K.R. SALES CORPORATION ..

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

PageNo. 1	Dalal-wise	Outstanding	as on	11/07/2024	11-Jul-2024
_ = 501.0 • _				,	0 0 _ 0 _ 1

13/06/24	.e	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
D3/07/24 RSI-SL/004358 192665.00 192665.00 pr 03/07/2024			Dl Kishan Lal Sha	rma, 9414236547, ,		
Party : B G TRADERS JHUJHANU, JHUJHANU, 9460916990, 09/07/24 @SI-SL/004677 19581.00 19581.00 Dr 09/07/2024 10/07/24 @SI-SL/004738 27162.00 27162.00 Dr 10/07/2024 Party Total : 46743.00 46743.00 Dr 10/07/2024 Party Total : 46743.00 46743.00 Dr 10/07/2024 Party Total : 46743.00 46743.00 Dr 08/06/204 28I-SL/003386 40340.00 40340.00 Dr 08/06/2024 213/06/24 @SI-SL/0033612 52884.00 52884.00 Dr 13/06/2024 227/06/24 @SI-SL/004510 9882.00 9882.00 Dr 27/06/2024 206/07/24 @SI-SL/004527 11222.00 11222.00 Dr 06/07/2024 208/07/24 @SI-SL/004528 15149.00 15149.00 Dr 06/07/2024 208/07/24 @SI-SL/004524 10040.00 10040.00 Dr 08/07/2024 208/07/24 @SI-SL/004542 4000.00 10040.00 Dr 08/07/2024 208/07/24 @SI-SL/004422 4472.00 4472.00 Dr 08/07/2024 208/07/24 @SI-SL/004594 10040.00 10040.00 Dr 08/07/2024 208/07/24 2051-SL/004442 4472.00 4472.00 Dr 05/07/2024 208/07/24 2051-SL/004442 4472.00 4472.00 Dr 05/07/2024 208/07/24 2051-SL/004707 5584.00 Dr 08/07/2024 208/07/24 2051-SL/004707 5584.00 5584.00 Dr 10/07/2024 205/07/24 2051-SL/004707 5584.00 5584.00 Dr 10/07/2024 205/07/24 2051-SL/004707 5584.00 5384.00 Dr 10/07/2024 205/07/24 2051-SL/004707 5584.00 5384.00 Dr 27/04/2024 205/07/24 2051-SL/004707 5584.00 5884.00 Dr 08/07/2024 205/07/24 2051-SL/004744 24268.00 24268.00 Dr 05/07/2024 205/07/24 2051-SL/004744 24268.00 24268.00 Dr 05/07/2024 205/07/24 2051-SL/004744 24268.00 24268.00 Dr 08/07/2024 205/07/24 2051-SL/00474 24268.00 24268.00 Dr 08/07/2024 205/07/24 2051-SL/00473 31281.00 5890.00 Dr 29/06/2024 205/07/24 2051-SL/00473 31281.00 5890.00 Dr 27/06/2024 205/07/24 2051-SL/00473 313281.00 13281.00 Dr 10/07/2024 205/07/24 2051-SL/00473 313281.00 13281.00 Dr 10/07/2024 205/07/24 2051-SL/00473 313281.00 13281.0	ty : AKSF	HAT INDUSTRIES RA	JDHANI MANDI, JAIPU	R, 9784842285, 9784	842285,	
09/07/24	07/24	@SI-SL/004358	192665.00	192665.00 Dr	03/07/2024	8
09/07/24	tv : BG	TRADERS JHUJHANU	J. JHUJHANU. 9460916	990. 9460916990.		
10/07/24					09/07/2024	2
Party Total: 46743.00 46743.00 Dr Party: B L TRADING SIKAR, SIKAR, 9706048997, 9706048997, 08/06/24 @SI-SL/003386 40340.00 40340.00 Dr 08/06/2024 313/06/24 @SI-SL/003612 52884.00 52884.00 Dr 13/06/2024 317/06/24 @SI-SL/004110 9882.00 982.00 Dr 27/06/2024 3106/07/24 @SI-SL/004527 11222.00 11222.00 Dr 06/07/2024 08/07/24 @SI-SL/004528 15149.00 15149.00 Dr 06/07/2024 08/07/24 @SI-SL/004594 10040.00 10040.00 Dr 08/07/2024 08/07/24 @SI-SL/004594 10040.00 139517.00 Dr Party: BAJRANG TRADERS SALASAR, SALASAR, 9461115555, 05/07/24 @SI-SL/004442 4472.00 4472.00 Dr 05/07/2024 08/07/2024 08/07/24 @SI-SL/004442 4472.00 20/06/07/20 Dr 05/07/2024 08/07/						1
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08/06/24	tv : B L	TRADING SIKAR. S	SIKAR. 9706048997. 9	706048997.		
13/06/24					08/06/2024	33
06/07/24	06/24	@SI-SL/003612				
06/07/24	06/24	@ST-ST/004110	9882.00			
06/07/24	07/24	QST-ST./004527	11222 00			
08/07/24						5
Party Total: 139517.00 139517.00 Dr Party: BAJRANG TRADERS SALASAR, SALASAR, 9461115555, 05/07/24 @SI-SL/004442 4472.00 4472.00 Dr 05/07/2024 Party: BHAGWATI TRADING COMPANY SIKAR, SIKAR, 28/06/24 @SI-SL/004593 13221.00 Dr 08/07/2024 10/07/24 @SI-SL/004593 13221.00 Dr 08/07/2024 10/07/24 @SI-SL/004593 13221.00 Dr 08/07/2024 10/07/24 @SI-SL/004707 5584.00 Dr 10/07/2024 Party Total: 39174.00 39174.00 Dr Party: BHATI KIRANA STORE NAGAUR, NAGAUR, 9711361187, 9414487520, 9711361187 27/04/24 @SI-SL/001712 14331.00 5344.00 Dr 27/04/2024 05/07/24 @SI-SL/004474 24268.00 24268.00 Dr 05/07/2024 Party Total: 38599.00 29612.00 Dr Party: BIDHURAM MOTILAL NAGOR, NAGOR, 7568333940, 7568333940, 08/07/24 @SI-SL/004589 24268.00 24268.00 Dr 08/07/2024 Party: DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 29/06/24 @SI-SL/004223 14121.00 14121.00 Dr 29/06/2024 Party: GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196, 27/06/24 @SI-SL/004733 13281.00 13281.00 Dr 10/07/2024 Party Total: 21808.00 19171.00 Dr						
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Party: BHAGWATI TRADING COMPANY SIKAR, SIKAR, , 28/06/24					05/05/000	
28/06/24	07/24	@SI-SL/004442	4472.00	4472.00 Dr	05/07/2024	6
08/07/24						
10/07/24	06/24	@SI-SL/004174	20369.00	20369.00 Dr	28/06/2024	13
10/07/24	07/24	@SI-SL/004593	13221.00	13221.00 Dr	08/07/2024	3
Party Total : 39174.00 39174.00 Dr Party : BHATI KIRANA STORE NAGAUR, NAGAUR, 9711361187, 9414487520, 9711361187 27/04/24 @SI-SL/001712 14331.00 5344.00 Dr 27/04/2024 05/07/24 @SI-SL/004474 24268.00 24268.00 Dr 05/07/2024 Party Total : 38599.00 29612.00 Dr Party : BIDHURAM MOTILAL NAGOR, NAGOR, 7568333940, 7568333940, 08/07/24 @SI-SL/004589 24268.00 24268.00 Dr 08/07/2024 Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, 29/06/24 @SI-SL/004223 14121.00 14121.00 Dr 29/06/2024 Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196, 27/06/24 @SI-SL/004117 8527.00 5890.00 Dr 27/06/2024 10/07/24 @SI-SL/004733 13281.00 13281.00 Dr 10/07/2024 Party Total : 21808.00 19171.00 Dr						1
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Party Total : 38599.00 29612.00 Dr Party : BIDHURAM MOTILAL NAGOR, NAGOR, 7568333940, 7568333940, 08/07/24 @SI-SL/004589 24268.00 24268.00 Dr 08/07/2024 Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, 29/06/24 @SI-SL/004223 14121.00 14121.00 Dr 29/06/2024 Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196, 27/06/24 @SI-SL/004117 8527.00 5890.00 Dr 27/06/2024 10/07/24 @SI-SL/004733 13281.00 13281.00 Dr 10/07/2024 Party Total : 21808.00 19171.00 Dr						6
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29/06/24 @SI-SL/004223 14121.00 14121.00 Dr 29/06/2024 17 Party: GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196, 27/06/24 @SI-SL/004117 8527.00 5890.00 Dr 27/06/2024 10/07/24 @SI-SL/004733 13281.00 Dr 10/07/2024 Party Total: 21808.00 19171.00 Dr					08/07/2024	3
29/06/24 @SI-SL/004223 14121.00 14121.00 Dr 29/06/2024 1 Party: GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196, 27/06/24 @SI-SL/004117 8527.00 5890.00 Dr 27/06/2024 10/07/24 @SI-SL/004733 13281.00 Dr 10/07/2024 Party Total: 21808.00 19171.00 Dr	tv : DOT.Z	AT RAM STNOHT STR	AR. STKAR 94615373	53. 9461537353		
27/06/24 @SI-SL/004117 8527.00 5890.00 Dr 27/06/2024 1 10/07/24 @SI-SL/004733 13281.00 13281.00 Dr 10/07/2024 Party Total: 21808.00 19171.00 Dr					29/06/2024	12
27/06/24 @SI-SL/004117 8527.00 5890.00 Dr 27/06/2024 1 10/07/24 @SI-SL/004733 13281.00 13281.00 Dr 10/07/2024 Party Total: 21808.00 19171.00 Dr	+v · GA.TZ	ANHAR STTARAM SIL	IANGARH SII.TANGAD 9	828206195 94143951	96	
10/07/24 @SI-SL/004733 13281.00 13281.00 Dr 10/07/2024 Party Total : 21808.00 19171.00 Dr	_					14
Party Total : 21808.00 19171.00 Dr	-					14
Party : GAJANAND SHARMA SIKAR, ., ,	01/24				10/0//2024	Τ
Party : GAJANAND SHARMA SIKAR, ., ,			_			
08/07/24 @SI-SL/004581 28756.00 28756.00 Dr 08/07/2024				28756.00 Dr	08/07/2024	3
10/07/24 @SI-SL/004749 18929.00 18929.00 Dr 10/07/2024		-				1
Party Total: 47685.00 47685.00 Dr					, _ , , 1	-

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	Bill No.	BIII 7Miloune	Due Amount	Due Date	Due Days
	PAL KIRANA STORE KHU				
11/07/24	@SI-SL/004777	14947.00	14947.00 Dr	11/07/2024	0
			GAD, 9414086343, 94		
09/07/24	@SI-SL/004673	26426.00	26426.00 Dr	09/07/2024	2
_			KARNSAR, 9461942460		
18/06/24	@SI-SL/003804	11119.00	11119.00 Dr	18/06/2024	23
	BRA FLOOER MILLS SIE	KAR, SIKAR, ,			
08/07/24	@SI-SL/004582	7171.00	7171.00 Dr	08/07/2024	3
Party : KA	BRA KIRANA STORE DII	OWANA, DIDWANA,	,		
09/07/24	@SI-SL/004668	6619.00	6619.00 Dr	09/07/2024	2
Party : PA	NDU SARIYA TRADING (COM RATANGARH, RA	TANGARH, 9119367923	, ,	
11/07/24	@SI-SL/004776	17947.00	17947.00 Dr	11/07/2024	0
Party : PU	RANMAL SHARMA SIKAR,	SIKAR, ,			
08/07/24	@SI-SL/004583	33016.00	33016.00 Dr	08/07/2024	3
Party : RE	KHA RAM SIKAR, SIKA	R, ,			
10/07/24	@SI-SL/004750	5237.00	5237.00 Dr 27042.00 Dr	10/07/2024	
10/07/24		2/042.00	2/042.00 DI	10/07/2024	1
	Party Total :	32279.00	32279.00 Dr		
Party : SA	GAR MAL BADRI NARAYA	AN DUGARGAD, JAIP	UR, ,		
11/07/24	@SI-SL/004775	8474.00	8474.00 Dr	11/07/2024	0
	IVA TRADING CO. LOSA				
08/07/24	@SI-SL/004607	15081.00	15081.00 Dr	08/07/2024	3
	RI PALCHAND RISHAB H	KUMAR NAGOR, NAGO	R, 7014482257, ,		
03/07/24	@SI-SL/004343	21377.00	21377.00 Dr	03/07/2024	
	@SI-SL/004473	28503.00	28503.00 Dr	05/07/2024	6
	@SI-SL/004540		39172.00 Dr	06/07/2024	5
06/07/24	@SI-SL/004541	14251.00	14251.00 Dr	06/07/2024	5
	Party Total :	103303.00	103303.00 Dr		
			9413875231, 941387		
25/06/24	@SI-SL/004045	6784.00	6784.00 Dr	25/06/2024	16
06/07/24	@SI-SL/004539	10881.00	10881.00 Dr	06/07/2024	5
	Party Total :	17665.00	17665.00 Dr		
	Dalal Total :	863099.00	851475.00 Dr		