

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 25/09/2024

25-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dl Kishan Lal Sharma, 9414236547, ,					
Party : B G TRADERS JHUJHANU, JHUJHANU, 9460916990, 9460916990,					
24/09/24	@SI-SL/008148	11033.00	11033.00 Dr	24/09/2024	1
Party : B L TRADING SIKAR, SIKAR, 9706048997, 9706048997,					
30/08/24	@SI-SL/007298	27441.00	27441.00 Dr	30/08/2024	26
18/09/24	@SI-SL/007939	12923.00	12923.00 Dr	18/09/2024	7
19/09/24	@SI-SL/007973	32446.00	32446.00 Dr	19/09/2024	6
Party Total :		72810.00	72810.00 Dr		
Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187					
27/04/24	@SI-SL/001712	14331.00	5344.00 Dr	27/04/2024	151
Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, ,					
18/09/24	@SI-SL/007937	10794.00	10794.00 Dr	18/09/2024	7
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
24/09/24	@SI-SL/008165	34423.00	34423.00 Dr	24/09/2024	1
Party : HANUMAN TRADING COMPANY NAGALCHAUUDHRY, NAGALCHOUUDHRY, ,					
23/09/24	@SI-SL/008092	11501.00	11501.00 Dr	23/09/2024	2
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
18/09/24	@SI-SL/007940	7230.00	7230.00 Dr	18/09/2024	7
23/09/24	@SI-SL/008121	17273.00	17273.00 Dr	23/09/2024	2
Party Total :		24503.00	24503.00 Dr		
Party : KANHAIYA LAL MOHANLAL NAGAU, NAGAU, ,					
12/09/24	@SI-SL/007714	4208.00	4208.00 Dr	12/09/2024	13
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
20/09/24	@SI-SL/008008	51819.00	51819.00 Dr	20/09/2024	5
21/09/24	@SI-SL/008061	5613.00	5613.00 Dr	21/09/2024	4
Party Total :		57432.00	57432.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PANDU SARIYA TRADING COM RATANGARH, RATANGARH, 9119367923, ,					
20/09/24	@SI-SL/007990	38133.00	38133.00 Dr	20/09/2024	5
Party : PURANMAL SHARMA SIKAR, SIKAR, ,					
19/09/24	@SI-SL/007974	60865.00	60865.00 Dr	19/09/2024	6
Party : RAFIK SIKAR, SIKAR, ,					
20/09/24	@SI-SL/008018	126565.00	126565.00 Dr	20/09/2024	5
23/09/24	@SI-SL/008122	18323.00	18323.00 Dr	23/09/2024	2
	Party Total :	144888.00	144888.00 Dr		
Party : RAMESH AND COMPANY DIDWANA, ., ,					
21/09/24	@SI-SL/008066	10400.00	10400.00 Dr	21/09/2024	4
Party : RONAK SHARMA SIKAR, SIKAR, ,					
19/09/24	@SI-SL/007976	60865.00	60865.00 Dr	19/09/2024	6
24/09/24	@SI-SL/008164	18969.00	18969.00 Dr	24/09/2024	1
	Party Total :	79834.00	79834.00 Dr		
Party : SHRI BALAJI BHANDARA SALASAR, SALASAR, ,					
21/09/24	@SI-SL/008064	13866.00	13866.00 Dr	21/09/2024	4
Party : SHRI PALCHAND RISHAB KUMAR NAGOR, NAGOR, 7014482257, ,					
21/09/24	@SI-SL/008072	6620.00	6620.00 Dr	21/09/2024	4
24/09/24	@SI-SL/008151	21890.00	21890.00 Dr	24/09/2024	1
	Party Total :	28510.00	28510.00 Dr		
Party : SURESH TRADERS SIKAR, Sikar, 9828256701, 9828256701,					
23/09/24	@SI-SL/008123	25948.00	25948.00 Dr	23/09/2024	2
23/09/24	@SI-SL/008124	33183.00	33183.00 Dr	23/09/2024	2
24/09/24	@SI-SL/008163	17273.00	17273.00 Dr	24/09/2024	1
	Party Total :	76404.00	76404.00 Dr		
Party : SURYA PRAKASH SHARMA SIKAR, Sikar, ,					
19/09/24	@SI-SL/007971	69092.00	69092.00 Dr	19/09/2024	6
	Dalal Total :	763027.00	754040.00 Dr		
	Grand Total :	763027.00	754040.00 Dr		