

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 19/09/2024**

19-Sep-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,					
30/08/24	@SI-SL/007298	27441.00	27441.00 Dr	30/08/2024	20
18/09/24	@SI-SL/007939	12923.00	12923.00 Dr	18/09/2024	1
Party Total :		40364.00	40364.00 Dr		
Party : BHATI KIRANA STORE NAGPUR, NAGPUR, 9711361187, 9414487520, 9711361187					
27/04/24	@SI-SL/001712	14331.00	5344.00 Dr	27/04/2024	145
Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, ,					
10/09/24	@SI-SL/007649	12923.00	12923.00 Dr	10/09/2024	9
18/09/24	@SI-SL/007937	10794.00	10794.00 Dr	18/09/2024	1
Party Total :		23717.00	23717.00 Dr		
Party : Dadi Maa Trading Co Didwana, ., ,					
17/09/24	@SI-SL/007829	12233.00	12233.00 Dr	17/09/2024	2
Party : JAICHAND BALKISHAN DIDWANA, DIDWANA, 9929166241, 9929166241,					
19/09/24	@SI-SL/007945	3767.00	3767.00 Dr	19/09/2024	0
Party : KABRA FLOER MILLS SIKAR, SIKAR, ,					
18/09/24	@SI-SL/007940	7230.00	7230.00 Dr	18/09/2024	1
Party : KANHAIYA LAL MOHANLAL NAGPUR, NAGPUR, ,					
12/09/24	@SI-SL/007714	4208.00	4208.00 Dr	12/09/2024	7
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
12/09/24	@SI-SL/007746	44342.00	44342.00 Dr	12/09/2024	7
Party : RAFIK SIKAR, SIKAR, ,					
17/09/24	@SI-SL/007831	11120.00	11120.00 Dr	17/09/2024	2
18/09/24	@SI-SL/007938	12923.00	12923.00 Dr	18/09/2024	1
Party Total :		24043.00	24043.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SUBHASH AND COMPANY JHUJHANU, JHUNJHUNU, ,					
17/09/24	@SI-SL/007881	24520.00	24520.00 Dr	17/09/2024	2
Dalal Total :		198755.00	189768.00 Dr		
Grand Total :		198755.00	189768.00 Dr		