
04/09/24	@SI-SL/007457	14684.00	14684.00 Dr	04/09/2024	13
	Party Total :	21812.00	21812.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		4805083.00	3790425.00 Dr		
Grand Total :		4805083.00	3790425.00 Dr		