

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 12/04/2024

12-Apr-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,					
09/04/24	@SI-SL/000720	18593.00	18593.00 Dr	09/04/2024	3
10/04/24	@SI-SL/000839	19062.00	19062.00 Dr	10/04/2024	2
11/04/24	@SI-SL/000923	52524.00	52524.00 Dr	11/04/2024	1
Party Total :		90179.00	90179.00 Dr		
Party : B L TRADING SIKAR, SIKAR, 9706048997, 9706048997,					
08/04/24	@SI-SL/000653	37884.00	37884.00 Dr	08/04/2024	4
09/04/24	@SI-SL/000742	46546.00	46546.00 Dr	09/04/2024	3
10/04/24	@SI-SL/000826	17911.00	17911.00 Dr	10/04/2024	2
Party Total :		102341.00	102341.00 Dr		
Party : BHATI KIRANA STORE NAGAUUR, NAGAUUR, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	344.00 Dr	16/01/2024	87
26/03/24	@SI-SL/016714	28558.00	28558.00 Dr	26/03/2024	17
Party Total :		97882.00	28902.00 Dr		
Party : BIDHURAM MOTILAL NAGOR, NAGOR, 7568333940, 7568333940,					
06/04/24	@SI-SL/000579	18762.00	18762.00 Dr	06/04/2024	6
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
01/04/24	@SI-SL/000104	9381.00	9381.00 Dr	01/04/2024	11
02/04/24	@SI-SL/000131	15439.00	15439.00 Dr	02/04/2024	10
Party Total :		24820.00	24820.00 Dr		
Party : GOPI KISHAN SURESH KUMAR BIKANEAR, BIKANEAR, ,					
09/04/24	@SI-SL/000727	54243.00	54243.00 Dr	09/04/2024	3
Party : JAY SHREE ENTERPRISES LUNKARANSAR, LUNKARNSAR, 9461942460, 9461942460,					
09/04/24	@SI-SL/000749	18081.00	18081.00 Dr	09/04/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
28/03/24	@SI-SL/016794	42043.00	42043.00 Dr	28/03/2024	15
04/04/24	@SI-SL/000409	5628.00	5628.00 Dr	04/04/2024	8
	Party Total :	47671.00	47671.00 Dr		
Party : KANHAIYA LAL MOHANLAL NAGPUR, NAGPUR, ,					
02/04/24	@SI-SL/000143	18762.00	18762.00 Dr	02/04/2024	10
10/04/24	@SI-SL/000802	44424.00	44424.00 Dr	10/04/2024	2
	Party Total :	63186.00	63186.00 Dr		
Party : KESAN TRADING CO. FHATEHAPUR, FATEPUR, 8003144378, 8003144378,					
10/04/24	@SI-SL/000784	136152.00	136152.00 Dr	10/04/2024	2
10/04/24	@SI-SL/000785	39646.00	39646.00 Dr	10/04/2024	2
	Party Total :	175798.00	175798.00 Dr		
Party : LALIT TRADING CO. DEENA NATH JI KI GALI, JAIPUR, ,					
09/04/24	@SI-SL/000701	7037.00	7037.00 Dr	09/04/2024	3
Party : MAHENDRA & COM. DIDWANA, JAIPUR, ,					
12/04/24	@SI-SL/000931	13237.00	13237.00 Dr	12/04/2024	0
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
06/04/24	@SI-SL/000570	55762.00	55762.00 Dr	06/04/2024	6
Party : OMPRAKASH AGARWAL LOSAL, LOSAL, 9928091025, 9928091025,					
04/04/24	@SI-SL/000420	9263.00	9263.00 Dr	04/04/2024	8
Party : PAWAN TRADING CO SIKAR, Sikar, 9829219918, 9829219918,					
10/04/24	@SI-SL/000795	94710.00	94710.00 Dr	10/04/2024	2
Party : PAWAR & CO NAGOR, NAGOR, 8619880045, 8619880045,					
10/04/24	@SI-SL/000803	16949.00	16949.00 Dr	10/04/2024	2
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
12/04/24	@SI-SL/000932	5886.00	5886.00 Dr	12/04/2024	0

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI PALCHAND RISHAB KUMAR NAGOR, NAGOR, ,					
10/04/24	@SI-SL/000804	48892.00	48892.00 Dr	10/04/2024	2
Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
12/04/24	@SI-SL/000933	13255.00	13255.00 Dr	12/04/2024	0
Dalal Total :		957954.00	888974.00 Dr		
Grand Total :		957954.00	888974.00 Dr		