

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 03/08/2024

03-Aug-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,					
18/07/24	@SI-SL/005153	30411.00	30411.00 Dr	18/07/2024	16
25/07/24	@SI-SL/005567	58292.00	58292.00 Dr	25/07/2024	9
Party Total :		88703.00	88703.00 Dr		
Party : BAJRANG TRADERS SALASAR, SALASAR, 9461115555, ,					
01/08/24	@SI-SL/005865	3857.00	3857.00 Dr	01/08/2024	2
Party : BHAGWATI TRADING COMPANY SIKAR, SIKAR, ,					
08/07/24	@SI-SL/004593	13221.00	13221.00 Dr	08/07/2024	26
10/07/24	@SI-SL/004707	5584.00	5584.00 Dr	10/07/2024	24
Party Total :		18805.00	18805.00 Dr		
Party : BHATI KIRANA STORE NAGPUR, NAGPUR, 9711361187, 9414487520, 9711361187					
27/04/24	@SI-SL/001712	14331.00	5344.00 Dr	27/04/2024	98
26/07/24	@SI-SL/005595	29091.00	29091.00 Dr	26/07/2024	8
Party Total :		43422.00	34435.00 Dr		
Party : Dadi Maa Trading Co Didwana, ., ,					
01/08/24	@SI-SL/005871	13280.00	13280.00 Dr	01/08/2024	2
Party : DHANLAXMI AGENCY SIKAR, ., ,					
16/07/24	@SI-SL/005015	44013.00	44013.00 Dr	16/07/2024	18
Party : DINESH JAIN NAGOR, ., ,					
22/07/24	@SI-SL/005315	21766.00	21766.00 Dr	22/07/2024	12
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
31/07/24	@SI-SL/005836	5186.00	5186.00 Dr	31/07/2024	3
Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/07/24	@SI-SL/005838	15446.00	15446.00 Dr	31/07/2024	3
Party : GHASILAL SHARMA SIKAR, SIKAR, ,					
01/08/24	@SI-SL/005873	21940.00	21940.00 Dr	01/08/2024	2
Party : GOPAL KIRANA STORE KHUNKHUNA, KHUNKHUNA, ,					
31/07/24	@SI-SL/005839	12871.00	12871.00 Dr	31/07/2024	3
Party : GOPAL SHARMA SIKAR, SIKAR, ,					
31/07/24	@SI-SL/005834	142730.00	142730.00 Dr	31/07/2024	3
Party : HIRA NAND MADAN LAL CHURU, CHURU, 7665441111, ,					
29/07/24	@SI-SL/005717	73165.00	73165.00 Dr	29/07/2024	5
Party : JAY KISHAN AGRAWAL RATANGARH, RATANGARH, 9119367923, 9119367923,					
02/08/24	@SI-SL/005907	10271.00	10271.00 Dr	02/08/2024	1
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
24/07/24	@SI-SL/005443	9450.00	9450.00 Dr	24/07/2024	10
Party : KESAN TRADING CO. FHATEHAPUR, FATEPUR, 8003144378, 8003144378,					
29/07/24	@SI-SL/005731	145730.00	145730.00 Dr	29/07/2024	5
Party : MAHESH SHARMA SIKAR, SIKAR, ,					
31/07/24	@SI-SL/005833	29146.00	29146.00 Dr	31/07/2024	3
Party : MANOJ KUMAR SURENDRA KUMAR BIDASAR, BIDASAR, ,					
01/08/24	@SI-SL/005864	11033.00	11033.00 Dr	01/08/2024	2
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
26/07/24	@SI-SL/005598	15152.00	15152.00 Dr	26/07/2024	8
31/07/24	@SI-SL/005835	37546.00	37546.00 Dr	31/07/2024	3
	Party Total :	52698.00	52698.00 Dr		
Party : PANDU SARIYA TRADING COM RATANGARH, RATANGARH, 9119367923, ,					
29/07/24	@SI-SL/005714	32193.00	32193.00 Dr	29/07/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
27/07/24	@SI-SL/005643	8692.00	8692.00 Dr	27/07/2024	7
01/08/24	@SI-SL/005852	6273.00	6273.00 Dr	01/08/2024	2
Party Total :		14965.00	14965.00 Dr		
Party : RAMESH AND COMPANY DIDWANA, ., ,					
01/08/24	@SI-SL/005853	15683.00	15683.00 Dr	01/08/2024	2
Party : RAMESH JI BAYANIYA SIKAR, ., ,					
22/07/24	@SI-SL/005356	7286.00	7286.00 Dr	22/07/2024	12
Party : REKHA RAM SIKAR, SIKAR, ,					
02/08/24	@SI-SL/005921	96881.00	96881.00 Dr	02/08/2024	1
Party : SONU SHARMA SIKAR, SIKAR, ,					
17/07/24	@SI-SL/005124	7244.00	7244.00 Dr	17/07/2024	17
Party : SUNIL CHIRANIYA SIKAR, SIKAR, ,					
17/07/24	@SI-SL/005074	16743.00	16743.00 Dr	17/07/2024	17
Party : SURESH TRADERS SIKAR, Sikar, 9828256701, 9828256701,					
01/08/24	@SI-SL/005874	19493.00	19493.00 Dr	01/08/2024	2
Dalal Total :		974000.00	965013.00 Dr		
Grand Total :					
		974000.00	965013.00 Dr		