

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 14/03/2024

14-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL GOPINATH, 9829056783, ,					
Party : ANKIT GEN. STORE SHRI MADHOPUR, SHRI MADHOPUR, ,					
13/03/24	@SI-SL/015914	3617.00	3617.00 Dr	13/03/2024	1
Party : BANWARI LAL SANJAY KUMAR SIKAR, SIKAR, ,					
13/03/24	@SI-SL/015926	48691.00	48691.00 Dr	13/03/2024	1
Party : DINESH KUMAR RAJESH KUMAR GUDHA, GUDHA, ,					
09/03/24	@SI-SL/015653	9681.00	9681.00 Dr	09/03/2024	5
Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196,					
18/01/24	@SI-SL/012813	12671.00	12671.00 Dr	18/01/2024	56
12/03/24	@SI-SL/015857	20638.00	20638.00 Dr	12/03/2024	2
13/03/24	@SI-SL/015893	47478.00	47478.00 Dr	13/03/2024	1
Party Total :		80787.00	80787.00 Dr		
Party : GAURAV BROTHERS CHIDAWA, CHIDAWA, ,					
22/09/23	@SI-SL/006369	27539.00	2255.00 Dr	22/09/2023	174
Party : GOPIRAM PRABHUDAYAL NAWALGAD, NAWALGAD, 9413367008, 9413367008,					
08/03/24	@SI-SL/015539	15128.00	15128.00 Dr	08/03/2024	6
Party : HARDIK ENTERPRISES BANSWARA, ., 9414102861, 9414102861,					
29/04/22	@SI-SL/001199	19480.00	19480.00 Dr	29/04/2022	685
Party : Kaluram Motilal Laxmangar, LAXMANGAR, ,					
13/03/24	@SI-SL/015905	2435.00	2435.00 Dr	13/03/2024	1
Party : KALURAM MOTILAL PANSARI & SONS LAXMANGAD, LAXMANGAD, ,					
11/03/24	@SI-SL/015759	46227.00	46227.00 Dr	11/03/2024	3
11/03/24	@SI-SL/015760	25153.00	25153.00 Dr	11/03/2024	3
Party Total :		71380.00	71380.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KAMLA DEVI SONS GOHANA, GOHANA, 8901440000, 8901440000,					
07/03/24	@SI-SL/015461	31066.00	31066.00 Dr	07/03/2024	7
07/03/24	@SI-SL/015462	129642.00	129642.00 Dr	07/03/2024	7
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	3
Party : MAHENDRA GENERAL STORE MEHADA, MEHADA, 9460945003, 9460945003,					
08/03/24	@SI-SL/015555	4377.00	4377.00 Dr	08/03/2024	6
Party : MATHURA PRASAD RAGHUVVEER PRASAD, CHIDAWA, 9829265544, 9829265544,					
12/03/24	@SI-SL/015839	7894.00	7894.00 Dr	12/03/2024	2
13/03/24	@SI-SL/015936	26489.00	26489.00 Dr	13/03/2024	1
Party Total :		34383.00	34383.00 Dr		
Party : MITTAL TRADING CO JHOTWADA, JAIPUR, ,					
12/03/24	@SI-SL/015827	14230.00	14230.00 Dr	12/03/2024	2
Party : MOHARI LAL BASANTI LAL KOTPUTALI, KOTPUTALI, 9314461108, ,					
11/03/24	@SI-SL/015761	15023.00	15023.00 Dr	11/03/2024	3
Party : Rani Sati Trading Co Jhunjhunu, JHUJHANU, 9057587081, 9057587081,					
13/03/24	@SI-SL/015935	6288.00	6288.00 Dr	13/03/2024	1
Party : SHAKIL KHAN SIKAR, SIKAR, ,					
11/03/24	@SI-SL/015675	35010.00	35010.00 Dr	11/03/2024	3
Party : SHIVDANMAL SANJJAN KUMAR ROHTAK, ROHATAK, 9896587582, 8950097001,					
12/03/24	@SI-SL/015810	62007.00	62007.00 Dr	12/03/2024	2
Party : SHRI GANESH ENTERPRISES SINGHANA, SINGHANA, 9414541205, 9414541205,					
08/03/24	@SI-SL/015554	18754.00	18754.00 Dr	08/03/2024	6
12/03/24	@SI-SL/015865	3202.00	3202.00 Dr	12/03/2024	2
12/03/24	@SI-SL/015866	9377.00	9377.00 Dr	12/03/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		31333.00	31333.00 Dr		
Party : SHRI RADHA GOVIND INDUSTRIES JHOTWADA, ., ,					
09/03/24	@SI-SL/015636	28096.00	28096.00 Dr	09/03/2024	5
11/03/24	@SI-SL/015730	48598.00	48598.00 Dr	11/03/2024	3
13/03/24	@SI-SL/015919	74265.00	74265.00 Dr	13/03/2024	1
Party Total :		150959.00	150959.00 Dr		
Party : SHYAM KIRANA STORE SURAJGARH, SURAJGAD, 7014929993, 7014929993, 9784274533					
21/10/22	@SI-SL/006536	8775.00	8775.00 Dr	21/10/2022	510
30/09/23	@SI-SL/006762	10311.00	10311.00 Dr	30/09/2023	166
Party Total :		19086.00	19086.00 Dr		
Party : SUNIL KUMAR JITENDRA KUMAR SURAJGARH, SURAJGAD, ,					
12/03/24	@SI-SL/015840	28459.00	28459.00 Dr	12/03/2024	2
Dalal Total :		846977.00	821693.00 Dr		
Grand Total :		846977.00	821693.00 Dr		