

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 06/06/2024

06-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	39646.00 Dr	05/06/2024	1
Party : KALLU TRADERS BEHROR, BEHROD, 8769126010, ,					
05/06/24	@SI-SL/003256	13099.00	13099.00 Dr	05/06/2024	1
Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401,					
31/05/24	@SI-SL/003090	7621.00	7621.00 Dr	31/05/2024	6
Party : KASHIS ENTERPRISES JAIPUR, ., ,					
29/05/24	@SI-SL/003006	552000.00	552000.00 Dr	29/05/2024	8
Party : PH TRADING COMPANY MANDI, JAIPUR, ,					
24/05/24	@SI-SL/002836	333630.00	333630.00 Dr	24/05/2024	13
01/06/24	@SI-SL/003106	248060.00	248060.00 Dr	01/06/2024	5
03/06/24	@SI-SL/003172	1081100.00	1081100.00 Dr	03/06/2024	3
Party Total :		1662790.00	1662790.00 Dr		
Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
25/05/24	@SI-SL/002855	11172.00	11172.00 Dr	25/05/2024	12
01/06/24	@SI-SL/003124	16801.00	16801.00 Dr	01/06/2024	5
01/06/24	@SI-SL/003125	13934.00	13934.00 Dr	01/06/2024	5
Party Total :		41907.00	41907.00 Dr		
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
24/05/24	@SI-SL/002837	9377.00	9377.00 Dr	24/05/2024	13
Party : SAINI TRADING COM. HAILEYMANDI, HAILEYMANDI, ,					
05/06/24	@SI-SL/003245	49927.00	49927.00 Dr	05/06/2024	1
05/06/24	@SI-SL/003246	7227.00	7227.00 Dr	05/06/2024	1
Party Total :		57154.00	57154.00 Dr		
Party : SHRI KAILASH ENTERPRISES BERLA, HARIYANA, 9518139345, 9518139345,					
04/06/24	@SI-SL/003212	9771.00	9771.00 Dr	04/06/2024	2
Party : Shri Shyam Cold Drinks Mahendragarh, Mahendragarh, ,					
22/05/24	@SI-SL/002735	8032.00	8032.00 Dr	22/05/2024	15
27/05/24	@SI-SL/002935	16664.00	16664.00 Dr	27/05/2024	10
Party Total :		24696.00	24696.00 Dr		
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
31/05/24	@SI-SL/003093	18397.00	18397.00 Dr	31/05/2024	6
31/05/24	@SI-SL/003094	4410.00	4410.00 Dr	31/05/2024	6
Party Total :		22807.00	22807.00 Dr		
Dalal Total :		2440868.00	2440868.00 Dr		
Grand Total :		2440868.00	2440868.00 Dr		