

K.R. SALES CORPORATION ..

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

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Dalal-wise Outstanding as on 12/03/2024

12-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL GOPINATH, 9829056783, ,					
Party : B G TRADERS JHUJHANU, JHUJHANU, 9460916990, 9460916990,					
09/03/24	@SI-SL/015640	19555.00	19555.00 Dr	09/03/2024	3
Party : DINESH KUMAR RAJESH KUMAR GUDHA, GUDHA, ,					
09/03/24	@SI-SL/015653	9681.00	9681.00 Dr	09/03/2024	3
Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196,					
18/01/24	@SI-SL/012813	12671.00	12671.00 Dr	18/01/2024	54
Party : GAURAV BROTHERS CHIDAWA, CHIDAWA, ,					
22/09/23	@SI-SL/006369	27539.00	2255.00 Dr	22/09/2023	172
Party : GOPIRAM PRABHUDAYAL NAWALGAD, NAWALGAD, 9413367008, 9413367008,					
08/03/24	@SI-SL/015539	15128.00	15128.00 Dr	08/03/2024	4
Party : HARDIK ENTERPRISES BANSWARA, ., 9414102861, 9414102861,					
29/04/22	@SI-SL/001199	19480.00	19480.00 Dr	29/04/2022	683
Party : KALURAM MOTILAL PANSARI & SONS LAXMANGAD, LAXMANGAD, ,					
11/03/24	@SI-SL/015759	46227.00	46227.00 Dr	11/03/2024	1
11/03/24	@SI-SL/015760	25153.00	25153.00 Dr	11/03/2024	1
Party Total :		71380.00	71380.00 Dr		
Party : KAMLA DEVI SONS GOHANA, GOHANA, 8901440000, 8901440000,					
07/03/24	@SI-SL/015461	31066.00	31066.00 Dr	07/03/2024	5
07/03/24	@SI-SL/015462	129642.00	129642.00 Dr	07/03/2024	5
Party Total :		160708.00	160708.00 Dr		
Party : KEDARMAL PRAMOD KUMAR SADLPUR, SADLPUR, 9462413505, 9462413505,					
11/03/24	@SI-SL/015676	6376.00	6376.00 Dr	11/03/2024	1
Party : MAHENDRA GENERAL STORE MEHADA, MEHADA, 9460945003, 9460945003,					
08/03/24	@SI-SL/015555	4377.00	4377.00 Dr	08/03/2024	4
Party : MOHARI LAL BASANTI LAL KOTPUTALI, KOTPUTALI, 9314461108, ,					
11/03/24	@SI-SL/015761	15023.00	15023.00 Dr	11/03/2024	1
Party : NARENDRA TRADERS GUHANA, GUHANA, ,					
04/03/24	@SI-SL/015294	85378.00	85378.00 Dr	04/03/2024	8
Party : PRABHU DAYAL MAHAVEER PRASAD CHIDAWA, ., ,					
09/03/24	@SI-SL/015639	37169.00	37169.00 Dr	09/03/2024	3
Party : RAMESH ENTERPRISES KOTPUTALI, KOTPUTALI, ,					
05/03/24	@SI-SL/015356	48292.00	48292.00 Dr	05/03/2024	7
Party : RAMESH JI GUPTA KOTPUTALI, ., ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/03/24	@SI-SL/015492	3032.00	3032.00 Dr	07/03/2024	5
Party : SALASAR STORE JHUNJHUNU, JHUJHANU, 9783966251, 9783966251,					
06/03/24	@SI-SL/015432	24717.00	24717.00 Dr	06/03/2024	6
Party : SHAKIL KHAN SIKAR, SIKAR, ,					
11/03/24	@SI-SL/015675	35010.00	35010.00 Dr	11/03/2024	1
Party : SHRI GANESH ENTERPRISES SINGHANA, SINGHANA, 9414541205, 9414541205,					
08/03/24	@SI-SL/015554	18754.00	18754.00 Dr	08/03/2024	4
Party : SHRI RADHA GOVIND INDUSTRIES JHOTWADA, ., ,					
06/03/24	@SI-SL/015427	7810.00	7810.00 Dr	06/03/2024	6
09/03/24	@SI-SL/015636	28096.00	28096.00 Dr	09/03/2024	3
11/03/24	@SI-SL/015730	48598.00	48598.00 Dr	11/03/2024	1
Party Total :		84504.00	84504.00 Dr		
Party : SHYAM KIRANA STORE SURAJGARH, SURAJGAD, 7014929993, 7014929993, 9784274533					
21/10/22	@SI-SL/006536	8775.00	8775.00 Dr	21/10/2022	508
30/09/23	@SI-SL/006762	10311.00	10311.00 Dr	30/09/2023	164
Party Total :		19086.00	19086.00 Dr		
Party : SHYAM SUNDER RAM AVTAR & COM.R MANDI, JAIPUR, ,					
01/03/24	@SI-SL/015106	7340.00	7340.00 Dr	01/03/2024	11
Dalal Total :		725200.00	699916.00 Dr		
Grand Total :					
		725200.00	699916.00 Dr		