

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 KALURAM PRAJAPAT, 7568580150, , | | | | | |
| Party : ADITYA TRADING COM.RAJDHANI MANDI, JAIPUR, , | | | | | |
| 20/11/23 | @SI-SL/009509 | 63425.00 | 5374.00 Dr | 20/11/2023 | 148 |
| Party : BASANT KUMAR DIDWANA, DIDWANA, , | | | | | |
| 12/04/24 | @SI-SL/000978 | 9981.00 | 9981.00 Dr | 12/04/2024 | 4 |
| Party : GAJADHAR BABU LAL SUJANGAD, SUJANGAD, , | | | | | |
| 10/04/24 | @SI-SL/000837 | 9681.00 | 281.00 Dr | 10/04/2024 | 6 |
| Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196, | | | | | |
| 10/04/24 | @SI-SL/000817 | 13553.00 | 13553.00 Dr | 10/04/2024 | 6 |
| 15/04/24 | @SI-SL/001145 | 9377.00 | 9377.00 Dr | 15/04/2024 | 1 |
| | Party Total : | 22930.00 | 22930.00 Dr | | |
| Party : MODI TRADING CO SHRI DUNGARGARH, SHRI DUGARGAD, 8769698755, 8769698755, | | | | | |
| 12/04/24 | @SI-SL/000965 | 46789.00 | 46789.00 Dr | 12/04/2024 | 4 |
| 15/04/24 | @SI-SL/001144 | 10281.00 | 10281.00 Dr | 15/04/2024 | 1 |
| | Party Total : | 57070.00 | 57070.00 Dr | | |
| Party : N P BROTHERS CHAPAR, CHAPAR, , | | | | | |
| 28/02/24 | @SI-SL/015002 | 51846.00 | 51846.00 Dr | 28/02/2024 | 48 |
| Party : RAMAVTAR AND CO RAJDHANI MANDI, JAIPUR, , | | | | | |
| 13/04/24 | @SI-SL/000997 | 297705.00 | 297705.00 Dr | 13/04/2024 | 3 |
| Party : RAMCHAND MOHANLAL SUJANGAD, SUJANGAD, , | | | | | |
| 10/04/24 | @SI-SL/000771 | 8102.00 | 8102.00 Dr | 10/04/2024 | 6 |
| 10/04/24 | @SI-SL/000819 | 29043.00 | 29043.00 Dr | 10/04/2024 | 6 |
| 10/04/24 | @SI-SL/000832 | 29043.00 | 29043.00 Dr | 10/04/2024 | 6 |
| | Party Total : | 66188.00 | 66188.00 Dr | | |
| Party : SHRI SIDHI VINAYAK TRADERS BIDASAR, BIDASAR, 9413194015, 9413194015, | | | | | |
| 03/04/24 | @SI-SL/000268 | 13029.00 | 13029.00 Dr | 03/04/2024 | 13 |
| 04/04/24 | @SI-SL/000373 | 18472.00 | 18472.00 Dr | 04/04/2024 | 12 |
| | Party Total : | 31501.00 | 31501.00 Dr | | |
| | Dalal Total : | 610327.00 | 542876.00 Dr | | |
| Grand Total : | | | | | |
| | | 610327.00 | 542876.00 Dr | | |