

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 06/08/2024**

06-Aug-2024

| Date  | Bill No.      | Bill Amount | Due Amount  | Due Date   | Due Days |
|---|---------------|-------------|-------------|------------|----------|
| <b>DL HEMANT SINGHAL, JAIPUR, 9314503065, ,</b>   |               |             |             |            |          |
| <b>Party : ANNPURNA AND CO HATRAS, HATRASH, 9927030575, 9927030575,</b>                     |               |             |             |            |          |
| 06/08/24  | @SI-SL/006049 | 34666.00    | 34666.00 Dr | 06/08/2024 | 0        |
| <b>Party : BHAGWANDAS BEEJRAJ N K T, NEEM KA THANA, ,</b>                                   |               |             |             |            |          |
| 02/08/24  | @SI-SL/005902 | 11210.00    | 11210.00 Dr | 02/08/2024 | 4        |
| <b>Party : CHALLU RAM &amp; SONS KOSLI,, KOSLI,, 9467062656, ,</b>                          |               |             |             |            |          |
| 29/07/24  | @SI-SL/005751 | 18203.00    | 18203.00 Dr | 29/07/2024 | 8        |
| <b>Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,</b>                                   |               |             |             |            |          |
| 02/08/24  | @SI-SL/005918 | 11959.00    | 11959.00 Dr | 02/08/2024 | 4        |
| <b>Party : GOPAL PRASAD MANOJ KUMAR HATRAS, HATRASH, ,</b>                                  |               |             |             |            |          |
| 02/08/24  | @SI-SL/005908 | 50049.00    | 50049.00 Dr | 02/08/2024 | 4        |
| <b>Party : HIMANSHU TRADERS BHIWANI, BHIWANI, ,</b>   |               |             |             |            |          |
| 01/08/24  | @SI-SL/005862 | 14572.00    | 14572.00 Dr | 01/08/2024 | 5        |
| <b>Party : JAGAN NATH AND SONS REWADI, REWARI, ,</b>  |               |             |             |            |          |
| 31/07/24  | @SI-SL/005828 | 3929.00     | 3929.00 Dr  | 31/07/2024 | 6        |
| <b>Party : JAHANVI FOODS REWARI CHOWK PATAUDI OLD, HARIYANA, ,</b>                          |               |             |             |            |          |
| 29/07/24  | @SI-SL/005701 | 34572.00    | 34572.00 Dr | 29/07/2024 | 8        |
| <b>Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014</b> |               |             |             |            |          |
| 31/07/24  | @SI-SL/005829 | 1964.00     | 1964.00 Dr  | 31/07/2024 | 6        |
| <b>Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,</b>                                  |               |             |             |            |          |
| 02/08/24  | @SI-SL/005909 | 54516.00    | 54516.00 Dr | 02/08/2024 | 4        |
| 02/08/24  | @SI-SL/005910 | 13514.00    | 13514.00 Dr | 02/08/2024 | 4        |
| 05/08/24  | @SI-SL/006029 | 37872.00    | 37872.00 Dr | 05/08/2024 | 1        |

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| Date   | Bill No.      | Bill Amount | Due Amount    | Due Date   | Due Days |
|--|---------------|-------------|---------------|------------|----------|
| Party Total :  |               | 105902.00   | 105902.00 Dr  |            |          |
| Party : MOLAR CHAND RAMPAT REWADI, REWADI, ,                     |               |             |               |            |          |
| 22/07/24   | @SI-SL/005354 | 64938.00    | 64938.00 Dr   | 22/07/2024 | 15       |
| Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, ,              |               |             |               |            |          |
| 26/07/24   | @SI-SL/005580 | 36706.00    | 36706.00 Dr   | 26/07/2024 | 11       |
| 30/07/24   | @SI-SL/005767 | 6039.00     | 6039.00 Dr    | 30/07/2024 | 7        |
| Party Total :  |               | 42745.00    | 42745.00 Dr   |            |          |
| Party : MURARI LAL AND CO SIKANDRA, SIKANDRA, ,                  |               |             |               |            |          |
| 02/08/24   | @SI-SL/005886 | 60999.00    | 60999.00 Dr   | 02/08/2024 | 4        |
| Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210, |               |             |               |            |          |
| 13/07/24   | @SI-SL/004928 | 149645.00   | 149645.00 Dr  | 13/07/2024 | 24       |
| Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, 9414074517, ,     |               |             |               |            |          |
| 06/08/24   | @SI-SL/006052 | 40506.00    | 40506.00 Dr   | 06/08/2024 | 0        |
| Party : PAWAN KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,       |               |             |               |            |          |
| 26/07/24   | @SI-SL/005599 | 7112.00     | 7112.00 Dr    | 26/07/2024 | 11       |
| 27/07/24   | @SI-SL/005648 | 17780.00    | 17780.00 Dr   | 27/07/2024 | 10       |
| Party Total :  |               | 24892.00    | 24892.00 Dr   |            |          |
| Party : PH TRADING COMPANY MANDI, JAIPUR, ,                      |               |             |               |            |          |
| 26/07/24   | @SI-SL/005571 | 1044000.00  | 710440.00 Dr  | 26/07/2024 | 11       |
| 29/07/24   | @SI-SL/005703 | 133476.00   | 133476.00 Dr  | 29/07/2024 | 8        |
| 30/07/24   | @SI-SL/005754 | 217002.00   | 217002.00 Dr  | 30/07/2024 | 7        |
| 01/08/24   | @SI-SL/005843 | 141230.00   | 141230.00 Dr  | 01/08/2024 | 5        |
| 02/08/24   | @SI-SL/005875 | 386917.00   | 386917.00 Dr  | 02/08/2024 | 4        |
| Party Total :  |               | 1922625.00  | 1589065.00 Dr |            |          |
| Party : RAM KIRANA STORE REWADI, ., ,                            |               |             |               |            |          |
| 26/07/24   | @SI-SL/005615 | 7230.00     | 7230.00 Dr    | 26/07/2024 | 11       |
| Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,              |               |             |               |            |          |

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| Date  | Bill No.      | Bill Amount | Due Amount    | Due Date   | Due Days |
|---|---------------|-------------|---------------|------------|----------|
| 02/08/24  | @SI-SL/005911 | 13626.00    | 13626.00 Dr   | 02/08/2024 | 4        |
| Party : RAMKISHORE RAMAVTAR RAJGAD, RAJGARH, ,                        |               |             |               |            |          |
| 05/08/24  | @SI-SL/006043 | 6543.00     | 6543.00 Dr    | 05/08/2024 | 1        |
| Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,       |               |             |               |            |          |
| 02/08/24  | @SI-SL/005903 | 19442.00    | 19442.00 Dr   | 02/08/2024 | 4        |
| 02/08/24  | @SI-SL/005904 | 17735.00    | 17735.00 Dr   | 02/08/2024 | 4        |
|   | Party Total : | 37177.00    | 37177.00 Dr   |            |          |
| Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,     |               |             |               |            |          |
| 17/07/24  | @SI-SL/005131 | 11736.00    | 11736.00 Dr   | 17/07/2024 | 20       |
| 17/07/24  | @SI-SL/005132 | 9976.00     | 9976.00 Dr    | 17/07/2024 | 20       |
| 22/07/24  | @SI-SL/005365 | 8486.00     | 8486.00 Dr    | 22/07/2024 | 15       |
| 24/07/24  | @SI-SL/005453 | 9027.00     | 9027.00 Dr    | 24/07/2024 | 13       |
|   | 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 | 12       |
| Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,          |               |             |               |            |          |
| 22/07/24  | @SI-SL/005332 | 46119.00    | 46119.00 Dr   | 22/07/2024 | 15       |
| 22/07/24  | @SI-SL/005341 | 43892.00    | 43892.00 Dr   | 22/07/2024 | 15       |
| 25/07/24  | @SI-SL/005535 | 73531.00    | 73531.00 Dr   | 25/07/2024 | 12       |
| 25/07/24  | @SI-SL/005536 | 22518.00    | 22518.00 Dr   | 25/07/2024 | 12       |
| 02/08/24  | @SI-SL/005895 | 12323.00    | 12323.00 Dr   | 02/08/2024 | 4        |
| 02/08/24  | @SI-SL/005896 | 7286.00     | 7286.00 Dr    | 02/08/2024 | 4        |
|   | Party Total : | 205669.00   | 205669.00 Dr  |            |          |
| Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,             |               |             |               |            |          |
| 23/07/24  | @SI-SL/005432 | 11033.00    | 11033.00 Dr   | 23/07/2024 | 14       |
| Party : VEDPRAKASH JI HELIMANDI, HARYANA, ,                           |               |             |               |            |          |
| 29/07/24  | @SI-SL/005702 | 13953.00    | 13953.00 Dr   | 29/07/2024 | 8        |
|   | Dalal Total : | 2964925.00  | 2631365.00 Dr |            |          |
| Grand Total :   |               |             |               |            |          |
|   |               | 2964925.00  | 2631365.00 Dr |            |          |