

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 12/06/2024**

12-Jun-2024

| Date  | Bill No.             | Bill Amount     | Due Amount         | Due Date   | Due Days |
|---|----------------------|-----------------|--------------------|------------|----------|
| <b>DL RAJESH PARWAL, 9414090591, ,</b>  |                      |                 |                    |            |          |
| <b>Party : ANIL JI MANDAWAR, MANDAWAR, 9928987730, 9928987730,</b>                      |                      |                 |                    |            |          |
| 11/06/24  | @SI-SL/003494        | 6112.00         | 6112.00 Dr         | 11/06/2024 | 1        |
| <b>Party : ANIL MASHALA AND KIRANA STORE BANDIKUI, bandkui, 9828173027, 9828173027,</b> |                      |                 |                    |            |          |
| 11/06/24  | @SI-SL/003492        | 29486.00        | 29486.00 Dr        | 11/06/2024 | 1        |
| 11/06/24  | @SI-SL/003493        | 22688.00        | 22688.00 Dr        | 11/06/2024 | 1        |
|   | <b>Party Total :</b> | <b>52174.00</b> | <b>52174.00 Dr</b> |            |          |
| <b>Party : BHOLARAM &amp; SONE NEEM KA THANA, NEEM KA THANA, ,</b>                      |                      |                 |                    |            |          |
| 11/06/24  | @SI-SL/003511        | 9168.00         | 9168.00 Dr         | 11/06/2024 | 1        |
| <b>Party : GOYAL TRADER BAROD, BAHROD, 9829181481, 9829181481,</b>                      |                      |                 |                    |            |          |
| 06/06/24  | @SI-SL/003285        | 52740.00        | 52740.00 Dr        | 06/06/2024 | 6        |
| <b>Party : H M TRADERS ALWAR, ALWAR, 9414810928, ,</b>                                  |                      |                 |                    |            |          |
| 08/06/24  | @SI-SL/003396        | 15577.00        | 15577.00 Dr        | 08/06/2024 | 4        |
| 10/06/24  | @SI-SL/003424        | 42767.00        | 42767.00 Dr        | 10/06/2024 | 2        |
| 10/06/24  | @SI-SL/003465        | 31194.00        | 31194.00 Dr        | 10/06/2024 | 2        |
|   | <b>Party Total :</b> | <b>89538.00</b> | <b>89538.00 Dr</b> |            |          |
| <b>Party : MANOJ TRADING COMPANY KOTPUTALI, ., 7737757757, 7737757757,</b>              |                      |                 |                    |            |          |
| 10/06/24  | @SI-SL/003442        | 7692.00         | 7692.00 Dr         | 10/06/2024 | 2        |
| <b>Party : RADHEY SHYAM SACHIN KUMAR TONK, TONK, ,</b>                                  |                      |                 |                    |            |          |
| 10/06/24  | @SI-SL/003466        | 9358.00         | 9358.00 Dr         | 10/06/2024 | 2        |
| <b>Party : SAKSM KIRANA STORE BANSUR, Bansur, 9887527591, ,</b>                         |                      |                 |                    |            |          |
| 10/06/24  | @SI-SL/003467        | 6239.00         | 6239.00 Dr         | 10/06/2024 | 2        |
| <b>Party : SAWARMAL NARENDRA KUMAR REWADI, REWADI, 8813891020, 9991755235,</b>          |                      |                 |                    |            |          |
| 27/05/24  | @SI-SL/002900        | 21836.00        | 21836.00 Dr        | 27/05/2024 | 16       |

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| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 31/05/24  | @SI-SL/003067 | 27079.00    | 27079.00 Dr  | 31/05/2024 | 12       |
|   | Party Total : | 48915.00    | 48915.00 Dr  |            |          |
| Party : SHRI JAGMOHAN TRADERS CHAKSU, CHAKSU, 7014779812, 7014779812,     |               |             |              |            |          |
| 27/05/24  | @SI-SL/002885 | 180000.00   | 180000.00 Dr | 27/05/2024 | 16       |
| Party : TEAK CHAND OMPRKASH KOTPUTALI, KOTPUTALI, 9001633077, 9799394554, |               |             |              |            |          |
| 10/06/24  | @SI-SL/003426 | 11538.00    | 11538.00 Dr  | 10/06/2024 | 2        |
|   | Dalal Total : | 473474.00   | 473474.00 Dr |            |          |
| Grand Total :   |               |             |              |            |          |
|   |               | 473474.00   | 473474.00 Dr |            |          |