

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 27/06/2024**

27-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : ANGA SARIYA ENTERPRISES JHUJHANU, JHUNJHUNU, ,					
25/06/24	@SI-SL/004021	14996.00	14996.00 Dr	25/06/2024	2
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505					
26/06/24	@SI-SL/004058	9450.00	9450.00 Dr	26/06/2024	1
Party : BHARUK KHA LADNU, LADNU, 7230967524, 7230967524,					
18/06/24	@SI-SL/003795	15397.00	15397.00 Dr	18/06/2024	9
Party : BRIJMOHAN KIRANA STORE NARNOL, ., ,					
24/06/24	@SI-SL/004005	9263.00	9263.00 Dr	24/06/2024	3
Party : DWARIKA PRASAD SURESH KUMAR SIKAR, SIKAR, ,					
22/06/24	@SI-SL/003956	11105.00	5063.00 Dr	22/06/2024	5
Party : GAYATRI KIRANA STORE SIKAR, SIKAR, ,					
18/06/24	@SI-SL/003792	3119.00	3119.00 Dr	18/06/2024	9
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
25/06/24	@SI-SL/004037	14220.00	14220.00 Dr	25/06/2024	2
Party : HARSHIT AND COMPANY MULIPURA, JAIPUR, ,					
21/06/24	@SI-SL/003913	19165.00	19165.00 Dr	21/06/2024	6
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,					
07/06/24	@SI-SL/003304	2236.00	2236.00 Dr	07/06/2024	20
12/06/24	@SI-SL/003556	9358.00	9358.00 Dr	12/06/2024	15
19/06/24	@SI-SL/003819	9518.00	9518.00 Dr	19/06/2024	8
Party Total :		21112.00	21112.00 Dr		
Party : KALURAM JI MASHALA WALA SINGHANA, ., ,					
25/06/24	@SI-SL/004046	7407.00	7407.00 Dr	25/06/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MAHAK KIRANA STORE SIKAR, SIKAR, ,</b>					
08/06/24	@SI-SL/003380	29325.00	29325.00 Dr	08/06/2024	19
<b>Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,</b>					
04/06/24	@SI-SL/003180	11629.00	11629.00 Dr	04/06/2024	23
04/06/24	@SI-SL/003191	97444.00	97444.00 Dr	04/06/2024	23
	<b>Party Total :</b>	<b>109073.00</b>	<b>109073.00 Dr</b>		
<b>Party : MITTAL TRADING CENTER SIKAR, SIKAR, ,</b>					
24/06/24	@SI-SL/003987	55350.00	55350.00 Dr	24/06/2024	3
26/06/24	@SI-SL/004059	10221.00	10221.00 Dr	26/06/2024	1
	<b>Party Total :</b>	<b>65571.00</b>	<b>65571.00 Dr</b>		
<b>Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,</b>					
26/06/24	@SI-SL/004061	33356.00	33356.00 Dr	26/06/2024	1
<b>Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, ,</b>					
17/06/24	@SI-SL/003739	19025.00	19025.00 Dr	17/06/2024	10
<b>Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,</b>					
20/06/24	@SI-SL/003888	13832.00	13832.00 Dr	20/06/2024	7
21/06/24	@SI-SL/003916	6150.00	6150.00 Dr	21/06/2024	6
	<b>Party Total :</b>	<b>19982.00</b>	<b>19982.00 Dr</b>		
<b>Party : RADHIKA TRADING COMPANY CHOMU, CHOMU, ,</b>					
26/06/24	@SI-SL/004085	9853.00	9853.00 Dr	26/06/2024	1
<b>Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,</b>					
16/05/24	@SI-SL/002486	11632.00	140.00 Dr	16/05/2024	42
15/06/24	@SI-SL/003694	9321.00	9321.00 Dr	15/06/2024	12
22/06/24	@SI-SL/003946	9226.00	9226.00 Dr	22/06/2024	5
22/06/24	@SI-SL/003947	32502.00	32502.00 Dr	22/06/2024	5
	<b>Party Total :</b>	<b>62681.00</b>	<b>51189.00 Dr</b>		
<b>Party : SHEKH ENTERPRISES SIKAR, SIKAR, ,</b>					
24/06/24	@SI-SL/003988	42804.00	42804.00 Dr	24/06/2024	3
<b>Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/06/24	@SI-SL/003622	24598.00	24598.00 Dr	13/06/2024	14
24/06/24	@SI-SL/004004	8329.00	8329.00 Dr	24/06/2024	3
Party Total :		32927.00	32927.00 Dr		
Party : VANI PRASHAD CHHABSARIYA LAXMANGARH, ., ,					
20/06/24	@SI-SL/003891	5672.00	5672.00 Dr	20/06/2024	7
Dalal Total :		555503.00	537969.00 Dr		
Grand Total :		555503.00	537969.00 Dr		