

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 04/11/2024

04-Nov-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| Dl Kishan Lal Sharma, 9414236547, , | | | | | |
| Party : B L TRADING SIKAR, SIKAR, 9706048997, 9706048997, | | | | | |
| 09/10/24 | @SI-SL/008668 | 18205.00 | 18205.00 Dr | 09/10/2024 | 26 |
| 25/10/24 | @SI-SL/009265 | 20008.00 | 20008.00 Dr | 25/10/2024 | 10 |
| Party Total : | | 38213.00 | 38213.00 Dr | | |
| Party : BHAGWATI TRADING COMPANY SIKAR, SIKAR, , | | | | | |
| 22/10/24 | @SI-SL/009130 | 13244.00 | 13244.00 Dr | 22/10/2024 | 13 |
| 24/10/24 | @SI-SL/009218 | 23342.00 | 23342.00 Dr | 24/10/2024 | 11 |
| Party Total : | | 36586.00 | 36586.00 Dr | | |
| Party : BHATI KIRANA STORE NAGPUR, NAGPUR, 9711361187, 9414487520, 9711361187 | | | | | |
| 27/04/24 | @SI-SL/001712 | 14331.00 | 5344.00 Dr | 27/04/2024 | 191 |
| Party : CHIRANJI LAL BRIJLAL SIKAR, SIKAR, , | | | | | |
| 29/10/24 | @SI-SL/009360 | 4233.00 | 4233.00 Dr | 29/10/2024 | 6 |
| Party : Dadi Maa Trading Co Didwana, ., , | | | | | |
| 26/10/24 | @SI-SL/009306 | 18683.00 | 18683.00 Dr | 26/10/2024 | 9 |
| Party : DHANLAXMI AGENCY SIKAR, ., , | | | | | |
| 05/10/24 | @SI-SL/008532 | 10056.00 | 10056.00 Dr | 05/10/2024 | 30 |
| Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821, | | | | | |
| 03/10/24 | @SI-SL/008468 | 17033.00 | 17033.00 Dr | 03/10/2024 | 32 |
| Party : JAY SHREE ENTERPRISES LUNKARANSAR, LUNKARNSAR, 9461942460, 9461942460, | | | | | |
| 02/10/24 | @SI-SL/008403 | 19583.00 | 19583.00 Dr | 02/10/2024 | 33 |
| Party : LAKHDATAR ENTERPRISES LOSAL, LOSAL, 9950571922, , | | | | | |
| 29/10/24 | @SI-SL/009359 | 23283.00 | 23283.00 Dr | 29/10/2024 | 6 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|------------------|---------------------|------------|----------|
| Party : MAHESH KUMAR RAVINDRA KUMAR JHUJHANU, JHUJHANU, , | | | | | |
| 25/10/24 | @SI-SL/009256 | 16700.00 | 16700.00 Dr | 25/10/2024 | 10 |
| Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102, | | | | | |
| 25/10/24 | @SI-SL/009238 | 6350.00 | 6350.00 Dr | 25/10/2024 | 10 |
| Party : RAMKUMAR BUDHURAM SIKAR, SIKAR, , | | | | | |
| 24/10/24 | @SI-SL/009217 | 23342.00 | 23342.00 Dr | 24/10/2024 | 11 |
| Dalal Total : | | 228393.00 | 219406.00 Dr | | |
| | | | | | |
| Grand Total : | | 228393.00 | 219406.00 Dr | | |