

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 05/02/2024

05-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL GOPINATH, 9829056783, ,					
Party : ANNPURNA TRADERS SUJANGARH, SUJANGARH, ,					
03/02/24	@SI-SL/013710	32573.00	32573.00 Dr	03/02/2024	2
Party : B G TRADERS JHUJHANU, JHUJHANU, 9460916990, 9460916990,					
03/02/24	@SI-SL/013724	31864.00	31864.00 Dr	03/02/2024	2
Party : BANWARI LAL SANJAY KUMAR SIKAR, SIKAR, ,					
03/02/24	@SI-SL/013730	32573.00	32573.00 Dr	03/02/2024	2
Party : DINESH KUMAR RAJESH KUMAR GUDHA, GUDHA, ,					
12/01/24	@SI-SL/012550	12259.00	12259.00 Dr	12/01/2024	24
Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9414395196, 9414395196,					
18/01/24	@SI-SL/012813	12671.00	12671.00 Dr	18/01/2024	18
03/02/24	@SI-SL/013711	29612.00	29612.00 Dr	03/02/2024	2
03/02/24	@SI-SL/013732	18612.00	18612.00 Dr	03/02/2024	2
Party Total :		60895.00	60895.00 Dr		
Party : GAURAV BROTHERS CHIDAWA, CHIDAWA, ,					
22/09/23	@SI-SL/006369	27539.00	2255.00 Dr	22/09/2023	136
Party : GOPIRAM PRABHUDAYAL NAWALGAD, NAWALGAD, 9413367008, 9413367008,					
30/01/24	@SI-SL/013430	4276.00	4276.00 Dr	30/01/2024	6
Party : HARDIK ENTERPRISES BANSWARA, ., 9414102861, 9414102861,					
29/04/22	@SI-SL/001199	19480.00	19480.00 Dr	29/04/2022	647
Party : JINDAL KIRANA STORE SURAJGARH, SURAJGAD, 9828694974, 9828694974,					
03/02/24	@SI-SL/013722	12307.00	12307.00 Dr	03/02/2024	2
Party : KEDAR NATH CHOTELAL JHUJHANU, ., ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/02/24	@SI-SL/013725	8459.00	8459.00 Dr	03/02/2024	2
03/02/24	@SI-SL/013726	8490.00	8490.00 Dr	03/02/2024	2
Party Total :		16949.00	16949.00 Dr		
Party : KEDARMAL PRAMOD KUMAR SADLPUR, SADLPUR, 9462413505, 9462413505,					
30/01/24	@SI-SL/013384	9159.00	9159.00 Dr	30/01/2024	6
Party : MATHURA PRASAD RAGHUVeer CHIDWA, CHIDAWA, 9829265544, ,					
03/02/24	@SI-SL/013723	7734.00	7734.00 Dr	03/02/2024	2
Party : PRADEEP KUMAR VIKRAM KUMAR CHURU, CHURU, 9828150341, 9828150341,					
28/09/23	@SI-SL/006655	5159.00	5159.00 Dr	28/09/2023	130
03/02/24	@SI-SL/013712	3968.00	3968.00 Dr	03/02/2024	2
Party Total :		9127.00	9127.00 Dr		
Party : RAMESH JI GUPTA KOTPUTALI, ., ,					
01/02/24	@SI-SL/013539	19581.00	19581.00 Dr	01/02/2024	4
01/02/24	@SI-SL/013540	42695.00	42695.00 Dr	01/02/2024	4
03/02/24	@SI-SL/013709	2716.00	2716.00 Dr	03/02/2024	2
Party Total :		64992.00	64992.00 Dr		
Party : SAWARMAL SUNIL KUMAR LOSAL, LOSAL, ,					
31/01/24	@SI-SL/013442	59369.00	59369.00 Dr	31/01/2024	5
Party : SHARWAN KUMAR SANDEEP KUMAR SINGHANA, SINGHANA, 6377430646,					
01/02/24	@SI-SL/013535	37874.00	37874.00 Dr	01/02/2024	4
Party : SHRI GANESH ENTERPRISES SINGHANA, SINGHANA, 9414541205, 9414541205,					
03/02/24	@SI-SL/013733	13133.00	13133.00 Dr	03/02/2024	2
Party : SHRI RADHA GOVIND INDUSTRIES JHOTWADA, ., ,					
01/02/24	@SI-SL/013579	94341.00	94341.00 Dr	01/02/2024	4
Party : SHYAM KIRANA STORE SURAJGARH, SURAJGAD, 7014929993, 7014929993, 9784274533					
21/10/22	@SI-SL/006536	8775.00	8775.00 Dr	21/10/2022	472
30/09/23	@SI-SL/006762	10311.00	10311.00 Dr	30/09/2023	128

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		19086.00	19086.00 Dr		
Party : SUNIL KUMAR BROTHERS MAHENDRAGAD, MAHENDRAGAD, ,					
01/02/24	@SI-SL/013549	14917.00	14917.00 Dr	01/02/2024	4
Party : VIBHOR TRADERS KARNAL, HARYANA, ,					
20/01/24	@SI-SL/012987	96210.00	96210.00 Dr	20/01/2024	16
Dalal Total :		676657.00	651373.00 Dr		
Grand Total :		676657.00	651373.00 Dr		