

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 21/02/2024

21-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dl Kishan Lal Sharma, 9414236547, ,					
Party : ANIL KIRANA STORE NAGAL CHOUDHRY, ., ,					
17/02/24	@SI-SL/014496	8108.00	8108.00 Dr	17/02/2024	4
Party : B G TRADERS JHUJHANU, JHUJHANU, 9460916990, 9460916990,					
12/02/24	@SI-SL/014207	13881.00	13881.00 Dr	12/02/2024	9
19/02/24	@SI-SL/014573	28480.00	28480.00 Dr	19/02/2024	2
Party Total :		42361.00	42361.00 Dr		
Party : B L TRADING COMPANY SIKAR, SIKAR, 9706048997, 9706048997,					
30/01/24	@SI-SL/013424	18342.00	18342.00 Dr	30/01/2024	22
05/02/24	@SI-SL/013769	41948.00	41948.00 Dr	05/02/2024	16
07/02/24	@SI-SL/013918	7491.00	7491.00 Dr	07/02/2024	14
07/02/24	@SI-SL/013919	13951.00	13951.00 Dr	07/02/2024	14
Party Total :		81732.00	81732.00 Dr		
Party : BAJRANG TRADERS SALASAR, SALASAR, 9461115555, ,					
19/02/24	@SI-SL/014586	5600.00	5600.00 Dr	19/02/2024	2
Party : BANTI KIRANA STORE RATANGAD, RATANGAD, 9414086343, 9414086343,					
17/02/24	@SI-SL/014533	19546.00	19546.00 Dr	17/02/2024	4
19/02/24	@SI-SL/014570	17481.00	17481.00 Dr	19/02/2024	2
Party Total :		37027.00	37027.00 Dr		
Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	69324.00 Dr	16/01/2024	36
06/02/24	@SI-SL/013844	96170.00	96170.00 Dr	06/02/2024	15
Party Total :		165494.00	165494.00 Dr		
Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, ,					
20/02/24	@SI-SL/014600	7298.00	7298.00 Dr	20/02/2024	1
Party : BIDHURAM MOTILAL NAGOR, NAGOR, 7568333940, 7568333940,					
10/02/24	@SI-SL/014087	9681.00	9681.00 Dr	10/02/2024	11
Party : Dadi Maa Trading Co Didwana, ., ,					
08/02/24	@SI-SL/013965	5789.00	5789.00 Dr	08/02/2024	13
19/02/24	@SI-SL/014560	9730.00	9730.00 Dr	19/02/2024	2
Party Total :		15519.00	15519.00 Dr		
Party : DIVYASHREE INDUSTRIES DIDWANA, DIDWANA, 9982134181, 9982134181,					
12/02/24	@SI-SL/014180	123984.00	123984.00 Dr	12/02/2024	9
Party : GAJANAND SHARMA SIKAR, ., ,					
20/02/24	@SI-SL/014599	16343.00	16343.00 Dr	20/02/2024	1
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
10/02/24	@SI-SL/014148	2612.00	2612.00 Dr	10/02/2024	11

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : HARI KISHAN KHATRI NAGAU, NAGAU, 9414864534, 9414864534,					
03/02/24	@SI-SL/013708	32573.00	32573.00 Dr	03/02/2024	18
14/02/24	@SI-SL/014269	34362.00	34362.00 Dr	14/02/2024	7
Party Total :		66935.00	66935.00 Dr		
Party : JAGDISH PRASAD AND COMPANY MOLASAR, MOLASAR, ,					
01/02/24	@SI-SL/013569	8883.00	8883.00 Dr	01/02/2024	20
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
19/02/24	@SI-SL/014561	9447.00	9447.00 Dr	19/02/2024	2
Party : KANHAIYA LAL MOHANLAL NAGAU, NAGAU, ,					
17/02/24	@SI-SL/014538	21641.00	21641.00 Dr	17/02/2024	4
19/02/24	@SI-SL/014587	69924.00	69924.00 Dr	19/02/2024	2
Party Total :		91565.00	91565.00 Dr		
Party : MAHENDRA & COM. DIDWANA, JAIPUR, ,					
17/02/24	@SI-SL/014537	5899.00	5899.00 Dr	17/02/2024	4
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
17/02/24	@SI-SL/014503	22502.00	22502.00 Dr	17/02/2024	4
Party : PANDU SARIYA TRADING COM RATANGARH, RATANGARH, 9119367923, ,					
12/02/24	@SI-SL/014204	13927.00	13927.00 Dr	12/02/2024	9
Party : PURANMAL SHARMA SIKAR, SIKAR, ,					
14/02/24	@SI-SL/014334	58401.00	58401.00 Dr	14/02/2024	7
Party : RAMESH AND COMPANY DIDWANA, ., ,					
20/02/24	@SI-SL/014610	5989.00	5989.00 Dr	20/02/2024	1
Party : SHRI PALCHAND RISHAB KUMAR NAGOR, NAGOR, ,					
19/02/24	@SI-SL/014567	52443.00	52443.00 Dr	19/02/2024	2
Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
14/02/24	@SI-SL/014267	5922.00	5922.00 Dr	14/02/2024	7
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
09/11/23	@SI-SL/008998	99210.00	49210.00 Dr	09/11/2023	104
Party : TUSHAR AGENCY DEEDWANA, ., 9829119951, ,					
18/01/24	@SI-SL/012840	10430.00	10430.00 Dr	18/01/2024	34
Dalal Total :		967312.00	917312.00 Dr		
Grand Total :		967312.00	917312.00 Dr		