

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 06/08/2024

06-Aug-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,					
03/08/24	@SI-SL/005950	22133.00	22133.00 Dr	03/08/2024	3
Party : B L TRADING SIKAR, SIKAR, 9706048997, 9706048997,					
18/07/24	@SI-SL/005153	30411.00	30411.00 Dr	18/07/2024	19
25/07/24	@SI-SL/005567	58292.00	58292.00 Dr	25/07/2024	12
05/08/24	@SI-SL/006024	30346.00	30346.00 Dr	05/08/2024	1
05/08/24	@SI-SL/006027	24647.00	24647.00 Dr	05/08/2024	1
Party Total :		143696.00	143696.00 Dr		
Party : BAJRANG TRADERS SALASAR, SALASAR, 9461115555, ,					
01/08/24	@SI-SL/005865	3857.00	3857.00 Dr	01/08/2024	5
Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187					
27/04/24	@SI-SL/001712	14331.00	5344.00 Dr	27/04/2024	101
26/07/24	@SI-SL/005595	29091.00	29091.00 Dr	26/07/2024	11
Party Total :		43422.00	34435.00 Dr		
Party : DHANLAXMI AGENCY SIKAR, ., ,					
16/07/24	@SI-SL/005015	44013.00	44013.00 Dr	16/07/2024	21
Party : DINESH JAIN NAGOR, ., ,					
22/07/24	@SI-SL/005315	21766.00	21766.00 Dr	22/07/2024	15
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
31/07/24	@SI-SL/005836	5186.00	5186.00 Dr	31/07/2024	6
Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196,					
31/07/24	@SI-SL/005838	15446.00	15446.00 Dr	31/07/2024	6
Party : GHASILAL SHARMA SIKAR, SIKAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/08/24	@SI-SL/006030	78516.00	78516.00 Dr	05/08/2024	1
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
24/07/24	@SI-SL/005443	9450.00	9450.00 Dr	24/07/2024	13
Party : LAKHDATAR ENTERPRISES LOSAL, LOSAL, ,					
03/08/24	@SI-SL/005928	15233.00	15233.00 Dr	03/08/2024	3
Party : LAXMI CHAND JI SIKAR, SIKAR, ,					
05/08/24	@SI-SL/006026	32862.00	32862.00 Dr	05/08/2024	1
Party : MAHENDRA & COM. DIDWANA, JAIPUR, ,					
06/08/24	@SI-SL/006054	11645.00	11645.00 Dr	06/08/2024	0
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
31/07/24	@SI-SL/005835	37546.00	37546.00 Dr	31/07/2024	6
Party : PANDU SARIYA TRADING COM RATANGARH, RATANGARH, 9119367923, ,					
29/07/24	@SI-SL/005714	32193.00	32193.00 Dr	29/07/2024	8
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
27/07/24	@SI-SL/005643	8692.00	8692.00 Dr	27/07/2024	10
01/08/24	@SI-SL/005852	6273.00	6273.00 Dr	01/08/2024	5
	Party Total :	14965.00	14965.00 Dr		
Party : RAFIK SIKAR, SIKAR, ,					
05/08/24	@SI-SL/006028	24647.00	24647.00 Dr	05/08/2024	1
Party : RAMESH JI BAYANIYA SIKAR, ., ,					
22/07/24	@SI-SL/005356	7286.00	7286.00 Dr	22/07/2024	15
Party : SHRI PALCHAND RISHAB KUMAR NAGOR, NAGOR, 7014482257, ,					
03/08/24	@SI-SL/005961	24618.00	24618.00 Dr	03/08/2024	3
Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476					
05/08/24	@SI-SL/006038	29826.00	29826.00 Dr	05/08/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/07/24	Party : SUNIL CHIRANIYA SIKAR, SIKAR, , @SI-SL/005074	16743.00	16743.00 Dr	17/07/2024	20
06/08/24	Party : VIJAY KUMAR JI JHALAN JHUJHANU, JHUJHANU, , @SI-SL/006061	27604.00	27604.00 Dr	06/08/2024	0
	Dalal Total :	662653.00	653666.00 Dr		
	Grand Total :	662653.00	653666.00 Dr		