

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 17/02/2024

17-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL GOPINATH, 9829056783, ,					
Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196,					
18/01/24	@SI-SL/012813	12671.00	12671.00 Dr	18/01/2024	30
Party : GAURAV BROTHERS CHIDAWA, CHIDAWA, ,					
22/09/23	@SI-SL/006369	27539.00	2255.00 Dr	22/09/2023	148
Party : HARDIK ENTERPRISES BANSWARA, ., 9414102861, 9414102861,					
29/04/22	@SI-SL/001199	19480.00	19480.00 Dr	29/04/2022	659
Party : JINDAL KIRANA STORE SURAJGARH, SURAJGAD, 9828694974, 9828694974,					
15/02/24	@SI-SL/014426	12082.00	12082.00 Dr	15/02/2024	2
15/02/24	@SI-SL/014427	19943.00	19943.00 Dr	15/02/2024	2
	Party Total :	32025.00	32025.00 Dr		
Party : KEDAR NATH CHOTELAL JHUJHANU, ., ,					
03/02/24	@SI-SL/013725	8459.00	8459.00 Dr	03/02/2024	14
03/02/24	@SI-SL/013726	8490.00	8490.00 Dr	03/02/2024	14
	Party Total :	16949.00	16949.00 Dr		
Party : MATHURA PRASAD RAGHUVVEER CHIDWA, CHIDAWA, 9829265544, ,					
13/02/24	@SI-SL/014262	7860.00	7860.00 Dr	13/02/2024	4
Party : MITTAL TRADING CO JHOTWADA, JAIPUR, ,					
15/02/24	@SI-SL/014423	16368.00	16368.00 Dr	15/02/2024	2
Party : PRADEEP KUMAR VIKRAM KUMAR CHURU, CHURU, 9828150341, 9828150341,					
03/02/24	@SI-SL/013712	3968.00	3968.00 Dr	03/02/2024	14
Party : RAJENDRA PRASAD SUBHASH CHAND BEHROR, BAHROD, ,					
14/02/24	@SI-SL/014345	29339.00	29339.00 Dr	14/02/2024	3
Party : RAMESH JI GUPTA KOTPUTALI, ., ,					
15/02/24	@SI-SL/014417	3138.00	3138.00 Dr	15/02/2024	2
Party : Rani Sati Trading Co Jhunjhunu, JHUJHANU, 9057587081, 9057587081,					
15/02/24	@SI-SL/014425	4073.00	4073.00 Dr	15/02/2024	2
Party : SHARWAN KUMAR SANDEEP KUMAR SINGHANA, SINGHANA, 6377430646,					
01/02/24	@SI-SL/013535	37874.00	37874.00 Dr	01/02/2024	16
12/02/24	@SI-SL/014181	13329.00	13329.00 Dr	12/02/2024	5
	Party Total :	51203.00	51203.00 Dr		
Party : SHRI GANESH ENTERPRISES SINGHANA, SINGHANA, 9414541205, 9414541205,					
12/02/24	@SI-SL/014182	23605.00	23605.00 Dr	12/02/2024	5
Party : SHRI RADHA GOVIND INDUSTRIES JHOTWADA, ., ,					
13/02/24	@SI-SL/014245	67884.00	67884.00 Dr	13/02/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/02/24	@SI-SL/014422	50956.00	50956.00 Dr	15/02/2024	2
	Party Total :	118840.00	118840.00 Dr		
Party : SHYAM KIRANA STORE SURAJGARH, SURAJGAD, 7014929993, 7014929993, 9784274533					
21/10/22	@SI-SL/006536	8775.00	8775.00 Dr	21/10/2022	484
30/09/23	@SI-SL/006762	10311.00	10311.00 Dr	30/09/2023	140
	Party Total :	19086.00	19086.00 Dr		
	Dalal Total :	386144.00	360860.00 Dr		
	Grand Total :	386144.00	360860.00 Dr		