

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 06/09/2024

06-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : B L TRADING COM UDAIPURWATI, UDAIPURWATI, ,					
02/09/24	@SI-SL/007368	15922.00	15922.00 Dr	02/09/2024	4
Party : BALAJI KIRANA STORE ROAD NO 6 JAIPUR, JAIPUR, ,					
05/09/24	@SI-SL/007473	10664.00	10664.00 Dr	05/09/2024	1
Party : BHAGWATI OIL MILL NAWALGARH, NAWALAGAD, ,					
26/08/24	@SI-SL/007113	8030.00	8030.00 Dr	26/08/2024	11
Party : BHAGWATI PRASAD DINESH KUMAR SIKAR, SIKAR, 8209995747, 8209995747,					
05/09/24	@SI-SL/007499	4149.00	4149.00 Dr	05/09/2024	1
Party : CHANDRA TRADING COM SIKAR, SIKAR, 9667700004, 9667700004,					
02/09/24	@SI-SL/007375	5073.00	5073.00 Dr	02/09/2024	4
Party : CHAVI DIPARMENTAL STORE UDIPURWADI, UDIPURWATI, 8209525880, 8209525880,					
27/07/24	@SI-SL/005638	10776.00	10776.00 Dr	27/07/2024	41
Party : DEEPAK AGARWAL SIKAR, SIKAR, ,					
02/09/24	@SI-SL/007362	6170.00	6170.00 Dr	02/09/2024	4
03/09/24	@SI-SL/007400	17333.00	17333.00 Dr	03/09/2024	3
Party Total :		23503.00	23503.00 Dr		
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
24/08/24	@SI-SL/006996	19016.00	19016.00 Dr	24/08/2024	13
Party : JAGDISH KIRANA STORE GUDHA, GUDHA, ,					
13/08/24	@SI-SL/006479	17744.00	7744.00 Dr	13/08/2024	24
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,					
03/08/24	@SI-SL/005931	18618.00	18618.00 Dr	03/08/2024	34
05/08/24	@SI-SL/006041	32258.00	32258.00 Dr	05/08/2024	32
07/08/24	@SI-SL/006160	18822.00	18822.00 Dr	07/08/2024	30

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		69698.00	69698.00 Dr		
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
31/08/24	@SI-SL/007339	1542.00	1542.00 Dr	31/08/2024	6
Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, ,					
04/09/24	@SI-SL/007442	12456.00	12456.00 Dr	04/09/2024	2
05/09/24	@SI-SL/007503	10724.00	10724.00 Dr	05/09/2024	1
Party Total :		23180.00	23180.00 Dr		
Party : MAHAK KIRANA STORE SIKAR, SIKAR, ,					
29/08/24	@SI-SL/007244	47578.00	35578.00 Dr	29/08/2024	8
30/08/24	@SI-SL/007305	18515.00	18515.00 Dr	30/08/2024	7
Party Total :		66093.00	54093.00 Dr		
Party : MALIRAM SHIVKARAN DAS UDIPURWATI, UDAIPURWATI, 6350308699, ,					
07/08/24	@SI-SL/006139	23126.00	23126.00 Dr	07/08/2024	30
Party : MITTAL BROTHERS SIKAR, SIKAR, ,					
04/09/24	@SI-SL/007447	22696.00	22696.00 Dr	04/09/2024	2
05/09/24	@SI-SL/007502	24392.00	24392.00 Dr	05/09/2024	1
Party Total :		47088.00	47088.00 Dr		
Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, ,					
30/07/24	@SI-SL/005779	2237.00	2237.00 Dr	30/07/2024	38
Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,					
31/08/24	@SI-SL/007338	36969.00	36969.00 Dr	31/08/2024	6
Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, ,					
13/07/24	@SI-SL/004912	5102.00	5102.00 Dr	13/07/2024	55
Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,					
08/08/24	@SI-SL/006202	11723.00	692.00 Dr	08/08/2024	29
03/09/24	@SI-SL/007401	16823.00	16823.00 Dr	03/09/2024	3
04/09/24	@SI-SL/007443	7173.00	7173.00 Dr	04/09/2024	2
04/09/24	@SI-SL/007451	3755.00	3755.00 Dr	04/09/2024	2
Party Total :		39474.00	28443.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : R D MART JHALSU, JALSHU, 9929954400, ,					
17/08/24	@SI-SL/006744	4608.00	4608.00 Dr	17/08/2024	20
Party : RAMESH AGARWAL SIKAR, SIKAR, ,					
05/09/24	@SI-SL/007480	17042.00	17042.00 Dr	05/09/2024	1
Party : SANDEEP COMPANY LAXMANGAD, LAXMANGAD, ,					
30/08/24	@SI-SL/007289	236145.00	236145.00 Dr	30/08/2024	7
Party : SAWARMAL RAMKARAN FATEPUR, FATEPUR, ,					
02/09/24	@SI-SL/007381	4142.00	4142.00 Dr	02/09/2024	4
Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,					
24/08/24	@SI-SL/007010	22133.00	22133.00 Dr	24/08/2024	13
Party : TANWAR FLOUR AND OIL MILL KUCHAMAN, KUCHAMAN, 9587590512, 9587590512,					
28/08/24	@SI-SL/007204	2537.00	2537.00 Dr	28/08/2024	9
Party : VANI PRASHAD CHHABSARIYA LAXMANGARH, ., ,					
24/08/24	@SI-SL/006993	2511.00	2511.00 Dr	24/08/2024	13
Party : VIJAY KUMAR JI CHABDA SIKAR, SIKAR, 9414039825,					
03/09/24	@SI-SL/007399	11891.00	11891.00 Dr	03/09/2024	3
Dalal Total :		730395.00	697364.00 Dr		
Grand Total :		730395.00	697364.00 Dr		