

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 06/04/2024

06-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S D, 9461629040, ,					
Party : ADHINATH TRADING CO RAJDHANI MANDI E-3, JAIPUR, ,					
06/04/24	@SI-SL/000510	25709.00	25709.00 Dr	06/04/2024	0
Party : AGARWAL KIRANA STORE BALAJI, ., ,					
03/04/24	@SI-SL/000319	11929.00	11929.00 Dr	03/04/2024	3
Party : ASHISH TRADING CO KHERTHAL, KHERTHAL, ,					
03/04/24	@SI-SL/000292	79524.00	79524.00 Dr	03/04/2024	3
Party : BANKE BIHARI TRADERS ROOPWAS, ROOPWAS, ,					
02/04/24	@SI-SL/000155	20638.00	20638.00 Dr	02/04/2024	4
03/04/24	@SI-SL/000257	16731.00	16731.00 Dr	03/04/2024	3
03/04/24	@SI-SL/000275	25662.00	25662.00 Dr	03/04/2024	3
	Party Total :	63031.00	63031.00 Dr		
Party : GAURAV AGENCY NADBAI, ., ,					
05/04/24	@SI-SL/000445	18762.00	18762.00 Dr	05/04/2024	1
Party : GURU KIRPA STORE NAGAR, ., ,					
26/03/24	@SI-SL/016719	11331.00	11331.00 Dr	26/03/2024	11
Party : HARBUX REWATILAL BHARATPUR, BHARATPUR, ,					
02/04/24	@SI-SL/000158	25185.00	25185.00 Dr	02/04/2024	4
Party : JAGANLAL KAJUMAL BALAJI, BALAJI, ,					
05/04/24	@SI-SL/000486	13281.00	13281.00 Dr	05/04/2024	1
Party : JITENDRA AND COMAPNY BALAJI, ., ,					
05/04/24	@SI-SL/000495	4594.00	4594.00 Dr	05/04/2024	1
Party : KAPOOR CHAND VISHMBAR DAYAL NADBAI, ., ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/04/24	@SI-SL/000423	18593.00	18593.00 Dr	04/04/2024	2
Party : MADANLAL RAJENDRA KUMAR BHARATPUR, BHARATPUR, 9460784649, ,					
03/04/24	@SI-SL/000244	23423.00	23423.00 Dr	03/04/2024	3
Party : Nathi Lal Manish Kumar Mandawar, MANDAWAR, ,					
02/04/24	@SI-SL/000228	15597.00	15597.00 Dr	02/04/2024	4
Party : NAVEEN TRADING COM. SIKANDAR, ., ,					
03/04/24	@SI-SL/000248	2880.00	2880.00 Dr	03/04/2024	3
Party : NISHA TRADING CO SIKANDARA, SIKANDRA, ,					
04/04/24	@SI-SL/000421	39045.00	39045.00 Dr	04/04/2024	2
Party : OM TRADERS BAYANA, BAYANA, ,					
03/04/24	@SI-SL/000233	15597.00	15597.00 Dr	03/04/2024	3
Party : OSHO TRADERS BARI, BARI, 8209789349, 8209789349,					
03/04/24	@SI-SL/000317	9381.00	9381.00 Dr	03/04/2024	3
04/04/24	@SI-SL/000413	11797.00	11797.00 Dr	04/04/2024	2
	Party Total :	21178.00	21178.00 Dr		
Party : PUSHPENDRA KUMAR AMIT KUMAR BHARATPUR, BHARATPUR, ,					
02/04/24	@SI-SL/000165	43738.00	43738.00 Dr	02/04/2024	4
02/04/24	@SI-SL/000166	20141.00	20141.00 Dr	02/04/2024	4
03/04/24	@SI-SL/000252	155972.00	155972.00 Dr	03/04/2024	3
	Party Total :	219851.00	219851.00 Dr		
Party : R M TRADING CO KHAIRTHAL, KHERTHAL, ,					
03/04/24	@SI-SL/000303	123262.00	123262.00 Dr	03/04/2024	3
Party : SATISH KIRANA STORE TODABHIM, ., 7023457982, 7023457982,					
03/04/24	@SI-SL/000301	33462.00	33462.00 Dr	03/04/2024	3
05/04/24	@SI-SL/000441	3782.00	3782.00 Dr	05/04/2024	1
	Party Total :	37244.00	37244.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHIVCHARAN PAYARELAL SHAJAPUR, SHAJAPUR, 9785151148, 9785151148, 9785151148,					
15/03/24	@SI-SL/016067	19042.00	19042.00 Dr	15/03/2024	22
03/04/24	@SI-SL/000274	18895.00	18895.00 Dr	03/04/2024	3
03/04/24	@SI-SL/000302	59643.00	59643.00 Dr	03/04/2024	3
05/04/24	@SI-SL/000496	26562.00	26562.00 Dr	05/04/2024	1
Party Total :		124142.00	124142.00 Dr		
Party : VIDEH ENTERPRISES SIKANDARA, SIKANDRA, ,					
04/04/24	@SI-SL/000377	5192.00	5192.00 Dr	04/04/2024	2
Dalal Total :		899350.00	899350.00 Dr		
Grand Total :		899350.00	899350.00 Dr		