

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 03/02/2024

03-Feb-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,					
29/01/24	@SI-SL/013331	8086.00	8086.00 Dr	29/01/2024	5
30/01/24	@SI-SL/013418	9231.00	9231.00 Dr	30/01/2024	4
31/01/24	@SI-SL/013481	7571.00	7571.00 Dr	31/01/2024	3
Party Total :		24888.00	24888.00 Dr		
Party : B L TRADING COMPANY SIKAR, SIKAR, 9706048997, 9706048997,					
13/01/24	@SI-SL/012638	20011.00	20011.00 Dr	13/01/2024	21
16/01/24	@SI-SL/012680	18071.00	18071.00 Dr	16/01/2024	18
30/01/24	@SI-SL/013424	18342.00	18342.00 Dr	30/01/2024	4
Party Total :		56424.00	56424.00 Dr		
Party : BAJRANG TRADERS SALASAR, SALASAR, ,					
03/01/24	@SI-SL/011940	27997.00	27997.00 Dr	03/01/2024	31
02/02/24	@SI-SL/013612	13627.00	13627.00 Dr	02/02/2024	1
Party Total :		41624.00	41624.00 Dr		
Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	69324.00 Dr	16/01/2024	18
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
27/01/24	@SI-SL/013239	11533.00	11533.00 Dr	27/01/2024	7
29/01/24	@SI-SL/013352	2085.00	2085.00 Dr	29/01/2024	5
30/01/24	@SI-SL/013423	3883.00	3883.00 Dr	30/01/2024	4
Party Total :		17501.00	17501.00 Dr		
Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9414395196, 9414395196,					
10/01/24	@SI-SL/012369	22616.00	22616.00 Dr	10/01/2024	24
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
16/01/24	@SI-SL/012697	14743.00	14743.00 Dr	16/01/2024	18

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/01/24	@SI-SL/013254	15385.00	15385.00 Dr	27/01/2024	7
	Party Total :	30128.00	30128.00 Dr		
Party : HARI KISHAN KHATRI NAGAU, NAGAU, 9414864534, 9414864534,					
27/01/24	@SI-SL/013278	16581.00	16581.00 Dr	27/01/2024	7
31/01/24	@SI-SL/013453	14806.00	14806.00 Dr	31/01/2024	3
02/02/24	@SI-SL/013645	9381.00	9381.00 Dr	02/02/2024	1
	Party Total :	40768.00	40768.00 Dr		
Party : JAGDISH PRASAD AND COMPANY MOLASAR, MOLASAR, ,					
01/02/24	@SI-SL/013569	8883.00	8883.00 Dr	01/02/2024	2
Party : JAIN ENTERPRISES KUCHAMAN, KUCHAMAN, 9983426040, 9983426040,					
02/02/24	@SI-SL/013616	44436.00	44436.00 Dr	02/02/2024	1
Party : KABRA FLOOR MILLS SIKAR, SIKAR, ,					
27/01/24	@SI-SL/013241	21021.00	21021.00 Dr	27/01/2024	7
27/01/24	@SI-SL/013244	5755.00	5755.00 Dr	27/01/2024	7
	Party Total :	26776.00	26776.00 Dr		
Party : KAMAL SINDHI SIKAR, SIKAR, ,					
02/02/24	@SI-SL/013610	3634.00	3634.00 Dr	02/02/2024	1
Party : KANHAIYA LAL MOHANLAL NAGAU, NAGAU, ,					
31/01/24	@SI-SL/013494	49743.00	49743.00 Dr	31/01/2024	3
Party : KESAN TRADING CO. FHATEHAPUR, FATEPUR, ,					
02/02/24	@SI-SL/013654	27693.00	27693.00 Dr	02/02/2024	1
Party : MANGILAL KAMAL KISHORE SALASAR, SALASAR, 9414776270, 9414776270,					
04/12/23	@SI-SL/010452	5312.00	624.00 Dr	04/12/2023	61
02/02/24	@SI-SL/013613	45702.00	45702.00 Dr	02/02/2024	1
02/02/24	@SI-SL/013614	3920.00	3920.00 Dr	02/02/2024	1
	Party Total :	54934.00	50246.00 Dr		
Party : PANDU SARIYA TRADING COM RATANGARH, RATANGARH, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/01/24	@SI-SL/013335	20728.00	20728.00 Dr	29/01/2024	5
31/01/24	@SI-SL/013469	9231.00	9231.00 Dr	31/01/2024	3
Party Total :		29959.00	29959.00 Dr		
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
02/02/24	@SI-SL/013651	13265.00	13265.00 Dr	02/02/2024	1
Party : RAMESH AND COMPANY DIDWANA, ., ,					
02/02/24	@SI-SL/013655	5629.00	5629.00 Dr	02/02/2024	1
Party : SAWARMAL SUNIL KUMAR LOSAL, LOSAL, ,					
02/02/24	@SI-SL/013646	29933.00	29933.00 Dr	02/02/2024	1
Party : SHRI PALCHAND RISHAB KUMAR NAGOR, NAGOR, ,					
02/02/24	@SI-SL/013617	53662.00	53662.00 Dr	02/02/2024	1
Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
27/01/24	@SI-SL/013225	40173.00	40173.00 Dr	27/01/2024	7
Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476					
30/01/24	@SI-SL/013404	10580.00	10580.00 Dr	30/01/2024	4
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
09/11/23	@SI-SL/008998	99210.00	49210.00 Dr	09/11/2023	86
Party : TUSHAR AGENCY DEEDWANA, ., ,					
18/01/24	@SI-SL/012840	10430.00	10430.00 Dr	18/01/2024	16
Dalal Total :		812213.00	757525.00 Dr		
Grand Total :					
		812213.00	757525.00 Dr		