

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 12/04/2024

12-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MOTI CANVASSING AGENCY, ., 8561829676, ,					
Party : LAXMI NATH TRADING COMPAMY FATEPUR, FATEHPUR, ,					
02/04/24	@SI-SL/000150	24728.00	24728.00 Dr	02/04/2024	10
11/04/24	@SI-SL/000928	53343.00	53343.00 Dr	11/04/2024	1
Party Total :		78071.00	78071.00 Dr		
Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, ,					
20/03/24	@SI-SL/016435	19062.00	3824.00 Dr	20/03/2024	23
08/04/24	@SI-SL/000690	35562.00	35562.00 Dr	08/04/2024	4
Party Total :		54624.00	39386.00 Dr		
Party : MANOJ KUMAR RAHUL KUMAR SADLPUR, SADLPUR, ,					
08/04/24	@SI-SL/000666	13281.00	13281.00 Dr	08/04/2024	4
10/04/24	@SI-SL/000808	13281.00	13281.00 Dr	10/04/2024	2
Party Total :		26562.00	26562.00 Dr		
Party : MITTAL KIRANA STORE CHIDAWA, CHIDAWA, ,					
08/04/24	@SI-SL/000647	3556.00	3556.00 Dr	08/04/2024	4
11/04/24	@SI-SL/000873	10669.00	10669.00 Dr	11/04/2024	1
Party Total :		14225.00	14225.00 Dr		
Party : ONKARMAL MAHAVEER PRASAD SARDHARSEHAR, SARDHARSEHAR, 9414404570, ,					
02/04/24	@SI-SL/000148	15566.00	15566.00 Dr	02/04/2024	10
11/04/24	@SI-SL/000866	4909.00	4909.00 Dr	11/04/2024	1
Party Total :		20475.00	20475.00 Dr		
Party : R U AND SONS SARDARSHAHAR, ., ,					
10/04/24	@SI-SL/000815	17781.00	17781.00 Dr	10/04/2024	2
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
10/04/24	@SI-SL/000816	48760.00	48760.00 Dr	10/04/2024	2
11/04/24	@SI-SL/000870	45150.00	45150.00 Dr	11/04/2024	1

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/04/24	@SI-SL/000921	19362.00	19362.00 Dr	11/04/2024	1
	Party Total :	113272.00	113272.00 Dr		
Party : Sanjay Kumar Tanmay Kumar Sardharsehar, SARDHARSHAR, ,					
10/04/24	@SI-SL/000766	13448.00	13448.00 Dr	10/04/2024	2
10/04/24	@SI-SL/000854	5192.00	5192.00 Dr	10/04/2024	2
	Party Total :	18640.00	18640.00 Dr		
Party : SHRI GANPATI TRADING CO SARDARSHAR, . , ,					
02/04/24	@SI-SL/000149	7112.00	7112.00 Dr	02/04/2024	10
Party : SHRI RAM JANKI BHANDAR CHAPAR, CHAPAR, 9785570322, ,					
27/02/24	@SI-SL/014950	11894.00	11894.00 Dr	27/02/2024	45
29/03/24	@SI-SL/016854	2596.00	2596.00 Dr	29/03/2024	14
	Party Total :	14490.00	14490.00 Dr		
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, ,					
13/03/24	@SI-SL/015941	5162.00	900.00 Dr	13/03/2024	30
26/03/24	@SI-SL/016717	9381.00	9381.00 Dr	26/03/2024	17
29/03/24	@SI-SL/016851	21790.00	21790.00 Dr	29/03/2024	14
02/04/24	@SI-SL/000139	9358.00	9358.00 Dr	02/04/2024	10
	Party Total :	45691.00	41429.00 Dr		
	Dalal Total :	410943.00	391443.00 Dr		
Grand Total :					
		410943.00	391443.00 Dr		