

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 21/02/2024

21-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	34
Party : GAURAV BROTHERS CHIDAWA, CHIDAWA, ,					
22/09/23	@SI-SL/006369	27539.00	2255.00 Dr	22/09/2023	152
Party : HARDIK ENTERPRISES BANSWARA, ., 9414102861, 9414102861,					
29/04/22	@SI-SL/001199	19480.00	19480.00 Dr	29/04/2022	663
Party : KEDAR NATH CHOTELAL JHUJHANU, ., ,					
03/02/24	@SI-SL/013725	8459.00	8459.00 Dr	03/02/2024	18
03/02/24	@SI-SL/013726	8490.00	8490.00 Dr	03/02/2024	18
Party Total :		16949.00	16949.00 Dr		
Party : KHETAN TRADING COM. PALSANA, ., 7014450574, 7014450574,					
20/02/24	@SI-SL/014603	4370.00	4370.00 Dr	20/02/2024	1
20/02/24	@SI-SL/014604	4144.00	4144.00 Dr	20/02/2024	1
Party Total :		8514.00	8514.00 Dr		
Party : MATHURA PRASAD RAGHUVVEER CHIDWA, CHIDAWA, 9829265544, ,					
17/02/24	@SI-SL/014521	11004.00	11004.00 Dr	17/02/2024	4
Party : PAWAN KUMAR AND CO SUJANGARH, SUJANGARH, 9783458876, 97803458376, 9887930631					
20/02/24	@SI-SL/014632	76792.00	76792.00 Dr	20/02/2024	1
Party : PRADEEP KUMAR VIKRAM KUMAR CHURU, CHURU, 9828150341, 9828150341,					
03/02/24	@SI-SL/013712	3968.00	3968.00 Dr	03/02/2024	18
17/02/24	@SI-SL/014535	8348.00	8348.00 Dr	17/02/2024	4
Party Total :		12316.00	12316.00 Dr		
Party : RAMESH JI GUPTA KOTPUTALI, ., ,					
17/02/24	@SI-SL/014534	7925.00	7925.00 Dr	17/02/2024	4
Party : SHARWAN KUMAR SANDEEP KUMAR SINGHANA, SINGHANA, 6377430646,					
01/02/24	@SI-SL/013535	37874.00	37874.00 Dr	01/02/2024	20
12/02/24	@SI-SL/014181	13329.00	13329.00 Dr	12/02/2024	9
Party Total :		51203.00	51203.00 Dr		
Party : SHRI RADHA GOVIND INDUSTRIES JHOTWADA, ., ,					
15/02/24	@SI-SL/014422	50956.00	50956.00 Dr	15/02/2024	6
Party : SHYAM KIRANA STORE SURAJGARH, SURAJGAD, 7014929993, 7014929993, 9784274533					
21/10/22	@SI-SL/006536	8775.00	8775.00 Dr	21/10/2022	488
30/09/23	@SI-SL/006762	10311.00	10311.00 Dr	30/09/2023	144
Party Total :		19086.00	19086.00 Dr		
Dalal Total :		314435.00	289151.00 Dr		
Grand Total :					
		314435.00	289151.00 Dr		