

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 27/02/2024**

27-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL GOPINATH, 9829056783, ,					
Party : B G TRADERS JHUJHANU, JHUJHANU, 9460916990, 9460916990,					
26/02/24	@SI-SL/014883	13469.00	13469.00 Dr	26/02/2024	1
Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196,					
18/01/24	@SI-SL/012813	12671.00	12671.00 Dr	18/01/2024	40
Party : GAURAV BROTHERS CHIDAWA, CHIDAWA, ,					
22/09/23	@SI-SL/006369	27539.00	2255.00 Dr	22/09/2023	158
Party : HARDIK ENTERPRISES BANSWARA, ., 9414102861, 9414102861,					
29/04/22	@SI-SL/001199	19480.00	19480.00 Dr	29/04/2022	669
Party : Indra Chand Ashok Kumar Sadulpur, SADULPUR, ,					
26/02/24	@SI-SL/014863	23003.00	23003.00 Dr	26/02/2024	1
Party : JINDAL KIRANA STORE SURAJGARH, SURAJGAD, 9828694974, 9828694974,					
26/02/24	@SI-SL/014884	10832.00	10832.00 Dr	26/02/2024	1
Party : KEDAR NATH CHOTELAL JHUJHANU, ., ,					
03/02/24	@SI-SL/013725	8459.00	8459.00 Dr	03/02/2024	24
03/02/24	@SI-SL/013726	8490.00	8490.00 Dr	03/02/2024	24
Party Total :		16949.00	16949.00 Dr		
Party : MATHURA PRASAD RAGHUVVEER CHIDWA, CHIDAWA, 9829265544, ,					
26/02/24	@SI-SL/014886	8099.00	8099.00 Dr	26/02/2024	1
Party : MEGHRAJ MANOHARLAL CHURU, CHURU, ,					
21/02/24	@SI-SL/014684	18288.00	18288.00 Dr	21/02/2024	6
Party : MITTAL TRADING CO JHOTWADA, JAIPUR, ,					
21/02/24	@SI-SL/014679	14580.00	14580.00 Dr	21/02/2024	6
Party : MOHARILAL KASHIPRASAD SINGHANA, SINGHANA, ,					
26/02/24	@SI-SL/014851	13217.00	13217.00 Dr	26/02/2024	1
Party : PRADEEP KUMAR VIKRAM KUMAR CHURU, CHURU, 9828150341, 9828150341,					
03/02/24	@SI-SL/013712	3968.00	3968.00 Dr	03/02/2024	24
17/02/24	@SI-SL/014535	8348.00	8348.00 Dr	17/02/2024	10
Party Total :		12316.00	12316.00 Dr		
Party : RAMESH JI GUPTA KOTPUTALI, ., ,					
24/02/24	@SI-SL/014799	33083.00	33083.00 Dr	24/02/2024	3
Party : Rani Sati Trading Co Jhunjhunu, JHUJHANU, 9057587081, 9057587081,					
26/02/24	@SI-SL/014882	28799.00	28799.00 Dr	26/02/2024	1
26/02/24	@SI-SL/014885	6205.00	6205.00 Dr	26/02/2024	1
Party Total :		35004.00	35004.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHARWAN KUMAR SANDEEP KUMAR SINGHANA, SINGHANA, 6377430646,</b>					
01/02/24	@SI-SL/013535	37874.00	37874.00 Dr	01/02/2024	26
12/02/24	@SI-SL/014181	13329.00	13329.00 Dr	12/02/2024	15
<b>Party Total :</b>		<b>51203.00</b>	<b>51203.00 Dr</b>		
<b>Party : SHIVAM ENTERPRISES KOTHPUTLI, KOTPUTALI, 8107717980, 93144611108,</b>					
24/02/24	@SI-SL/014800	25898.00	25898.00 Dr	24/02/2024	3
<b>Party : SHRI GANESH ENTERPRISES SINGHANA, SINGHANA, 9414541205, 9414541205,</b>					
26/02/24	@SI-SL/014850	7448.00	7448.00 Dr	26/02/2024	1
<b>Party : SHRI RADHA GOVIND INDUSTRIES JHOTWADA, ., ,</b>					
15/02/24	@SI-SL/014422	50956.00	50956.00 Dr	15/02/2024	12
21/02/24	@SI-SL/014680	97005.00	97005.00 Dr	21/02/2024	6
26/02/24	@SI-SL/014854	43713.00	43713.00 Dr	26/02/2024	1
<b>Party Total :</b>		<b>191674.00</b>	<b>191674.00 Dr</b>		
<b>Party : SHYAM KIRANA STORE SURAJGARH, SURAJGAD, 7014929993, 7014929993, 9784274533</b>					
21/10/22	@SI-SL/006536	8775.00	8775.00 Dr	21/10/2022	494
30/09/23	@SI-SL/006762	10311.00	10311.00 Dr	30/09/2023	150
<b>Party Total :</b>		<b>19086.00</b>	<b>19086.00 Dr</b>		
<b>Dalal Total :</b>		<b>553839.00</b>	<b>528555.00 Dr</b>		
<b>Grand Total :</b>		<b>553839.00</b>	<b>528555.00 Dr</b>		