

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 21/03/2024**

21-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MOTI CANVASSING AGENCY, ., 8561829676, ,					
Party : BHOJRAJ INDRACHAND SARDHARSAHAR, ., ,					
20/03/24	@SI-SL/016436	9005.00	9005.00 Dr	20/03/2024	1
Party : LAXMI NATH TRADING COMPAMY FATEPUR, FATEHPUR, ,					
19/12/23	@SI-SL/011161	12831.00	1404.00 Dr	19/12/2023	93
Party : MAHAK TRADING COM BHIWANI, BHIWANI, ,					
06/03/24	@SI-SL/015390	31602.00	31602.00 Dr	06/03/2024	15
Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, ,					
28/12/23	@SI-SL/011567	10376.00	3824.00 Dr	28/12/2023	84
13/03/24	@SI-SL/015930	18531.00	18531.00 Dr	13/03/2024	8
16/03/24	@SI-SL/016181	13343.00	13343.00 Dr	16/03/2024	5
18/03/24	@SI-SL/016259	19062.00	19062.00 Dr	18/03/2024	3
20/03/24	@SI-SL/016435	19062.00	19062.00 Dr	20/03/2024	1
Party Total :		80374.00	73822.00 Dr		
Party : MANOJ KUMAR RAHUL KUMAR SADLPUR, SADLPUR, ,					
19/03/24	@SI-SL/016297	31392.00	31392.00 Dr	19/03/2024	2
Party : MITTAL KIRANA STORE CHIDAWA, CHIDAWA, ,					
20/03/24	@SI-SL/016394	3706.00	3706.00 Dr	20/03/2024	1
Party : ONKARMAL MAHAVEER PRASAD SARDHARSEHAR, SARDHARSEHAR, 9414404570, ,					
19/03/24	@SI-SL/016296	24004.00	24004.00 Dr	19/03/2024	2
19/03/24	@SI-SL/016299	18942.00	18942.00 Dr	19/03/2024	2
Party Total :		42946.00	42946.00 Dr		
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
19/03/24	@SI-SL/016352	12981.00	12981.00 Dr	19/03/2024	2
20/03/24	@SI-SL/016420	18173.00	18173.00 Dr	20/03/2024	1
20/03/24	@SI-SL/016421	9692.00	9692.00 Dr	20/03/2024	1
Party Total :		40846.00	40846.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : Sanjay Kumar Tanmay Kumar Sardharsehar, SARDHARSHAR, ,</b>					
19/03/24	@SI-SL/016295	12921.00	12921.00 Dr	19/03/2024	2
<b>Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,</b>					
29/01/24	@SI-SL/013304	22084.00	9011.00 Dr	29/01/2024	52
26/02/24	@SI-SL/014836	13310.00	13310.00 Dr	26/02/2024	24
09/03/24	@SI-SL/015658	17772.00	17772.00 Dr	09/03/2024	12
18/03/24	@SI-SL/016258	20393.00	20393.00 Dr	18/03/2024	3
<b>Party Total :</b>		<b>73559.00</b>	<b>60486.00 Dr</b>		
<b>Party : SHRI RAM JANKI BHANDAR CHAPAR, CHAPAR, 9785570322, ,</b>					
27/02/24	@SI-SL/014950	11894.00	11894.00 Dr	27/02/2024	23
<b>Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, ,</b>					
05/03/24	@SI-SL/015335	17650.00	17650.00 Dr	05/03/2024	16
08/03/24	@SI-SL/015535	10244.00	10244.00 Dr	08/03/2024	13
08/03/24	@SI-SL/015536	3499.00	3499.00 Dr	08/03/2024	13
13/03/24	@SI-SL/015941	5162.00	5162.00 Dr	13/03/2024	8
<b>Party Total :</b>		<b>36555.00</b>	<b>36555.00 Dr</b>		
<b>Dalal Total :</b>		<b>387631.00</b>	<b>356579.00 Dr</b>		
<b>Grand Total :</b>		<b>387631.00</b>	<b>356579.00 Dr</b>		