

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 12/02/2024

12-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL KARAN BROKAR, JAIPUR, 9352866496, ,					
Party : BADRI PRASAD SURESH CHAND BHARATPUR, ., ,					
08/02/24	@SI-SL/013967	19362.00	19362.00 Dr	08/02/2024	4
Party : GEETA TRADERS GANGAPUR CITY, ., ,					
05/02/24	@SI-SL/013744	13553.00	13553.00 Dr	05/02/2024	7
Party : GOPAL JITENDRA HINDAUN, ., ,					
05/02/24	@SI-SL/013743	13071.00	13071.00 Dr	05/02/2024	7
Party : GURU KRIPA TRADERS IGLAS, IGLAS, ,					
07/02/24	@SI-SL/013930	16199.00	16199.00 Dr	07/02/2024	5
Party : JAGAN PRASAD KAILASH CHAND BHARATPUR, BHARATPUR, ,					
12/02/24	@SI-SL/014167	38050.00	38050.00 Dr	12/02/2024	0
Party : KANHIYALAL MUKESH KUMAR BHARATPUR, BHARATPUR, 9667188455,					
31/01/24	@SI-SL/013512	19431.00	19431.00 Dr	31/01/2024	12
01/02/24	@SI-SL/013580	48405.00	48405.00 Dr	01/02/2024	11
07/02/24	@SI-SL/013941	29043.00	29043.00 Dr	07/02/2024	5
08/02/24	@SI-SL/013966	18291.00	18291.00 Dr	08/02/2024	4
09/02/24	@SI-SL/014016	13062.00	13062.00 Dr	09/02/2024	3
Party Total :		128232.00	128232.00 Dr		
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
31/01/24	@SI-SL/013472	27693.00	27693.00 Dr	31/01/2024	12
31/01/24	@SI-SL/013475	18462.00	18462.00 Dr	31/01/2024	12
08/02/24	@SI-SL/013968	19362.00	19362.00 Dr	08/02/2024	4
Party Total :		65517.00	65517.00 Dr		
Party : MOTILAL KAILASH CHAND AJMER, AJMEAR, ,					
04/01/24	@SI-SL/011998	164550.00	597.00 Dr	04/01/2024	39
09/01/24	@SI-SL/012322	97290.00	2154.00 Dr	09/01/2024	34
24/01/24	@SI-SL/013127	57470.00	637.00 Dr	24/01/2024	19
03/02/24	@SI-SL/013694	132187.00	132187.00 Dr	03/02/2024	9
10/02/24	@SI-SL/014130	39223.00	39223.00 Dr	10/02/2024	2
Party Total :		490720.00	174798.00 Dr		
Party : PRAMOD KUMAR AND SONS HATRASH, HATARSH, ,					
31/01/24	@SI-SL/013478	81405.00	81405.00 Dr	31/01/2024	12
Party : RAMNIWAS RAJENDRA KUMAR HINDON, HINDAUN CITY, ,					
24/01/24	@SI-SL/013092	78024.00	78024.00 Dr	24/01/2024	19
Party : S R ENTERPRISES BHARATPUR, BHARATPUR, 8952978710, 8952978710,					
31/01/24	@SI-SL/013474	18462.00	18462.00 Dr	31/01/2024	12
31/01/24	@SI-SL/013511	26783.00	26783.00 Dr	31/01/2024	12
Party Total :		45245.00	45245.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		989378.00	673456.00 Dr		
Grand Total :		989378.00	673456.00 Dr		