

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 10/06/2024

10-Jun-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,					
08/06/24	@SI-SL/003406	19013.00	19013.00 Dr	08/06/2024	2
Party : B L TRADING SIKAR, SIKAR, 9706048997, 9706048997,					
08/05/24	@SI-SL/002172	22536.00	22536.00 Dr	08/05/2024	33
24/05/24	@SI-SL/002819	23806.00	23806.00 Dr	24/05/2024	17
25/05/24	@SI-SL/002858	39663.00	39663.00 Dr	25/05/2024	16
30/05/24	@SI-SL/003047	21147.00	21147.00 Dr	30/05/2024	11
01/06/24	@SI-SL/003123	23262.00	23262.00 Dr	01/06/2024	9
06/06/24	@SI-SL/003280	19349.00	19349.00 Dr	06/06/2024	4
08/06/24	@SI-SL/003386	40340.00	40340.00 Dr	08/06/2024	2
Party Total :		190103.00	190103.00 Dr		
Party : BAJRANG TRADERS SALASAR, SALASAR, 9461115555, ,					
20/05/24	@SI-SL/002656	7292.00	7292.00 Dr	20/05/2024	21
28/05/24	@SI-SL/002962	11299.00	11299.00 Dr	28/05/2024	13
Party Total :		18591.00	18591.00 Dr		
Party : BHAGWATI TRADING COMPANY SIKAR, SIKAR, ,					
29/05/24	@SI-SL/003015	14331.00	14331.00 Dr	29/05/2024	12
Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187					
27/04/24	@SI-SL/001712	14331.00	5344.00 Dr	27/04/2024	44
27/05/24	@SI-SL/002920	31198.00	31198.00 Dr	27/05/2024	14
Party Total :		45529.00	36542.00 Dr		
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
06/06/24	@SI-SL/003281	16642.00	16642.00 Dr	06/06/2024	4
06/06/24	@SI-SL/003282	13821.00	13821.00 Dr	06/06/2024	4
Party Total :		30463.00	30463.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GAJANAND SHARMA SIKAR, ., ,					
08/06/24	@SI-SL/003387	67555.00	67555.00 Dr	08/06/2024	2
Party : KABRA FLOER MILLS SIKAR, SIKAR, ,					
08/06/24	@SI-SL/003388	11121.00	11121.00 Dr	08/06/2024	2
Party : KESAN TRADING CO. FHATEHAPUR, FATEPUR, 8003144378, 8003144378,					
07/06/24	@SI-SL/003310	91796.00	91796.00 Dr	07/06/2024	3
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
08/06/24	@SI-SL/003390	45976.00	45976.00 Dr	08/06/2024	2
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
07/06/24	@SI-SL/003302	6619.00	6619.00 Dr	07/06/2024	3
08/06/24	@SI-SL/003395	1658.00	1658.00 Dr	08/06/2024	2
	Party Total :	8277.00	8277.00 Dr		
Party : RAFIK SIKAR, SIKAR, ,					
08/06/24	@SI-SL/003385	34679.00	34679.00 Dr	08/06/2024	2
Party : SHRI PALCHAND RISHAB KUMAR NAGOR, NAGOR, ,					
08/06/24	@SI-SL/003405	5167.00	5167.00 Dr	08/06/2024	2
Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476					
24/05/24	@SI-SL/002809	110110.00	110110.00 Dr	24/05/2024	17
04/06/24	@SI-SL/003175	30868.00	30868.00 Dr	04/06/2024	6
08/06/24	@SI-SL/003404	24831.00	24831.00 Dr	08/06/2024	2
	Party Total :	165809.00	165809.00 Dr		
	Dalal Total :	748410.00	739423.00 Dr		
Grand Total :					
		748410.00	739423.00 Dr		