

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 16/04/2024

16-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MOTI CANVASSING AGENCY, ., 8561829676, ,					
Party : GOVRDHANDAS RANGLAL RATANGAD, RATANGAD, ,					
15/04/24	@SI-SL/001072	4052.00	4052.00 Dr	15/04/2024	1
Party : J K AND SONS SARDHARSHAR, SHARDARSHAR, ,					
13/04/24	@SI-SL/001020	10574.00	10574.00 Dr	13/04/2024	3
Party : LAXMI NATH TRADING COMPAMY FATEPUR, FATEHPUR, ,					
11/04/24	@SI-SL/000928	53343.00	53343.00 Dr	11/04/2024	5
Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, ,					
08/04/24	@SI-SL/000690	35562.00	2749.00 Dr	08/04/2024	8
Party : ONKARMAL MAHAVEER PRASAD SARDHARSEHAR, SARDHARSEHAR, 9414404570, ,					
13/04/24	@SI-SL/001058	6065.00	6065.00 Dr	13/04/2024	3
15/04/24	@SI-SL/001074	20262.00	20262.00 Dr	15/04/2024	1
15/04/24	@SI-SL/001129	28823.00	28823.00 Dr	15/04/2024	1
Party Total :		55150.00	55150.00 Dr		
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
11/04/24	@SI-SL/000921	19362.00	19362.00 Dr	11/04/2024	5
Party : Sanjay Kumar Tanmay Kumar Sardharsehar, SARDHARSHAR, ,					
15/04/24	@SI-SL/001073	20262.00	20262.00 Dr	15/04/2024	1
Party : SANJAY TRADERS JIND HARIYANA, JIND, ,					
13/04/24	@SI-SL/001032	67240.00	67240.00 Dr	13/04/2024	3
Party : SHRI GANPATI TRADING CO SARDARSHAR, ., ,					
02/04/24	@SI-SL/000149	7112.00	7112.00 Dr	02/04/2024	14
13/04/24	@SI-SL/001021	17710.00	17710.00 Dr	13/04/2024	3
15/04/24	@SI-SL/001128	1506.00	1506.00 Dr	15/04/2024	1
Party Total :		26328.00	26328.00 Dr		
Party : SHRI RAM JANKI BHANDAR CHAPAR, CHAPAR, 9785570322, ,					
27/02/24	@SI-SL/014950	11894.00	11894.00 Dr	27/02/2024	49
29/03/24	@SI-SL/016854	2596.00	2596.00 Dr	29/03/2024	18
Party Total :		14490.00	14490.00 Dr		
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, ,					
13/03/24	@SI-SL/015941	5162.00	900.00 Dr	13/03/2024	34
26/03/24	@SI-SL/016717	9381.00	9381.00 Dr	26/03/2024	21
29/03/24	@SI-SL/016851	21790.00	21790.00 Dr	29/03/2024	18
02/04/24	@SI-SL/000139	9358.00	9358.00 Dr	02/04/2024	14
Party Total :		45691.00	41429.00 Dr		
Dalal Total :		352054.00	314979.00 Dr		
Grand Total :		352054.00	314979.00 Dr		