

K.R. SALES CORPORATION ..

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

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Dalal-wise Outstanding as on 26/04/2024

26-Apr-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,					
09/04/24	@SI-SL/000742	46546.00	46546.00 Dr	09/04/2024	17
10/04/24	@SI-SL/000826	17911.00	17911.00 Dr	10/04/2024	16
15/04/24	@SI-SL/001162	28962.00	28962.00 Dr	15/04/2024	11
20/04/24	@SI-SL/001379	39684.00	39684.00 Dr	20/04/2024	6
20/04/24	@SI-SL/001400	3390.00	3390.00 Dr	20/04/2024	6
23/04/24	@SI-SL/001492	39684.00	39684.00 Dr	23/04/2024	3
23/04/24	@SI-SL/001494	10821.00	10821.00 Dr	23/04/2024	3
24/04/24	@SI-SL/001551	68913.00	68913.00 Dr	24/04/2024	2
Party Total :		255911.00	255911.00 Dr		
Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	344.00 Dr	16/01/2024	101
26/03/24	@SI-SL/016714	28558.00	28558.00 Dr	26/03/2024	31
Party Total :		97882.00	28902.00 Dr		
Party : CHIRAG TRADING COMPANY SHRI DUGARGAD, SHRI DUGARGAD, ,					
25/04/24	@SI-SL/001591	18165.00	18165.00 Dr	25/04/2024	1
Party : DHANLAXMI KIRANA STORE JAYLA, JAYLA, 9799408823, 9799408823,					
15/04/24	@SI-SL/001127	2963.00	2963.00 Dr	15/04/2024	11
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
01/04/24	@SI-SL/000104	9381.00	9381.00 Dr	01/04/2024	25
02/04/24	@SI-SL/000131	15439.00	15439.00 Dr	02/04/2024	24
Party Total :		24820.00	24820.00 Dr		
Party : GAJANAND SHARMA SIKAR, ., ,					
23/04/24	@SI-SL/001493	10821.00	10821.00 Dr	23/04/2024	3
24/04/24	@SI-SL/001553	87939.00	87939.00 Dr	24/04/2024	2
Party Total :		98760.00	98760.00 Dr		
Party : JAY SHREE ENTERPRISES LUNKARANSAR, LUNKARNSAR, 9461942460, 9461942460,					
24/04/24	@SI-SL/001566	11029.00	11029.00 Dr	24/04/2024	2
Party : KABRA FLOER MILLS SIKAR, SIKAR, ,					
28/03/24	@SI-SL/016794	42043.00	42043.00 Dr	28/03/2024	29
04/04/24	@SI-SL/000409	5628.00	5628.00 Dr	04/04/2024	22
Party Total :		47671.00	47671.00 Dr		
Party : LALIT TRADING CO. DEENA NATH JI KI GALI, JAIPUR, ,					
09/04/24	@SI-SL/000701	7037.00	7037.00 Dr	09/04/2024	17
25/04/24	@SI-SL/001568	9510.00	9510.00 Dr	25/04/2024	1
Party Total :		16547.00	16547.00 Dr		
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
25/04/24	@SI-SL/001602	50536.00	50536.00 Dr	25/04/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PANDU SARIYA TRADING COM RATANGARH, RATANGARH, 9119367923, ,					
25/04/24	@SI-SL/001582	31528.00	31528.00 Dr	25/04/2024	1
25/04/24	@SI-SL/001583	17759.00	17759.00 Dr	25/04/2024	1
	Party Total :	49287.00	49287.00 Dr		
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
24/04/24	@SI-SL/001536	6176.00	6176.00 Dr	24/04/2024	2
24/04/24	@SI-SL/001537	6079.00	6079.00 Dr	24/04/2024	2
	Party Total :	12255.00	12255.00 Dr		
Party : RONAK SHARMA SIKAR, SIKAR, ,					
24/04/24	@SI-SL/001552	97710.00	97710.00 Dr	24/04/2024	2
24/04/24	@SI-SL/001560	13832.00	13832.00 Dr	24/04/2024	2
25/04/24	@SI-SL/001600	16928.00	16928.00 Dr	25/04/2024	1
25/04/24	@SI-SL/001601	6460.00	6460.00 Dr	25/04/2024	1
	Party Total :	134930.00	134930.00 Dr		
Party : SHRI PALCHAND RISHAB KUMAR NAGOR, NAGOR, ,					
23/04/24	@SI-SL/001508	16605.00	16605.00 Dr	23/04/2024	3
25/04/24	@SI-SL/001577	11029.00	11029.00 Dr	25/04/2024	1
	Party Total :	27634.00	27634.00 Dr		
Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476					
24/04/24	@SI-SL/001562	10131.00	10131.00 Dr	24/04/2024	2
25/04/24	@SI-SL/001576	23181.00	23181.00 Dr	25/04/2024	1
	Party Total :	33312.00	33312.00 Dr		
	Dalal Total :	881702.00	812722.00 Dr		
	Grand Total :	881702.00	812722.00 Dr		