

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 02/09/2024

02-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dl Kishan Lal Sharma, 9414236547, ,					
Party : B G TRADERS JHUJHANU, JHUJHANU, 9460916990, 9460916990,					
26/08/24	@SI-SL/007112	25066.00	25066.00 Dr	26/08/2024	7
Party : B L TRADING SIKAR, SIKAR, 9706048997, 9706048997,					
30/08/24	@SI-SL/007298	27441.00	27441.00 Dr	30/08/2024	3
Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187					
27/04/24	@SI-SL/001712	14331.00	5344.00 Dr	27/04/2024	128
29/08/24	@SI-SL/007257	37599.00	37599.00 Dr	29/08/2024	4
Party Total :		51930.00	42943.00 Dr		
Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, ,					
31/08/24	@SI-SL/007333	22491.00	22491.00 Dr	31/08/2024	2
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
30/08/24	@SI-SL/007297	10752.00	10752.00 Dr	30/08/2024	3
Party : GHASILAL SHARMA SIKAR, SIKAR, ,					
30/08/24	@SI-SL/007300	15767.00	15767.00 Dr	30/08/2024	3
Party : KANHAIYA LAL MOHANLAL NAGAU, NAGAU, ,					
30/08/24	@SI-SL/007270	12533.00	12533.00 Dr	30/08/2024	3
Party : KESAN TRADING CO. FHATEHAPUR, FATEPUR, 8003144378, 8003144378,					
31/08/24	@SI-SL/007321	37599.00	37599.00 Dr	31/08/2024	2
Party : LAKHDATAR ENTERPRISES LOSAL, LOSAL, 9950571922, ,					
29/08/24	@SI-SL/007256	42816.00	42816.00 Dr	29/08/2024	4
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
31/08/24	@SI-SL/007332	37419.00	37419.00 Dr	31/08/2024	2

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PAWAR & CO NAGOR, NAGOR, 8619880045, 8619880045,					
30/08/24	@SI-SL/007307	12533.00	12533.00 Dr	30/08/2024	3
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
24/08/24	@SI-SL/007049	10026.00	10026.00 Dr	24/08/2024	9
Party : REKHA RAM SIKAR, SIKAR, ,					
30/08/24	@SI-SL/007315	15241.00	15241.00 Dr	30/08/2024	3
Party : RONAK SHARMA SIKAR, SIKAR, ,					
30/08/24	@SI-SL/007299	15722.00	15722.00 Dr	30/08/2024	3
Party : SHRI PALCHAND RISHAB KUMAR NAGOR, NAGOR, 7014482257, ,					
14/08/24	@SI-SL/006620	28962.00	28962.00 Dr	14/08/2024	19
30/08/24	@SI-SL/007271	26936.00	26936.00 Dr	30/08/2024	3
Party Total :		55898.00	55898.00 Dr		
Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476					
24/08/24	@SI-SL/007001	11300.00	11300.00 Dr	24/08/2024	9
Dalal Total :		404534.00	395547.00 Dr		
Grand Total :		404534.00	395547.00 Dr		