

# K.R. SALES CORPORATION ..

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

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Dalal-wise Outstanding as on 12/02/2024

12-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : BANWARILAL JI BHARTIYA LAXMANGAD, LAXMANGARH, 9649947295, 9649947295,					
02/02/24	@SI-SL/013632	5986.00	5986.00 Dr	02/02/2024	10
Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, ,					
09/02/24	@SI-SL/014065	17959.00	17959.00 Dr	09/02/2024	3
Party : DURGA KIRANA STORE SINGHANA, ., 9351330704,					
29/12/23	@SI-SL/011657	6243.00	6243.00 Dr	29/12/2023	45
Party : EKARA MODI TELI SIKAR, SIKAR, ,					
30/01/24	@SI-SL/013377	12906.00	12906.00 Dr	30/01/2024	13
Party : HARI OM MASHALA UDYOG UDIPURWATI, JAIPUR, ,					
05/12/23	@SI-SL/010522	5922.00	5922.00 Dr	05/12/2023	69
Party : HEMANT TRADING COMPANY LAXMANGAD, LAXMANGAD, ,					
09/02/24	@SI-SL/014046	3872.00	3872.00 Dr	09/02/2024	3
09/02/24	@SI-SL/014047	3611.00	3611.00 Dr	09/02/2024	3
	Party Total :	7483.00	7483.00 Dr		
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, ,					
29/01/24	@SI-SL/013302	9698.00	9698.00 Dr	29/01/2024	14
Party : KANHAIYA LAL NAVRANGLAL JAIN SIKAR, SIKAR, ,					
09/02/24	@SI-SL/014048	4592.00	4592.00 Dr	09/02/2024	3
Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,					
06/01/24	@SI-SL/012146	6313.00	6313.00 Dr	06/01/2024	37
11/01/24	@SI-SL/012443	2958.00	2958.00 Dr	11/01/2024	32
07/02/24	@SI-SL/013909	5503.00	5503.00 Dr	07/02/2024	5
	Party Total :	14774.00	14774.00 Dr		
Party : PRABHU DAYAL RAMRATAN NARNOL, NARNOL, ,					
10/02/24	@SI-SL/014136	23631.00	23631.00 Dr	10/02/2024	2
Party : R D MART JHALSU, JALSHU, 9929954400, ,					
02/02/24	@SI-SL/013604	3107.00	3107.00 Dr	02/02/2024	10
Party : RAMKISHAN DAS NARESH KUMAR MAHENDARGAD, MAHENDRGAD, ,					
09/02/24	@SI-SL/014032	5755.00	5755.00 Dr	09/02/2024	3
Party : SHAKAMBARI FLOUR MILL SIKAR, SIKAR, ,					
07/02/24	@SI-SL/013907	41854.00	41854.00 Dr	07/02/2024	5
Party : SHARMA KIRANA STORE SIKAR, SIKAR, ,					
02/02/24	@SI-SL/013628	14331.00	14331.00 Dr	02/02/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHYAM SALES AGENCY SIKAR, SIKAR, ,</b>					
05/02/24	@SI-SL/013762	61842.00	61842.00 Dr	05/02/2024	7
<b>Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,</b>					
08/02/24	@SI-SL/013974	31047.00	31047.00 Dr	08/02/2024	4
<b>Dalal Total :</b>		<b>267130.00</b>	<b>267130.00 Dr</b>		
<b>Grand Total :</b>		<b>267130.00</b>	<b>267130.00 Dr</b>		