

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 Kishan Lal Sharma, 9414236547, , | | | | | |
| Party : B L TRADING SIKAR, SIKAR, 9706048997, 9706048997, | | | | | |
| 09/04/24 | @SI-SL/000742 | 46546.00 | 46546.00 Dr | 09/04/2024 | 7 |
| 10/04/24 | @SI-SL/000826 | 17911.00 | 17911.00 Dr | 10/04/2024 | 6 |
| 15/04/24 | @SI-SL/001162 | 28962.00 | 28962.00 Dr | 15/04/2024 | 1 |
| Party Total : | | 93419.00 | 93419.00 Dr | | |
| Party : BHATI KIRANA STORE NAGPUR, NAGPUR, 9711361187, 9414487520, 9711361187 | | | | | |
| 16/01/24 | @SI-SL/012714 | 69324.00 | 344.00 Dr | 16/01/2024 | 91 |
| 26/03/24 | @SI-SL/016714 | 28558.00 | 28558.00 Dr | 26/03/2024 | 21 |
| Party Total : | | 97882.00 | 28902.00 Dr | | |
| Party : BIDHURAM MOTILAL NAGOR, NAGOR, 7568333940, 7568333940, | | | | | |
| 06/04/24 | @SI-SL/000579 | 18762.00 | 18762.00 Dr | 06/04/2024 | 10 |
| Party : Dadi Maa Trading Co Didwana, ., , | | | | | |
| 15/04/24 | @SI-SL/001125 | 10131.00 | 10131.00 Dr | 15/04/2024 | 1 |
| Party : DHANLAXMI KIRANA STORE JAYLA, JAYLA, 9799408823, 9799408823, | | | | | |
| 15/04/24 | @SI-SL/001127 | 2963.00 | 2963.00 Dr | 15/04/2024 | 1 |
| Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, | | | | | |
| 01/04/24 | @SI-SL/000104 | 9381.00 | 9381.00 Dr | 01/04/2024 | 15 |
| 02/04/24 | @SI-SL/000131 | 15439.00 | 15439.00 Dr | 02/04/2024 | 14 |
| Party Total : | | 24820.00 | 24820.00 Dr | | |
| Party : GOPAL KIRANA STORE KHUNKHUNA, KHUNKHUNA, , | | | | | |
| 15/04/24 | @SI-SL/001164 | 5852.00 | 5852.00 Dr | 15/04/2024 | 1 |
| Party : GOPI KISHAN SURESH KUMAR BIKANER, BIKANER, , | | | | | |
| 09/04/24 | @SI-SL/000727 | 54243.00 | 54243.00 Dr | 09/04/2024 | 7 |
| Party : JAY SHREE ENTERPRISES LUNKARANSAR, LUNKARNSAR, 9461942460, 9461942460, | | | | | |
| 09/04/24 | @SI-SL/000749 | 18081.00 | 18081.00 Dr | 09/04/2024 | 7 |
| Party : KABRA FLOER MILLS SIKAR, SIKAR, , | | | | | |
| 28/03/24 | @SI-SL/016794 | 42043.00 | 42043.00 Dr | 28/03/2024 | 19 |
| 04/04/24 | @SI-SL/000409 | 5628.00 | 5628.00 Dr | 04/04/2024 | 12 |
| Party Total : | | 47671.00 | 47671.00 Dr | | |
| Party : LALIT TRADING CO. DEENA NATH JI KI GALI, JAIPUR, , | | | | | |
| 09/04/24 | @SI-SL/000701 | 7037.00 | 7037.00 Dr | 09/04/2024 | 7 |
| Party : MAHENDRA & COM. DIDWANA, JAIPUR, , | | | | | |
| 12/04/24 | @SI-SL/000931 | 10581.00 | 10581.00 Dr | 12/04/2024 | 4 |
| Party : MANGILAL KAMAL KISHORE SALASAR, SALASAR, 9414776270, 9414776270, | | | | | |
| 15/04/24 | @SI-SL/001169 | 5852.00 | 5852.00 Dr | 15/04/2024 | 1 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|-----------------------------------------------------------------------------|----------------------|------------------|---------------------|------------|----------|
| Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, , | | | | | |
| 06/04/24 | @SI-SL/000570 | 55762.00 | 55762.00 Dr | 06/04/2024 | 10 |
| Party : OMPRAKASH AGARWAL LOSAL, LOSAL, 9928091025, 9928091025, | | | | | |
| 04/04/24 | @SI-SL/000420 | 9263.00 | 9263.00 Dr | 04/04/2024 | 12 |
| Party : PANDU SARIYA TRADING COM RATANGARH, RATANGARH, 9119367923, , | | | | | |
| 16/04/24 | @SI-SL/001189 | 9981.00 | 9981.00 Dr | 16/04/2024 | 0 |
| Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102, | | | | | |
| 12/04/24 | @SI-SL/000932 | 5886.00 | 5886.00 Dr | 12/04/2024 | 4 |
| 15/04/24 | @SI-SL/001163 | 5852.00 | 5852.00 Dr | 15/04/2024 | 1 |
| | Party Total : | 11738.00 | 11738.00 Dr | | |
| Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, , | | | | | |
| 12/04/24 | @SI-SL/000933 | 13255.00 | 13255.00 Dr | 12/04/2024 | 4 |
| | Dalal Total : | 497293.00 | 428313.00 Dr | | |
| | Grand Total : | 497293.00 | 428313.00 Dr | | |