

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 25/09/2024**

25-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL HEMANT SINGHAL, JAIPUR, 9314503065, ,</b>					
<b>Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, 7014446377, 7014446377, ,</b>					
07/09/24	@SI-SL/007564	8960.00	2087.00 Dr	07/09/2024	18
<b>Party : CHANDRA PRAKASH COM. ALWAR, ALWAR, ,</b>					
10/09/24	@SI-SL/007656	88915.00	88915.00 Dr	10/09/2024	15
10/09/24	@SI-SL/007657	9532.00	9532.00 Dr	10/09/2024	15
	<b>Party Total :</b>	<b>98447.00</b>	<b>98447.00 Dr</b>		
<b>Party : DURGA TRADING COM.JAJHAR, ., ,</b>					
09/08/24	@SI-SL/006271	73315.00	965.00 Dr	09/08/2024	47
<b>Party : GAURAV &amp; COMPANY PATAUDI, PATAUDI, 9416441377, ,</b>					
23/09/24	@SI-SL/008108	105320.00	105320.00 Dr	23/09/2024	2
23/09/24	@SI-SL/008109	183513.00	183513.00 Dr	23/09/2024	2
	<b>Party Total :</b>	<b>288833.00</b>	<b>288833.00 Dr</b>		
<b>Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,</b>					
18/09/24	@SI-SL/007927	28806.00	28806.00 Dr	18/09/2024	7
18/09/24	@SI-SL/007928	32694.00	32694.00 Dr	18/09/2024	7
	<b>Party Total :</b>	<b>61500.00</b>	<b>61500.00 Dr</b>		
<b>Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,</b>					
23/09/24	@SI-SL/008111	68662.00	68662.00 Dr	23/09/2024	2
23/09/24	@SI-SL/008112	15877.00	15877.00 Dr	23/09/2024	2
	<b>Party Total :</b>	<b>84539.00</b>	<b>84539.00 Dr</b>		
<b>Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014</b>					
24/09/24	@SI-SL/008162	131255.00	131255.00 Dr	24/09/2024	1
<b>Party : KASHIS ENTERPRISES JAIPUR, ., ,</b>					
20/08/24	@SI-SL/006820	2160000.00	1660000.00 Dr	20/08/2024	36
<b>Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/08/24	@SI-SL/007141	437743.00	2308.00 Dr	27/08/2024	29
<b>Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,</b>					
19/09/24	@SI-SL/007952	3748.00	3748.00 Dr	19/09/2024	6
<b>Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,</b>					
12/09/24	@SI-SL/007741	55135.00	55135.00 Dr	12/09/2024	13
21/09/24	@SI-SL/008043	110156.00	110156.00 Dr	21/09/2024	4
	<b>Party Total :</b>	<b>165291.00</b>	<b>165291.00 Dr</b>		
<b>Party : PH TRADING COMPANY MANDI, JAIPUR, ,</b>					
20/08/24	@SI-SL/006822	1332000.00	13320.00 Dr	20/08/2024	36
20/09/24	@SI-SL/007984	156800.00	59043.00 Dr	20/09/2024	5
24/09/24	@SI-SL/008135	63675.00	63675.00 Dr	24/09/2024	1
	<b>Party Total :</b>	<b>1552475.00</b>	<b>136038.00 Dr</b>		
<b>Party : RAGHUVAR SINGH JAIN AND SONS DHARURDA, HARIYANA, 9991128001, ,</b>					
23/09/24	@SI-SL/008075	269572.00	269572.00 Dr	23/09/2024	2
23/09/24	@SI-SL/008114	269089.00	269089.00 Dr	23/09/2024	2
	<b>Party Total :</b>	<b>538661.00</b>	<b>538661.00 Dr</b>		
<b>Party : SAINI TRADING CO., HAILEYMANDI, 8683809809, ,</b>					
18/09/24	@SI-SL/007924	156256.00	156256.00 Dr	18/09/2024	7
<b>Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,</b>					
18/09/24	@SI-SL/007926	27062.00	27062.00 Dr	18/09/2024	7
	<b>Dalal Total :</b>	<b>5788085.00</b>	<b>3356990.00 Dr</b>		
<b>Grand Total :</b>					
		<b>5788085.00</b>	<b>3356990.00 Dr</b>		