

K.R. SALES CORPORATION ..

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

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Dalal-wise Outstanding as on 08/02/2024

08-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL GOPINATH, 9829056783, ,					
Party : ANKIT GEN. STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
05/02/24	@SI-SL/013779	3973.00	3973.00 Dr	05/02/2024	3
Party : B G TRADERS JHUJHANU, JHUJHANU, 9460916990, 9460916990,					
03/02/24	@SI-SL/013724	31864.00	31864.00 Dr	03/02/2024	5
Party : BABU LAL PAWAN KUMAR RATANGAD, RATANGAD, 9828217488, 9828217488,					
05/02/24	@SI-SL/013740	12379.00	12379.00 Dr	05/02/2024	3
Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196,					
18/01/24	@SI-SL/012813	12671.00	12671.00 Dr	18/01/2024	21
03/02/24	@SI-SL/013711	29612.00	29612.00 Dr	03/02/2024	5
03/02/24	@SI-SL/013732	18612.00	18612.00 Dr	03/02/2024	5
Party Total :		60895.00	60895.00 Dr		
Party : GAURAV BROTHERS CHIDAWA, CHIDAWA, ,					
22/09/23	@SI-SL/006369	27539.00	2255.00 Dr	22/09/2023	139
Party : GOPIRAM PRABHUDAYAL NAWALGAD, NAWALGAD, 9413367008, 9413367008,					
30/01/24	@SI-SL/013430	4276.00	4276.00 Dr	30/01/2024	9
Party : HARDIK ENTERPRISES BANSWARA, ., 9414102861, 9414102861,					
29/04/22	@SI-SL/001199	19480.00	19480.00 Dr	29/04/2022	650
Party : KEDAR NATH CHOTELAL JHUJHANU, ., ,					
03/02/24	@SI-SL/013725	8459.00	8459.00 Dr	03/02/2024	5
03/02/24	@SI-SL/013726	8490.00	8490.00 Dr	03/02/2024	5
Party Total :		16949.00	16949.00 Dr		
Party : MATHURA PRASAD RAGHUVVEER CHIDWA, CHIDAWA, 9829265544, ,					
03/02/24	@SI-SL/013723	7734.00	7734.00 Dr	03/02/2024	5
Party : PRADEEP AGARWAL JHUJHANU, JHUJHANU, ,					
06/02/24	@SI-SL/013886	21318.00	21318.00 Dr	06/02/2024	2
Party : PRADEEP KUMAR VIKRAM KUMAR CHURU, CHURU, 9828150341, 9828150341,					
28/09/23	@SI-SL/006655	5159.00	5159.00 Dr	28/09/2023	133
03/02/24	@SI-SL/013712	3968.00	3968.00 Dr	03/02/2024	5
Party Total :		9127.00	9127.00 Dr		
Party : SAWARMAL SUNIL KUMAR LOSAL, LOSAL, ,					
31/01/24	@SI-SL/013442	59369.00	59369.00 Dr	31/01/2024	8
Party : SHARWAN KUMAR SANDEEP KUMAR SINGHANA, SINGHANA, 6377430646,					
01/02/24	@SI-SL/013535	37874.00	37874.00 Dr	01/02/2024	7
Party : SHRI GANESH ENTERPRISES SINGHANA, SINGHANA, 9414541205, 9414541205,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/02/24	@SI-SL/013733	13133.00	13133.00 Dr	03/02/2024	5
Party : SHRI RADHA GOVIND INDUSTRIES JHOTWADA, ., ,					
05/02/24	@SI-SL/013816	82274.00	82274.00 Dr	05/02/2024	3
Party : SHYAM KIRANA STORE SURAJGARH, SURAJGAD, 7014929993, 7014929993, 9784274533					
21/10/22	@SI-SL/006536	8775.00	8775.00 Dr	21/10/2022	475
30/09/23	@SI-SL/006762	10311.00	10311.00 Dr	30/09/2023	131
Party Total :		19086.00	19086.00 Dr		
Party : SHYAM SUNDAR RAMAVTAR RAJDHANI MANDI, JAIPUR, ,					
06/02/24	@SI-SL/013837	163368.00	163368.00 Dr	06/02/2024	2
Party : SUNIL KUMAR BROTHERS MAHENDRAGAD, MAHENDRAGAD, ,					
01/02/24	@SI-SL/013549	14917.00	14917.00 Dr	01/02/2024	7
Party : SUNIL KUMAR JITENDRA KUMAR SURAJGARH, SURAJGAD, ,					
06/02/24	@SI-SL/013888	18171.00	18171.00 Dr	06/02/2024	2
Party : VIBHOR TRADERS KARNAL, HARYANA, ,					
20/01/24	@SI-SL/012987	96210.00	96210.00 Dr	20/01/2024	19
Dalal Total :		719936.00	694652.00 Dr		
Grand Total :		719936.00	694652.00 Dr		