

K.R. SALES CORPORATION ..

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

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Dalal-wise Outstanding as on 07/02/2024

07-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852,					
05/02/24	@SI-SL/013776	30398.00	30398.00 Dr	05/02/2024	2
06/02/24	@SI-SL/013883	130358.00	130358.00 Dr	06/02/2024	1
Party Total :		160756.00	160756.00 Dr		
Party : BANWARILAL JI BHARTIYA LAXMANGAD, LAXMANGARH, 9649947295, 9649947295,					
02/02/24	@SI-SL/013632	5986.00	5986.00 Dr	02/02/2024	5
Party : CHANDRA TRADING COM SIKAR, SIKAR, ,					
05/02/24	@SI-SL/013823	1323.00	1323.00 Dr	05/02/2024	2
Party : DURGA KIRANA STORE SINGHANA, ., 9351330704,					
29/12/23	@SI-SL/011657	6243.00	6243.00 Dr	29/12/2023	40
Party : EKARA MODI TELI SIKAR, SIKAR, ,					
30/01/24	@SI-SL/013377	12906.00	12906.00 Dr	30/01/2024	8
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
29/01/24	@SI-SL/013342	15989.00	15989.00 Dr	29/01/2024	9
Party : HARI OM MASHALA UDYOG UDIPURWATI, JAIPUR, ,					
05/12/23	@SI-SL/010522	5922.00	5922.00 Dr	05/12/2023	64
Party : HEMANT TRADING COMPANY LAXMANGAD, LAXMANGAD, ,					
05/02/24	@SI-SL/013809	12785.00	12785.00 Dr	05/02/2024	2
Party : J K AND SONS SIKAR, SIKAR, 8949428744, 8949428744,					
31/01/24	@SI-SL/013498	12748.00	12748.00 Dr	31/01/2024	7
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, ,					
29/01/24	@SI-SL/013302	9698.00	9698.00 Dr	29/01/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAYESH MITTAL SIKAR, SIKAR, 8890777742, 8890777742,					
02/02/24	@SI-SL/013631	11481.00	11481.00 Dr	02/02/2024	5
Party : MAHAK KIRANA STORE SIKAR, SIKAR, ,					
05/02/24	@SI-SL/013761	12368.00	12368.00 Dr	05/02/2024	2
Party : MOTHURAM JI SIKAR, SIKAR, ,					
29/01/24	@SI-SL/013343	74368.00	74368.00 Dr	29/01/2024	9
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,					
05/02/24	@SI-SL/013752	184920.00	184920.00 Dr	05/02/2024	2
05/02/24	@SI-SL/013771	184920.00	184920.00 Dr	05/02/2024	2
	Party Total :	369840.00	369840.00 Dr		
Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, ,					
06/01/24	@SI-SL/012146	6313.00	6313.00 Dr	06/01/2024	32
11/01/24	@SI-SL/012443	2958.00	2958.00 Dr	11/01/2024	27
	Party Total :	9271.00	9271.00 Dr		
Party : R D MART JHALSU, JALSHU, 9929954400, ,					
02/02/24	@SI-SL/013604	3107.00	3107.00 Dr	02/02/2024	5
Party : SHARMA KIRANA STORE SIKAR, SIKAR, ,					
02/02/24	@SI-SL/013628	14331.00	14331.00 Dr	02/02/2024	5
Party : SHYAM SALES AGENCY SIKAR, SIKAR, ,					
05/02/24	@SI-SL/013762	61842.00	61842.00 Dr	05/02/2024	2
Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,					
27/01/24	@SI-SL/013251	59308.00	59308.00 Dr	27/01/2024	11
Party : VINOD KUMAR SURESH KUMAR SIKAR, ., ,					
06/02/24	@SI-SL/013889	14110.00	14110.00 Dr	06/02/2024	1
Party : VISHMEHLA MASHALA UDYOG MANDAWA, MANDAWA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/01/24	@SI-SL/013333	28662.00	28662.00 Dr	29/01/2024	9
31/01/24	@SI-SL/013457	42518.00	42518.00 Dr	31/01/2024	7
	Party Total :	71180.00	71180.00 Dr		
	Dalal Total :	945562.00	945562.00 Dr		
	Grand Total :	945562.00	945562.00 Dr		