

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 28/08/2024**

28-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>					
26/08/24	@SI-SL/007084	51999.00	51999.00 Dr	26/08/2024	2
<b>Party : C M TRADERS REWADI, REWARI, ,</b>					
27/08/24	@SI-SL/007174	13221.00	13221.00 Dr	27/08/2024	1
<b>Party : CHALLU RAM &amp; SONS KOSLI,, KOSLI,, 9467062656, ,</b>					
17/08/24	@SI-SL/006774	15275.00	15275.00 Dr	17/08/2024	11
<b>Party : DURGA TRADING COM.JAJHAR, ., ,</b>					
09/08/24	@SI-SL/006271	73315.00	965.00 Dr	09/08/2024	19
<b>Party : GAURAV &amp; COMPANY PATAUDI, PATAUDI, ,</b>					
20/08/24	@SI-SL/006819	261000.00	261000.00 Dr	20/08/2024	8
<b>Party : HEMANT JI DALAL, ., ,</b>					
17/08/24	@SI-SL/006803	2095.00	2095.00 Dr	17/08/2024	11
<b>Party : JINDAL KIRANA STORE NADBAI, NADBAI, ,</b>					
13/08/24	@SI-SL/006476	5733.00	5733.00 Dr	13/08/2024	15
<b>Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, 8295274014</b>					
27/08/24	@SI-SL/007176	5650.00	5650.00 Dr	27/08/2024	1
<b>Party : KASHIS ENTERPRISES JAIPUR, ., ,</b>					
20/08/24	@SI-SL/006820	2160000.00	2160000.00 Dr	20/08/2024	8
<b>Party : KRISHAN GOPAL &amp; SONS BAWAL, HARYANA, ,</b>					
24/08/24	@SI-SL/007035	153985.00	153985.00 Dr	24/08/2024	4
<b>Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/08/24	@SI-SL/007173	9370.00	9370.00 Dr	27/08/2024	1
Party : MANOJ TRADING COMPANY KOSHALI, ., ,					
17/08/24	@SI-SL/006792	10667.00	10667.00 Dr	17/08/2024	11
Party : MITTAL ENTERPRISES GURGAON, GURGAON, ,					
27/08/24	@SI-SL/007141	437743.00	437743.00 Dr	27/08/2024	1
Party : PAL KIRANA STORE KOSHLI, KOSHLI, ,					
24/08/24	@SI-SL/007039	6639.00	6639.00 Dr	24/08/2024	4
Party : PANKAJ TRADERS ROHATAK, ROHATAK, 7206107882, 9215524210,					
27/08/24	@SI-SL/007172	92976.00	92976.00 Dr	27/08/2024	1
Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, 9414074517, ,					
24/08/24	@SI-SL/007017	12533.00	12533.00 Dr	24/08/2024	4
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
17/08/24	@SI-SL/006816	1488000.00	1488000.00 Dr	17/08/2024	11
20/08/24	@SI-SL/006821	2220000.00	2220000.00 Dr	20/08/2024	8
20/08/24	@SI-SL/006822	1332000.00	1332000.00 Dr	20/08/2024	8
20/08/24	@SI-SL/006823	357730.00	357730.00 Dr	20/08/2024	8
20/08/24	@SI-SL/006824	696000.00	696000.00 Dr	20/08/2024	8
23/08/24	@SI-SL/006983	222460.00	222460.00 Dr	23/08/2024	5
	Party Total :	6316190.00	6316190.00 Dr		
Party : RAJU KIRANA STORE SHRI MADHOPUR, SHRI MADHPUR, ,					
17/08/24	@SI-SL/006762	4049.00	4049.00 Dr	17/08/2024	11
17/08/24	@SI-SL/006778	8608.00	8608.00 Dr	17/08/2024	11
	Party Total :	12657.00	12657.00 Dr		
Party : RAMPRATAP KIRANA KANINA MANDI, ., ,					
17/08/24	@SI-SL/006759	7992.00	7992.00 Dr	17/08/2024	11
17/08/24	@SI-SL/006760	17672.00	17672.00 Dr	17/08/2024	11
20/08/24	@SI-SL/006849	3748.00	3748.00 Dr	20/08/2024	8
20/08/24	@SI-SL/006850	6667.00	6667.00 Dr	20/08/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party Total : 36079.00 36079.00 Dr</b>					
<b>Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,</b>					
24/08/24	@SI-SL/007027	9702.00	9702.00 Dr	24/08/2024	4
<b>Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,</b>					
16/08/24	@SI-SL/006719	5058.00	5058.00 Dr	16/08/2024	12
22/08/24	@SI-SL/006919	8676.00	8676.00 Dr	22/08/2024	6
<b>Party Total : 13734.00 13734.00 Dr</b>					
<b>Party : S R ENTERPRISES BHARATPUR, BHARATPUR, 8952978710, 8952978710,</b>					
17/08/24	@SI-SL/006799	22015.00	22015.00 Dr	17/08/2024	11
<b>Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,</b>					
27/08/24	@SI-SL/007175	6611.00	6611.00 Dr	27/08/2024	1
<b>Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,</b>					
22/08/24	@SI-SL/006926	9370.00	9370.00 Dr	22/08/2024	6
22/08/24	@SI-SL/006927	15061.00	15061.00 Dr	22/08/2024	6
<b>Party Total : 24431.00 24431.00 Dr</b>					
<b>Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,</b>					
12/08/24	@SI-SL/006438	13244.00	13244.00 Dr	12/08/2024	16
20/08/24	@SI-SL/006842	25627.00	25627.00 Dr	20/08/2024	8
20/08/24	@SI-SL/006843	16169.00	16169.00 Dr	20/08/2024	8
<b>Party Total : 55040.00 55040.00 Dr</b>					
<b>Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,</b>					
14/08/24	@SI-SL/006618	18870.00	18870.00 Dr	14/08/2024	14
<b>Party : TARACHAND AND CO TONK, ., 9252123110, 9252123110,</b>					
14/08/24	@SI-SL/006614	6525.00	6525.00 Dr	14/08/2024	14
<b>Dalal Total : 9834055.00 9761705.00 Dr</b>					
<b>Grand Total : 9834055.00 9761705.00 Dr</b>					