

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 30/07/2024

30-Jul-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,					
17/07/24	@SI-SL/005121	49284.00	49284.00 Dr	17/07/2024	13
18/07/24	@SI-SL/005153	30411.00	30411.00 Dr	18/07/2024	12
18/07/24	@SI-SL/005156	11573.00	11573.00 Dr	18/07/2024	12
25/07/24	@SI-SL/005567	58292.00	58292.00 Dr	25/07/2024	5
Party Total :		149560.00	149560.00 Dr		
Party : BHAGWATI TRADING COMPANY SIKAR, SIKAR, ,					
08/07/24	@SI-SL/004593	13221.00	13221.00 Dr	08/07/2024	22
10/07/24	@SI-SL/004707	5584.00	5584.00 Dr	10/07/2024	20
Party Total :		18805.00	18805.00 Dr		
Party : BHATI KIRANA STORE NAGPUR, NAGPUR, 9711361187, 9414487520, 9711361187					
27/04/24	@SI-SL/001712	14331.00	5344.00 Dr	27/04/2024	94
26/07/24	@SI-SL/005595	29091.00	29091.00 Dr	26/07/2024	4
Party Total :		43422.00	34435.00 Dr		
Party : BIDHURAM MOTILAL NAGOR, NAGOR, 7568333940, 7568333940,					
22/07/24	@SI-SL/005314	33099.00	33099.00 Dr	22/07/2024	8
Party : DHANLAXMI AGENCY SIKAR, ., ,					
16/07/24	@SI-SL/005015	44013.00	44013.00 Dr	16/07/2024	14
Party : DINESH JAIN NAGOR, ., ,					
22/07/24	@SI-SL/005315	21766.00	21766.00 Dr	22/07/2024	8
Party : HIRA NAND MADAN LAL CHURU, CHURU, 7665441111, ,					
27/07/24	@SI-SL/005620	10883.00	10883.00 Dr	27/07/2024	3
29/07/24	@SI-SL/005717	73165.00	73165.00 Dr	29/07/2024	1
Party Total :		84048.00	84048.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
24/07/24	@SI-SL/005443	9450.00	9450.00 Dr	24/07/2024	6
Party : KESAN TRADING CO. FHATEHAPUR, FATEPUR, 8003144378, 8003144378,					
29/07/24	@SI-SL/005731	145730.00	145730.00 Dr	29/07/2024	1
Party : MANGILAL KAMAL KISHORE SALASAR, SALASAR, 9414776270, 9414776270,					
27/07/24	@SI-SL/005672	15083.00	15083.00 Dr	27/07/2024	3
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
26/07/24	@SI-SL/005598	15152.00	15152.00 Dr	26/07/2024	4
Party : PANDU SARIYA TRADING COM RATANGARH, RATANGARH, 9119367923, ,					
29/07/24	@SI-SL/005714	32193.00	32193.00 Dr	29/07/2024	1
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
27/07/24	@SI-SL/005643	8692.00	8692.00 Dr	27/07/2024	3
Party : RAFIK SIKAR, SIKAR, ,					
27/07/24	@SI-SL/005674	23972.00	23972.00 Dr	27/07/2024	3
Party : RAMESH JI BAYANIYA SIKAR, ., ,					
22/07/24	@SI-SL/005356	7286.00	7286.00 Dr	22/07/2024	8
Party : SONU SHARMA SIKAR, SIKAR, ,					
17/07/24	@SI-SL/005124	7244.00	7244.00 Dr	17/07/2024	13
Party : SUNIL CHIRANIYA SIKAR, SIKAR, ,					
17/07/24	@SI-SL/005074	16743.00	16743.00 Dr	17/07/2024	13
Dalal Total :		676258.00	667271.00 Dr		
Grand Total :		676258.00	667271.00 Dr		