

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 10/06/2024

10-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : GAURAV & COMPANY PATODI, PADODHIYA, ,					
05/06/24	@SI-SL/003247	39646.00	3367.00 Dr	05/06/2024	5
Party : GIRRAJ PRASAD JAGAN PRASAD MAHUA, MAHUA, ,					
07/06/24	@SI-SL/003355	22062.00	22062.00 Dr	07/06/2024	3
Party : JAIN TRADING COMPANY TAURU, TAURU, ,					
08/06/24	@SI-SL/003378	66105.00	66105.00 Dr	08/06/2024	2
Party : JAINARAYAN SIMBHUDAYAL KOSALI, KOSHALI, ,					
07/06/24	@SI-SL/003346	9310.00	9310.00 Dr	07/06/2024	3
Party : JAIPAL KIRANA STORE REWADI, REWADI, ,					
06/06/24	@SI-SL/003275	1445.00	1445.00 Dr	06/06/2024	4
06/06/24	@SI-SL/003276	3170.00	3170.00 Dr	06/06/2024	4
	Party Total :	4615.00	4615.00 Dr		
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
06/06/24	@SI-SL/003274	22005.00	22005.00 Dr	06/06/2024	4
08/06/24	@SI-SL/003408	17818.00	17818.00 Dr	08/06/2024	2
	Party Total :	39823.00	39823.00 Dr		
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
29/05/24	@SI-SL/003006	552000.00	552000.00 Dr	29/05/2024	12
Party : MANAK CHAND REWADI, ., ,					
08/06/24	@SI-SL/003407	5872.00	5872.00 Dr	08/06/2024	2
Party : MANOJ TRADING COMPANY KOSHALI, ., ,					
07/06/24	@SI-SL/003348	14455.00	14455.00 Dr	07/06/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MODI KIRANA STORE REWADI, ., ,					
06/06/24	@SI-SL/003272	31700.00	31700.00 Dr	06/06/2024	4
06/06/24	@SI-SL/003273	37688.00	37688.00 Dr	06/06/2024	4
	Party Total :	69388.00	69388.00 Dr		
Party : MURARI LAL AND CO SIKANDRA, SIKANDRA, ,					
07/06/24	@SI-SL/003324	27762.00	27762.00 Dr	07/06/2024	3
07/06/24	@SI-SL/003362	45700.00	45700.00 Dr	07/06/2024	3
	Party Total :	73462.00	73462.00 Dr		
Party : NITESH TRADING CO TABHU, TABHU, ,					
08/06/24	@SI-SL/003377	66726.00	66726.00 Dr	08/06/2024	2
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
01/06/24	@SI-SL/003106	248060.00	248060.00 Dr	01/06/2024	9
03/06/24	@SI-SL/003172	1081100.00	1081100.00 Dr	03/06/2024	7
08/06/24	@SI-SL/003375	708000.00	708000.00 Dr	08/06/2024	2
	Party Total :	2037160.00	2037160.00 Dr		
Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, ,					
08/06/24	@SI-SL/003410	5892.00	5892.00 Dr	08/06/2024	2
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
25/05/24	@SI-SL/002855	11172.00	11172.00 Dr	25/05/2024	16
01/06/24	@SI-SL/003124	16801.00	16801.00 Dr	01/06/2024	9
01/06/24	@SI-SL/003125	13934.00	13934.00 Dr	01/06/2024	9
08/06/24	@SI-SL/003391	9310.00	9310.00 Dr	08/06/2024	2
	Party Total :	51217.00	51217.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
24/05/24	@SI-SL/002837	9377.00	9377.00 Dr	24/05/2024	17
07/06/24	@SI-SL/003361	14031.00	14031.00 Dr	07/06/2024	3
	Party Total :	23408.00	23408.00 Dr		
Party : SAINI TRADING COMPANY HELI MANDI, HAILEYMANDI, ,					
05/06/24	@SI-SL/003245	49927.00	49927.00 Dr	05/06/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/06/24	@SI-SL/003246	7227.00	7227.00 Dr	05/06/2024	5
	Party Total :	57154.00	57154.00 Dr		
Party : SANJAY KUMAR DHURAV KUMAR KOSLI, KOSLI, ,					
07/06/24	@SI-SL/003349	7227.00	7227.00 Dr	07/06/2024	3
Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,					
04/06/24	@SI-SL/003212	9771.00	9771.00 Dr	04/06/2024	6
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
22/05/24	@SI-SL/002735	8032.00	8032.00 Dr	22/05/2024	19
27/05/24	@SI-SL/002935	16664.00	16664.00 Dr	27/05/2024	14
	Party Total :	24696.00	24696.00 Dr		
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
07/06/24	@SI-SL/003347	62374.00	62374.00 Dr	07/06/2024	3
Party : SURESH KIRANA STORE REWADI, ., ,					
08/06/24	@SI-SL/003409	33363.00	33363.00 Dr	08/06/2024	2
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
31/05/24	@SI-SL/003093	18397.00	18397.00 Dr	31/05/2024	10
31/05/24	@SI-SL/003094	4410.00	4410.00 Dr	31/05/2024	10
	Party Total :	22807.00	22807.00 Dr		
	Dalal Total :	3298533.00	3262254.00 Dr		
Grand Total :					
		3298533.00	3262254.00 Dr		