

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 05/03/2024**

05-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MOTI CANVASSING AGENCY, ., 8561829676, ,					
Party : LAXMI NATH TRADING COMPAMY FATEPUR, FATEHPUR, ,					
19/12/23	@SI-SL/011161	12831.00	1404.00 Dr	19/12/2023	77
Party : MAHAK TRADING COM BHIWANI, BHIWANI, ,					
12/02/24	@SI-SL/014176	41442.00	41442.00 Dr	12/02/2024	22
12/02/24	@SI-SL/014177	11201.00	11201.00 Dr	12/02/2024	22
Party Total :		52643.00	52643.00 Dr		
Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, ,					
28/12/23	@SI-SL/011567	10376.00	3824.00 Dr	28/12/2023	68
26/02/24	@SI-SL/014837	5809.00	5809.00 Dr	26/02/2024	8
Party Total :		16185.00	9633.00 Dr		
Party : R S BAJAJ TEA COM. RAJDHANI MANDI, JAIPUR, ,					
04/03/24	@SI-SL/015256	5807.00	5807.00 Dr	04/03/2024	1
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
29/02/24	@SI-SL/015085	7364.00	7364.00 Dr	29/02/2024	5
Party : Ratan Kirana Store Mandela, MANDELA, ,					
04/03/24	@SI-SL/015286	5312.00	5312.00 Dr	04/03/2024	1
Party : Sanjay Kumar Tanmay Kumar Sardharsehar, SARDHARSHAR, ,					
29/02/24	@SI-SL/015093	12379.00	12379.00 Dr	29/02/2024	5
Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,					
05/01/24	@SI-SL/012090	4952.00	4952.00 Dr	05/01/2024	60
05/01/24	@SI-SL/012091	6676.00	6676.00 Dr	05/01/2024	60
12/01/24	@SI-SL/012526	5526.00	5526.00 Dr	12/01/2024	53
23/01/24	@SI-SL/013076	5494.00	5494.00 Dr	23/01/2024	42
29/01/24	@SI-SL/013304	22084.00	22084.00 Dr	29/01/2024	36

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/02/24	@SI-SL/014836	13310.00	13310.00 Dr	26/02/2024	8
	Party Total :	58042.00	58042.00 Dr		
Party : SHRI RAM JANKI BHANDAR CHAPAR, CHAPAR, 9785570322, ,					
27/02/24	@SI-SL/014950	11894.00	11894.00 Dr	27/02/2024	7
	Dalal Total :	182457.00	164478.00 Dr		
	Grand Total :	182457.00	164478.00 Dr		