

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 23/03/2024

23-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL GOPINATH, 9829056783, ,					
Party : DINESH KUMAR RAJESH KUMAR GUDHA, GUDHA, ,					
09/03/24	@SI-SL/015653	9681.00	9681.00 Dr	09/03/2024	14
Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196,					
13/03/24	@SI-SL/015893	47478.00	47478.00 Dr	13/03/2024	10
14/03/24	@SI-SL/016020	28368.00	28368.00 Dr	14/03/2024	9
19/03/24	@SI-SL/016333	13133.00	13133.00 Dr	19/03/2024	4
19/03/24	@SI-SL/016376	20638.00	20638.00 Dr	19/03/2024	4
Party Total :		109617.00	109617.00 Dr		
Party : GAURAV BROTHERS CHIDAWA, CHIDAWA, ,					
22/09/23	@SI-SL/006369	27539.00	2255.00 Dr	22/09/2023	183
Party : GOPIRAM PRABHUDAYAL NAWALGAD, NAWALGAD, 9413367008, 9413367008,					
08/03/24	@SI-SL/015539	15128.00	15128.00 Dr	08/03/2024	15
Party : HARDIK ENTERPRISES BANSWARA, ., 9414102861, 9414102861,					
29/04/22	@SI-SL/001199	19480.00	19480.00 Dr	29/04/2022	694
Party : MAHENDRA GENERAL STORE MEHADA, MEHADA, 9460945003, 9460945003,					
08/03/24	@SI-SL/015555	4377.00	4377.00 Dr	08/03/2024	15
Party : MATHURA PRASAD RAGHUVVEER PRASAD, CHIDAWA, 9829265544, 9829265544,					
12/03/24	@SI-SL/015839	7894.00	7894.00 Dr	12/03/2024	11
13/03/24	@SI-SL/015936	26489.00	26489.00 Dr	13/03/2024	10
18/03/24	@SI-SL/016263	16506.00	16506.00 Dr	18/03/2024	5
Party Total :		50889.00	50889.00 Dr		
Party : Rani Sati Trading Co Jhunjhunu, JHUJHANU, 9057587081, 9057587081,					
22/03/24	@SI-SL/016568	14704.00	14704.00 Dr	22/03/2024	1

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHAKIL KHAN SIKAR, SIKAR, ,					
11/03/24	@SI-SL/015675	35010.00	35010.00 Dr	11/03/2024	12
Party : SHRI GANESH ENTERPRISES SINGHANA, SINGHANA, 9414541205, 9414541205,					
20/03/24	@SI-SL/016412	43500.00	43500.00 Dr	20/03/2024	3
Party : SHRI VINOD TRADERS JHUNJHUNU, JHUJHANU, ,					
19/03/24	@SI-SL/016369	4716.00	4716.00 Dr	19/03/2024	4
Party : SHYAM KIRANA STORE SURAJGARH, SURAJGAD, 7014929993, 7014929993, 9784274533					
21/10/22	@SI-SL/006536	8775.00	8775.00 Dr	21/10/2022	519
30/09/23	@SI-SL/006762	10311.00	10311.00 Dr	30/09/2023	175
Party Total :		19086.00	19086.00 Dr		
Party : SUNIL KUMAR JITENDRA KUMAR SURAJGARH, SURAJGAD, ,					
14/03/24	@SI-SL/016028	20671.00	20671.00 Dr	14/03/2024	9
Dalal Total :		374398.00	349114.00 Dr		
Grand Total :		374398.00	349114.00 Dr		