

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 16/04/2024

16-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL RAJESH PARWAL, 9414090591, ,					
Party : ANIL MASHALA AND KIRANA STORE BANDIKUI, bandkui, 9828173027, 9828173027,					
06/04/24	@SI-SL/000543	3890.00	3890.00 Dr	06/04/2024	10
08/04/24	@SI-SL/000644	2850.00	2850.00 Dr	08/04/2024	8
09/04/24	@SI-SL/000730	9033.00	9033.00 Dr	09/04/2024	7
09/04/24	@SI-SL/000731	9651.00	9651.00 Dr	09/04/2024	7
12/04/24	@SI-SL/000984	14031.00	14031.00 Dr	12/04/2024	4
Party Total :		39455.00	39455.00 Dr		
Party : CHAGANLAL MURARILAL NEEM KA THANA, NEEM KA THANA, ,					
15/04/24	@SI-SL/001108	10281.00	10281.00 Dr	15/04/2024	1
Party : CHUNI LAL KANHIYA PAWATA, PAWATA, ,					
15/04/24	@SI-SL/001121	20442.00	20442.00 Dr	15/04/2024	1
Party : GHASHILAL RAMNIWAS CHAKSU, CHAKSU, ,					
08/04/24	@SI-SL/000673	18651.00	18651.00 Dr	08/04/2024	8
Party : GOYAL PROVISION STORE KOTPUTALI, KOTPUTALI, 9829247550, ,					
15/04/24	@SI-SL/001088	6169.00	6169.00 Dr	15/04/2024	1
Party : HITESH KUMAR VINOD KUMAR BANSUR, BANSUR, ,					
15/04/24	@SI-SL/001087	20562.00	20562.00 Dr	15/04/2024	1
Party : MANGAL CHAND PRADEEP KUMAR PAWATA00, PAWATA, 9829389613, 9829389613,					
13/04/24	@SI-SL/001016	25943.00	25943.00 Dr	13/04/2024	3
15/04/24	@SI-SL/001107	14393.00	14393.00 Dr	15/04/2024	1
Party Total :		40336.00	40336.00 Dr		
Party : MANISH KIRANA STORE BANSUR, BANSUR, ,					
11/04/24	@SI-SL/000890	6049.00	6049.00 Dr	11/04/2024	5
Party : MUNNA LAL MAHENDRA KUMAR BEHROR, BEHROR, ,					
15/04/24	@SI-SL/001102	6169.00	6169.00 Dr	15/04/2024	1
Party : POONAM TRADING COMPANY ALWAR, ALWAR, 9829888393, 9799308281,					
15/04/24	@SI-SL/001160	22377.00	22377.00 Dr	15/04/2024	1
Party : PRABHATI LAL SHIVDAYAL BAIRATH, BAIRAT, ,					
15/04/24	@SI-SL/001151	10281.00	10281.00 Dr	15/04/2024	1
Party : SAWARMAL NARENDRA KUMAR REWADI, REWADI, 8813891020, 9991755235,					
04/04/24	@SI-SL/000372	14331.00	4097.00 Dr	04/04/2024	12
08/04/24	@SI-SL/000634	28662.00	28662.00 Dr	08/04/2024	8
11/04/24	@SI-SL/000876	29453.00	29453.00 Dr	11/04/2024	5
Party Total :		72446.00	62212.00 Dr		
Party : SHIV TRADING COMPANY BANSUR, BANSUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/04/24	@SI-SL/000889	9073.00	9073.00 Dr	11/04/2024	5
Party : SHRI JAGMOHAN TRADERS CHAKSU, CHAKSU, 7014779812, 7014779812,					
12/04/24	@SI-SL/000976	55863.00	55863.00 Dr	12/04/2024	4
Party : TEAK CHAND OMPRKASH KOTPUTALI, KOTPUTALI, 9001633077, 9799394554,					
09/04/24	@SI-SL/000754	13431.00	13431.00 Dr	09/04/2024	7
10/04/24	@SI-SL/000855	19512.00	19512.00 Dr	10/04/2024	6
11/04/24	@SI-SL/000882	18081.00	18081.00 Dr	11/04/2024	5
12/04/24	@SI-SL/000935	29268.00	29268.00 Dr	12/04/2024	4
Party Total :		80292.00	80292.00 Dr		
Dalal Total :		418446.00	408212.00 Dr		
Grand Total :		418446.00	408212.00 Dr		