

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 24/06/2024

24-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HEMANT SINGHAL, JAIPUR, 9314503065, ,					
Party : ANNPURNA AND CO HATRAS, HATRASH, 9927030575, 9927030575,					
22/06/24	@SI-SL/003971	29679.00	29679.00 Dr	22/06/2024	2
Party : CHANDRA PRAKASH COM. ALWAR, ALWAR, ,					
21/06/24	@SI-SL/003935	10130.00	10130.00 Dr	21/06/2024	3
Party : GAURAV & COMPANY PATAUDI, PATAUDI, ,					
05/06/24	@SI-SL/003247	39646.00	3367.00 Dr	05/06/2024	19
20/06/24	@SI-SL/003884	96426.00	96426.00 Dr	20/06/2024	4
	Party Total :	136072.00	99793.00 Dr		
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
29/05/24	@SI-SL/003006	552000.00	552000.00 Dr	29/05/2024	26
Party : MANAK CHAND REWADI, ., ,					
17/06/24	@SI-SL/003744	16642.00	16642.00 Dr	17/06/2024	7
Party : MANIRAM AND SONS FARUKNAGAR, FARUKNAGAR, ,					
17/06/24	@SI-SL/003743	49927.00	49927.00 Dr	17/06/2024	7
Party : PAL KIRANA STORE KOSHLI, KOSHLI, ,					
19/06/24	@SI-SL/003838	7227.00	7227.00 Dr	19/06/2024	5
Party : PANSARI TRADING CO SIKANDRA, SIKANDRA, 9414074517, ,					
18/06/24	@SI-SL/003780	32138.00	32138.00 Dr	18/06/2024	6
19/06/24	@SI-SL/003817	45912.00	45912.00 Dr	19/06/2024	5
	Party Total :	78050.00	78050.00 Dr		
Party : PAWAN KIRANA STORE MANESHR, MANESHR, ,					
14/06/24	@SI-SL/003671	252252.00	252252.00 Dr	14/06/2024	10
14/06/24	@SI-SL/003675	21682.00	21682.00 Dr	14/06/2024	10
	Party Total :	273934.00	273934.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
08/06/24	@SI-SL/003375	708000.00	408000.00 Dr	08/06/2024	16
12/06/24	@SI-SL/003562	335806.00	335806.00 Dr	12/06/2024	12
13/06/24	@SI-SL/003619	144899.00	144899.00 Dr	13/06/2024	11
	Party Total :	1188705.00	888705.00 Dr		
Party : PURE N FRESH TRADING COMPANY GURGAON, ., ,					
21/06/24	@SI-SL/003930	482400.00	482400.00 Dr	21/06/2024	3
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
21/06/24	@SI-SL/003919	19037.00	19037.00 Dr	21/06/2024	3
22/06/24	@SI-SL/003954	18619.00	18619.00 Dr	22/06/2024	2
	Party Total :	37656.00	37656.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
07/06/24	@SI-SL/003361	14031.00	14031.00 Dr	07/06/2024	17
13/06/24	@SI-SL/003578	9377.00	9377.00 Dr	13/06/2024	11
21/06/24	@SI-SL/003931	9377.00	9377.00 Dr	21/06/2024	3
	Party Total :	32785.00	32785.00 Dr		
Party : SAINI TRADING CO. HAI AILEYMANDI, HAILEYMANDI, 8683809809, ,					
05/06/24	@SI-SL/003245	49927.00	49927.00 Dr	05/06/2024	19
05/06/24	@SI-SL/003246	7227.00	7227.00 Dr	05/06/2024	19
	Party Total :	57154.00	57154.00 Dr		
Party : SANJAY KIRANA REWADI, ., ,					
19/06/24	@SI-SL/003847	14455.00	14455.00 Dr	19/06/2024	5
Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, 8396832666, 8396832666,					
19/06/24	@SI-SL/003839	24618.00	24618.00 Dr	19/06/2024	5
	Dalal Total :	2991434.00	2655155.00 Dr		
	Grand Total :	2991434.00	2655155.00 Dr		