

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 17/06/2024

17-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : ANIL FLOUR MILL CHARKHI DADARI, CHARKHI DADRI, ,					
13/06/24	@SI-SL/003600	21603.00	21603.00 Dr	13/06/2024	4
Party : ASHOK KUMAR SANJAY KUMAR REWADI, REWADI, ,					
11/06/24	@SI-SL/003508	7227.00	7227.00 Dr	11/06/2024	6
Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, ,					
14/06/24	@SI-SL/003641	11172.00	11172.00 Dr	14/06/2024	3
Party : GAURAV & COMPANY PATODI, PADODHIYA, ,					
05/06/24	@SI-SL/003247	39646.00	3367.00 Dr	05/06/2024	12
Party : JAIPAL KIRANA STORE REWADI, REWADI, ,					
06/06/24	@SI-SL/003275	1445.00	1445.00 Dr	06/06/2024	11
06/06/24	@SI-SL/003276	3170.00	3170.00 Dr	06/06/2024	11
	Party Total :	4615.00	4615.00 Dr		
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
13/06/24	@SI-SL/003599	14455.00	14455.00 Dr	13/06/2024	4
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
29/05/24	@SI-SL/003006	552000.00	552000.00 Dr	29/05/2024	19
Party : MANAK CHAND REWADI, ., ,					
08/06/24	@SI-SL/003407	5872.00	5872.00 Dr	08/06/2024	9
Party : MANOJ TRADING COMPANY KOSHALI, ., ,					
07/06/24	@SI-SL/003348	14455.00	14455.00 Dr	07/06/2024	10
Party : MODI KIRANA STORE REWADI, ., ,					
06/06/24	@SI-SL/003272	31700.00	31700.00 Dr	06/06/2024	11
06/06/24	@SI-SL/003273	37688.00	37688.00 Dr	06/06/2024	11
	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	10
07/06/24	@SI-SL/003362	45700.00	45700.00 Dr	07/06/2024	10
	Party Total :	73462.00	73462.00 Dr		
Party : NATRAJ ENTERPRISES SARNA DOONGAR, JAIPUR, ,					
13/06/24	@SI-SL/003611	4336.00	4336.00 Dr	13/06/2024	4
Party : NITESH TRADING CO TABHU, TABHU, ,					
08/06/24	@SI-SL/003377	66726.00	66726.00 Dr	08/06/2024	9
Party : PAWAN KIRANA STORE MANESHR, MANESHR, ,					
14/06/24	@SI-SL/003671	252252.00	252252.00 Dr	14/06/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/06/24	@SI-SL/003675	21682.00	21682.00 Dr	14/06/2024	3
	Party Total :	273934.00	273934.00 Dr		
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
03/06/24	@SI-SL/003172	1081100.00	581100.00 Dr	03/06/2024	14
08/06/24	@SI-SL/003375	708000.00	708000.00 Dr	08/06/2024	9
12/06/24	@SI-SL/003562	335806.00	335806.00 Dr	12/06/2024	5
13/06/24	@SI-SL/003619	144899.00	144899.00 Dr	13/06/2024	4
	Party Total :	2269805.00	1769805.00 Dr		
Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, ,					
13/06/24	@SI-SL/003575	7689.00	7689.00 Dr	13/06/2024	4
Party : RAJESH IND. VKI ROAD NO 14 JAIPUR, JAIPUR, 9314509936, ,					
13/06/24	@SI-SL/003589	84256.00	84256.00 Dr	13/06/2024	4
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
25/05/24	@SI-SL/002855	11172.00	11172.00 Dr	25/05/2024	23
01/06/24	@SI-SL/003124	16801.00	16801.00 Dr	01/06/2024	16
01/06/24	@SI-SL/003125	13934.00	13934.00 Dr	01/06/2024	16
08/06/24	@SI-SL/003391	9310.00	9310.00 Dr	08/06/2024	9
14/06/24	@SI-SL/003634	13034.00	13034.00 Dr	14/06/2024	3
14/06/24	@SI-SL/003647	13971.00	13971.00 Dr	14/06/2024	3
	Party Total :	78222.00	78222.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
07/06/24	@SI-SL/003361	14031.00	14031.00 Dr	07/06/2024	10
13/06/24	@SI-SL/003578	9377.00	9377.00 Dr	13/06/2024	4
	Party Total :	23408.00	23408.00 Dr		
Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,					
13/06/24	@SI-SL/003598	77690.00	77690.00 Dr	13/06/2024	4
Party : SAINI TRADING COMPANY HELI MANDI, HAILEYMANDI, ,					
05/06/24	@SI-SL/003245	49927.00	49927.00 Dr	05/06/2024	12
05/06/24	@SI-SL/003246	7227.00	7227.00 Dr	05/06/2024	12
	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	10
Party : SURESH KIRANA STORE REWADI, ., ,					
08/06/24	@SI-SL/003409	33363.00	33363.00 Dr	08/06/2024	9
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
31/05/24	@SI-SL/003093	18397.00	18397.00 Dr	31/05/2024	17
31/05/24	@SI-SL/003094	4410.00	4410.00 Dr	31/05/2024	17
	Party Total :	22807.00	22807.00 Dr		
	Dalal Total :	3820512.00	3284233.00 Dr		
Grand Total :					
		3820512.00	3284233.00 Dr		