

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 27/02/2024

27-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dl Kishan Lal Sharma, 9414236547, ,					
Party : B L TRADING COMPANY SIKAR, SIKAR, 9706048997, 9706048997,					
07/02/24	@SI-SL/013918	7491.00	7491.00 Dr	07/02/2024	20
07/02/24	@SI-SL/013919	13951.00	13951.00 Dr	07/02/2024	20
26/02/24	@SI-SL/014846	19523.00	19523.00 Dr	26/02/2024	1
Party Total :		40965.00	40965.00 Dr		
Party : BANTI KIRANA STORE RATANGAD, RATANGAD, 9414086343, 9414086343,					
22/02/24	@SI-SL/014728	17116.00	17116.00 Dr	22/02/2024	5
26/02/24	@SI-SL/014840	54474.00	54474.00 Dr	26/02/2024	1
Party Total :		71590.00	71590.00 Dr		
Party : BHATI KIRANA STORE NAGPUR, NAGPUR, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	344.00 Dr	16/01/2024	42
26/02/24	@SI-SL/014830	28662.00	28662.00 Dr	26/02/2024	1
Party Total :		97986.00	29006.00 Dr		
Party : BIDHURAM MOTILAL NAGOR, NAGOR, 7568333940, 7568333940,					
10/02/24	@SI-SL/014087	9681.00	9681.00 Dr	10/02/2024	17
22/02/24	@SI-SL/014709	9842.00	9842.00 Dr	22/02/2024	5
Party Total :		19523.00	19523.00 Dr		
Party : BUBNA TRADING CO. SIKAR, ., ,					
26/02/24	@SI-SL/014859	19979.00	19979.00 Dr	26/02/2024	1
Party : Dadi Maa Trading Co Didwana, ., ,					
26/02/24	@SI-SL/014827	20860.00	20860.00 Dr	26/02/2024	1
Party : DIVYASHREE INDUSTRIES DIDWANA, DIDWANA, 9982134181, 9982134181,					
12/02/24	@SI-SL/014180	123984.00	123984.00 Dr	12/02/2024	15
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
26/02/24	@SI-SL/014858	10575.00	10575.00 Dr	26/02/2024	1
Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196,					
26/02/24	@SI-SL/014839	22946.00	22946.00 Dr	26/02/2024	1
Party : GHASILAL SHARMA SIKAR, SIKAR, ,					
26/02/24	@SI-SL/014860	19979.00	19979.00 Dr	26/02/2024	1
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
10/02/24	@SI-SL/014148	2612.00	2612.00 Dr	10/02/2024	17
Party : JAGDISH PRASAD AND COMPANY MOLASAR, MOLASAR, 6378838774, 6378838774,					
01/02/24	@SI-SL/013569	8883.00	8883.00 Dr	01/02/2024	26
Party : JAGDISH PRASAD SEDHURAM LOSAL, LOSAL, ,					
26/02/24	@SI-SL/014831	1996.00	1996.00 Dr	26/02/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
19/02/24	@SI-SL/014561	9447.00	9447.00 Dr	19/02/2024	8
26/02/24	@SI-SL/014845	9654.00	9654.00 Dr	26/02/2024	1
	Party Total :	19101.00	19101.00 Dr		
Party : KANHAIYA LAL MOHANLAL NAGAU, NAGAU, ,					
19/02/24	@SI-SL/014587	69924.00	69924.00 Dr	19/02/2024	8
Party : LAKHDATAR ENTERPRISES LOSAL, LOSAL, ,					
24/02/24	@SI-SL/014791	5863.00	5863.00 Dr	24/02/2024	3
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
26/02/24	@SI-SL/014844	24045.00	24045.00 Dr	26/02/2024	1
Party : PANDU SARIYA TRADING COM RATANGARH, RATANGARH, 9119367923, ,					
12/02/24	@SI-SL/014204	13927.00	13927.00 Dr	12/02/2024	15
Party : PRAKASH SHARMA SIKAR, SIKAR, ,					
26/02/24	@SI-SL/014856	67017.00	67017.00 Dr	26/02/2024	1
Party : PURANMAL SHARMA SIKAR, SIKAR, ,					
24/02/24	@SI-SL/014780	36716.00	36716.00 Dr	24/02/2024	3
26/02/24	@SI-SL/014857	75684.00	75684.00 Dr	26/02/2024	1
	Party Total :	112400.00	112400.00 Dr		
Party : RAMSWAROOP SIKAR, SIKAR, ,					
26/02/24	@SI-SL/014847	14518.00	14518.00 Dr	26/02/2024	1
Party : SHRI PALCHAND RISHAB KUMAR NAGOR, NAGOR, ,					
26/02/24	@SI-SL/014829	42993.00	42993.00 Dr	26/02/2024	1
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912, ,					
09/11/23	@SI-SL/008998	99210.00	10210.00 Dr	09/11/2023	110
Party : SUBHASH AND COM.LOSAL, LOSAL, ,					
22/02/24	@SI-SL/014708	15305.00	15305.00 Dr	22/02/2024	5
Party : TUSHAR AGENCY DEEDWANA, ., 9829119951, ,					
18/01/24	@SI-SL/012840	10430.00	10430.00 Dr	18/01/2024	40
	Dalal Total :	956611.00	798631.00 Dr		
Grand Total :					
		956611.00	798631.00 Dr		