

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 24/06/2024

24-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505					
20/06/24	@SI-SL/003887	5332.00	5332.00 Dr	20/06/2024	4
21/06/24	@SI-SL/003918	37960.00	37960.00 Dr	21/06/2024	3
Party Total :		43292.00	43292.00 Dr		
Party : BAGADIYA TRADING CO LAXMANGARH, ., ,					
22/06/24	@SI-SL/003973	7860.00	7860.00 Dr	22/06/2024	2
Party : BANWARILAL JI BHARTIYA LAXMANGAD, LAXMANGARH, 9649947295, 9649947295,					
19/06/24	@SI-SL/003850	10281.00	10281.00 Dr	19/06/2024	5
Party : BHARUK KHA LADNU, LADNU, 7230967524, 7230967524,					
18/06/24	@SI-SL/003795	15397.00	15397.00 Dr	18/06/2024	6
Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, ,					
15/06/24	@SI-SL/003721	8034.00	8034.00 Dr	15/06/2024	9
15/06/24	@SI-SL/003722	8789.00	8789.00 Dr	15/06/2024	9
Party Total :		16823.00	16823.00 Dr		
Party : DWARIKA PRASAD SURESH KUMAR SIKAR, SIKAR, ,					
22/06/24	@SI-SL/003956	11105.00	11105.00 Dr	22/06/2024	2
Party : GAYATRI KIRANA STORE SIKAR, SIKAR, ,					
18/06/24	@SI-SL/003792	3119.00	3119.00 Dr	18/06/2024	6
Party : GRISH TRADING COM SATNALI, OTHER, 9306987876, ,					
22/06/24	@SI-SL/003939	24500.00	24500.00 Dr	22/06/2024	2
22/06/24	@SI-SL/003940	32966.00	32966.00 Dr	22/06/2024	2
Party Total :		57466.00	57466.00 Dr		
Party : HARSHIT AND COMPANY MULIPURA, JAIPUR, ,					
21/06/24	@SI-SL/003913	19165.00	19165.00 Dr	21/06/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,					
07/06/24	@SI-SL/003304	2236.00	2236.00 Dr	07/06/2024	17
12/06/24	@SI-SL/003556	9358.00	9358.00 Dr	12/06/2024	12
19/06/24	@SI-SL/003819	9518.00	9518.00 Dr	19/06/2024	5
	Party Total :	21112.00	21112.00 Dr		
Party : MAHAK KIRANA STORE SIKAR, SIKAR, ,					
08/06/24	@SI-SL/003380	29325.00	29325.00 Dr	08/06/2024	16
Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,					
04/06/24	@SI-SL/003180	11629.00	11629.00 Dr	04/06/2024	20
Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,					
13/06/24	@SI-SL/003596	19349.00	19349.00 Dr	13/06/2024	11
Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, ,					
17/06/24	@SI-SL/003739	19025.00	19025.00 Dr	17/06/2024	7
Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,					
20/06/24	@SI-SL/003888	13832.00	13832.00 Dr	20/06/2024	4
21/06/24	@SI-SL/003916	6150.00	6150.00 Dr	21/06/2024	3
	Party Total :	19982.00	19982.00 Dr		
Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,					
16/05/24	@SI-SL/002486	11632.00	140.00 Dr	16/05/2024	39
15/06/24	@SI-SL/003694	9321.00	9321.00 Dr	15/06/2024	9
22/06/24	@SI-SL/003946	9226.00	9226.00 Dr	22/06/2024	2
22/06/24	@SI-SL/003947	32502.00	32502.00 Dr	22/06/2024	2
	Party Total :	62681.00	51189.00 Dr		
Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,					
13/06/24	@SI-SL/003622	24598.00	24598.00 Dr	13/06/2024	11
19/06/24	@SI-SL/003856	16431.00	16431.00 Dr	19/06/2024	5
	Party Total :	41029.00	41029.00 Dr		
Party : VANI PRASHAD CHHABSARIYA LAXMANGARH, ., ,					
31/05/24	@SI-SL/003099	5042.00	5042.00 Dr	31/05/2024	24
11/06/24	@SI-SL/003491	2906.00	2906.00 Dr	11/06/2024	13

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/06/24	@SI-SL/003560	2127.00	2127.00 Dr	12/06/2024	12
20/06/24	@SI-SL/003891	5672.00	5672.00 Dr	20/06/2024	4
Party Total :		15747.00	15747.00 Dr		
Dalal Total :		424387.00	412895.00 Dr		
Grand Total :		424387.00	412895.00 Dr		