

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 09/04/2024

09-Apr-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,					
08/04/24	@SI-SL/000662	58556.00	58556.00 Dr	08/04/2024	1
Party : B L TRADING COM SIKAR, SIKAR, 9706048997, 9706048997,					
16/03/24	@SI-SL/016203	30752.00	30752.00 Dr	16/03/2024	24
05/04/24	@SI-SL/000465	40242.00	40242.00 Dr	05/04/2024	4
06/04/24	@SI-SL/000567	18642.00	18642.00 Dr	06/04/2024	3
08/04/24	@SI-SL/000653	38124.00	38124.00 Dr	08/04/2024	1
Party Total :		127760.00	127760.00 Dr		
Party : BHATI KIRANA STORE NAGPUR, NAGPUR, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	344.00 Dr	16/01/2024	84
26/03/24	@SI-SL/016714	28558.00	28558.00 Dr	26/03/2024	14
Party Total :		97882.00	28902.00 Dr		
Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, ,					
03/04/24	@SI-SL/000346	22977.00	22977.00 Dr	03/04/2024	6
Party : BIDHURAM MOTILAL NAGOR, NAGOR, 7568333940, 7568333940,					
06/04/24	@SI-SL/000579	18762.00	18762.00 Dr	06/04/2024	3
Party : Dadi Maa Trading Co Didwana, ., ,					
08/04/24	@SI-SL/000657	9531.00	9531.00 Dr	08/04/2024	1
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
01/04/24	@SI-SL/000104	9381.00	9381.00 Dr	01/04/2024	8
02/04/24	@SI-SL/000131	15439.00	15439.00 Dr	02/04/2024	7
Party Total :		24820.00	24820.00 Dr		
Party : GHASILAL SHARMA SIKAR, SIKAR, ,					
01/04/24	@SI-SL/000107	63105.00	63105.00 Dr	01/04/2024	8
Party : JAI DADI KIRANA STORE RATANGARH, RATANGAD, 9414086343, 9414086343,					
06/04/24	@SI-SL/000573	31443.00	31443.00 Dr	06/04/2024	3
08/04/24	@SI-SL/000675	25362.00	25362.00 Dr	08/04/2024	1
Party Total :		56805.00	56805.00 Dr		
Party : KABRA FLOER MILLS SIKAR, SIKAR, ,					
28/03/24	@SI-SL/016794	42043.00	42043.00 Dr	28/03/2024	12
04/04/24	@SI-SL/000409	5628.00	5628.00 Dr	04/04/2024	5
Party Total :		47671.00	47671.00 Dr		
Party : KANHAIYA LAL MOHANLAL NAGPUR, NAGPUR, ,					
02/04/24	@SI-SL/000143	18762.00	18762.00 Dr	02/04/2024	7
Party : KESAN TRADING CO. FHATEHAPUR, FATEPUR, 8003144378, 8003144378,					
06/04/24	@SI-SL/000572	18762.00	18762.00 Dr	06/04/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : LAKHDATAR ENTERPRISES LOSAL, LOSAL, ,					
03/04/24	@SI-SL/000326	20781.00	20781.00 Dr	03/04/2024	6
Party : LALIT TRADING CO. DEENA NATH JI KI GALI, JAIPUR, ,					
09/04/24	@SI-SL/000701	7037.00	7037.00 Dr	09/04/2024	0
Party : MAHENDRA & COM. DIDWANA, JAIPUR, ,					
05/04/24	@SI-SL/000446	13698.00	13698.00 Dr	05/04/2024	4
05/04/24	@SI-SL/000490	5072.00	5072.00 Dr	05/04/2024	4
08/04/24	@SI-SL/000660	13327.00	13327.00 Dr	08/04/2024	1
Party Total :		32097.00	32097.00 Dr		
Party : MANOJ KIRANA STORE MOLASAR, MOLASAR, 9413170532, 9413170532,					
08/04/24	@SI-SL/000658	18081.00	18081.00 Dr	08/04/2024	1
08/04/24	@SI-SL/000659	10593.00	10593.00 Dr	08/04/2024	1
Party Total :		28674.00	28674.00 Dr		
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
06/04/24	@SI-SL/000570	55762.00	55762.00 Dr	06/04/2024	3
Party : OMPRAKASH AGARWAL LOSAL, LOSAL, 9928091025, 9928091025,					
04/04/24	@SI-SL/000420	9263.00	9263.00 Dr	04/04/2024	5
Party : PAWAN TRADING CO SIKAR, Sikar, 9829219918, 9829219918,					
06/04/24	@SI-SL/000562	46905.00	46905.00 Dr	06/04/2024	3
06/04/24	@SI-SL/000568	124326.00	124326.00 Dr	06/04/2024	3
06/04/24	@SI-SL/000569	18331.00	18331.00 Dr	06/04/2024	3
Party Total :		189562.00	189562.00 Dr		
Party : PURANMAL SHARMA SIKAR, SIKAR, ,					
08/04/24	@SI-SL/000652	18762.00	18762.00 Dr	08/04/2024	1
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
08/04/24	@SI-SL/000664	5606.00	5606.00 Dr	08/04/2024	1
Party : RAFIK SIKAR, SIKAR, ,					
06/04/24	@SI-SL/000566	37284.00	37284.00 Dr	06/04/2024	3
06/04/24	@SI-SL/000594	12621.00	12621.00 Dr	06/04/2024	3
Party Total :		49905.00	49905.00 Dr		
Party : RAJENDRA PRASAD SHARMA SIKAR, SIKAR, ,					
06/04/24	@SI-SL/000564	46605.00	46605.00 Dr	06/04/2024	3
Party : RAMESH AGARWAL SIKAR, SIKAR, ,					
06/04/24	@SI-SL/000565	21942.00	21942.00 Dr	06/04/2024	3
Party : REKHA RAM SIKAR, SIKAR, ,					
06/04/24	@SI-SL/000563	46605.00	46605.00 Dr	06/04/2024	3
Party : SHIVA TRADING CO. LOSAL, ., ,					
06/04/24	@SI-SL/000580	3872.00	3872.00 Dr	06/04/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI HB AND SONS JAIPUR, JAIPUR, 9414778952, 8824922485,					
05/04/24	@SI-SL/000436	201199.00	200999.00 Dr	05/04/2024	4
Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
01/04/24	@SI-SL/000074	16000.00	16000.00 Dr	01/04/2024	8
04/04/24	@SI-SL/000374	17963.00	17963.00 Dr	04/04/2024	5
04/04/24	@SI-SL/000419	37319.00	37319.00 Dr	04/04/2024	5
	Party Total :	71282.00	71282.00 Dr		
Party : SHRI SHANTI TEA COMPANY MURLIPURA, JAIPUR, 9414778952, 8824922485,					
05/04/24	@SI-SL/000437	202818.00	202818.00 Dr	05/04/2024	4
Party : SUBHASH AND COM.LOSAL, LOSAL, ,					
02/04/24	@SI-SL/000142	9263.00	9263.00 Dr	02/04/2024	7
	Dalal Total :	1586428.00	1517248.00 Dr		
	Grand Total :	1586428.00	1517248.00 Dr		