

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 22/04/2024

22-Apr-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,					
09/04/24	@SI-SL/000742	46546.00	46546.00 Dr	09/04/2024	13
10/04/24	@SI-SL/000826	17911.00	17911.00 Dr	10/04/2024	12
15/04/24	@SI-SL/001162	28962.00	28962.00 Dr	15/04/2024	7
20/04/24	@SI-SL/001379	39684.00	39684.00 Dr	20/04/2024	2
20/04/24	@SI-SL/001400	3390.00	3390.00 Dr	20/04/2024	2
Party Total :		136493.00	136493.00 Dr		
Party : BHATI KIRANA STORE NAGPUR, NAGPUR, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	344.00 Dr	16/01/2024	97
26/03/24	@SI-SL/016714	28558.00	28558.00 Dr	26/03/2024	27
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	16
Party : DHANLAXMI KIRANA STORE JAYLA, JAYLA, 9799408823, 9799408823,					
15/04/24	@SI-SL/001127	2963.00	2963.00 Dr	15/04/2024	7
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
01/04/24	@SI-SL/000104	9381.00	9381.00 Dr	01/04/2024	21
02/04/24	@SI-SL/000131	15439.00	15439.00 Dr	02/04/2024	20
Party Total :		24820.00	24820.00 Dr		
Party : KABRA FLOER MILLS SIKAR, SIKAR, ,					
28/03/24	@SI-SL/016794	42043.00	42043.00 Dr	28/03/2024	25
04/04/24	@SI-SL/000409	5628.00	5628.00 Dr	04/04/2024	18
Party Total :		47671.00	47671.00 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	13
Party : OMPRAKASH AGARWAL LOSAL, LOSAL, 9928091025, 9928091025,					
04/04/24	@SI-SL/000420	9263.00	9263.00 Dr	04/04/2024	18
20/04/24	@SI-SL/001334	123344.00	123344.00 Dr	20/04/2024	2
Party Total :		132607.00	132607.00 Dr		
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
15/04/24	@SI-SL/001163	5852.00	5852.00 Dr	15/04/2024	7
17/04/24	@SI-SL/001257	5852.00	5852.00 Dr	17/04/2024	5
Party Total :		11704.00	11704.00 Dr		
Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
17/04/24	@SI-SL/001219	5982.00	5982.00 Dr	17/04/2024	5
Dalal Total :		485921.00	416941.00 Dr		
Grand Total :		485921.00	416941.00 Dr		