

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 08/02/2024

08-Feb-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,					
06/02/24	@SI-SL/013854	18462.00	18462.00 Dr	06/02/2024	2
06/02/24	@SI-SL/013894	17596.00	17596.00 Dr	06/02/2024	2
Party Total :		36058.00	36058.00 Dr		
Party : B L TRADING COMPANY SIKAR, SIKAR, 9706048997, 9706048997,					
13/01/24	@SI-SL/012638	20011.00	20011.00 Dr	13/01/2024	26
16/01/24	@SI-SL/012680	18071.00	18071.00 Dr	16/01/2024	23
30/01/24	@SI-SL/013424	18342.00	18342.00 Dr	30/01/2024	9
05/02/24	@SI-SL/013769	41948.00	41948.00 Dr	05/02/2024	3
07/02/24	@SI-SL/013918	7491.00	7491.00 Dr	07/02/2024	1
07/02/24	@SI-SL/013919	13951.00	13951.00 Dr	07/02/2024	1
Party Total :		119814.00	119814.00 Dr		
Party : BAJRANG TRADERS SALASAR, SALASAR, ,					
03/01/24	@SI-SL/011940	27997.00	27997.00 Dr	03/01/2024	36
Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	69324.00 Dr	16/01/2024	23
06/02/24	@SI-SL/013844	96170.00	96170.00 Dr	06/02/2024	2
Party Total :		165494.00	165494.00 Dr		
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
05/02/24	@SI-SL/013758	28360.00	28360.00 Dr	05/02/2024	3
Party : GAJANAND SHARMA SIKAR, ., ,					
07/02/24	@SI-SL/013917	15642.00	15642.00 Dr	07/02/2024	1
Party : GHASILAL SHARMA SIKAR, SIKAR, ,					
07/02/24	@SI-SL/013912	67085.00	67085.00 Dr	07/02/2024	1
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
16/01/24	@SI-SL/012697	14743.00	14743.00 Dr	16/01/2024	23
27/01/24	@SI-SL/013254	15385.00	15385.00 Dr	27/01/2024	12
Party Total :		30128.00	30128.00 Dr		
Party : HARI KISHAN KHATRI NAGAU, NAGAU, 9414864534, 9414864534,					
27/01/24	@SI-SL/013278	16581.00	16581.00 Dr	27/01/2024	12
31/01/24	@SI-SL/013453	14806.00	14806.00 Dr	31/01/2024	8
02/02/24	@SI-SL/013645	9381.00	9381.00 Dr	02/02/2024	6
03/02/24	@SI-SL/013708	32573.00	32573.00 Dr	03/02/2024	5
Party Total :		73341.00	73341.00 Dr		
Party : JAGDISH PRASAD AND COMPANY MOLASAR, MOLASAR, ,					
01/02/24	@SI-SL/013569	8883.00	8883.00 Dr	01/02/2024	7
Party : JAY KISHAN AGRAWAL RATANGARH, RATANGARH, 9119367923, 9119367923,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/02/24	@SI-SL/013742	3634.00	3634.00 Dr	05/02/2024	3
05/02/24	@SI-SL/013788	3634.00	3634.00 Dr	05/02/2024	3
	Party Total :	7268.00	7268.00 Dr		
Party : KANHAIYA LAL MOHANLAL NAGAU, NAGAU, ,					
31/01/24	@SI-SL/013494	49743.00	49743.00 Dr	31/01/2024	8
Party : LAKHDATAR ENTERPRISES LOSAL, LOSAL, ,					
05/02/24	@SI-SL/013797	11617.00	11617.00 Dr	05/02/2024	3
06/02/24	@SI-SL/013845	5629.00	5629.00 Dr	06/02/2024	2
	Party Total :	17246.00	17246.00 Dr		
Party : MAHESH KUMAR RAVINDRA KUMAR JHUJHANU, JHUJHANU, ,					
06/02/24	@SI-SL/013852	6531.00	6531.00 Dr	06/02/2024	2
Party : MANGILAL KAMAL KISHORE SALASAR, SALASAR, 9414776270, 9414776270,					
06/02/24	@SI-SL/013879	3634.00	3634.00 Dr	06/02/2024	2
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
06/02/24	@SI-SL/013842	6531.00	6531.00 Dr	06/02/2024	2
07/02/24	@SI-SL/013914	21084.00	21084.00 Dr	07/02/2024	1
	Party Total :	27615.00	27615.00 Dr		
Party : PANDU SARIYA TRADING COM RATANGARH, RATANGARH, ,					
29/01/24	@SI-SL/013335	20728.00	20728.00 Dr	29/01/2024	10
05/02/24	@SI-SL/013787	18612.00	18612.00 Dr	05/02/2024	3
	Party Total :	39340.00	39340.00 Dr		
Party : PURANMAL SHARMA SIKAR, SIKAR, ,					
05/02/24	@SI-SL/013760	45855.00	45855.00 Dr	05/02/2024	3
05/02/24	@SI-SL/013768	26952.00	26952.00 Dr	05/02/2024	3
06/02/24	@SI-SL/013843	11481.00	11481.00 Dr	06/02/2024	2
07/02/24	@SI-SL/013920	30693.00	30693.00 Dr	07/02/2024	1
	Party Total :	114981.00	114981.00 Dr		
Party : RADHEY RADHEY TRADERS SIKAR, ., ,					
05/02/24	@SI-SL/013759	45855.00	45855.00 Dr	05/02/2024	3
05/02/24	@SI-SL/013770	15771.00	15771.00 Dr	05/02/2024	3
	Party Total :	61626.00	61626.00 Dr		
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
02/02/24	@SI-SL/013651	13265.00	13265.00 Dr	02/02/2024	6
Party : RAFIK SIKAR, SIKAR, ,					
05/02/24	@SI-SL/013757	25773.00	25773.00 Dr	05/02/2024	3
07/02/24	@SI-SL/013913	13417.00	13417.00 Dr	07/02/2024	1
07/02/24	@SI-SL/013921	17721.00	17721.00 Dr	07/02/2024	1
	Party Total :	56911.00	56911.00 Dr		
Party : RONAK SHARMA SIKAR, SIKAR, ,					
06/02/24	@SI-SL/013895	71307.00	71307.00 Dr	06/02/2024	2
Party : SHIVA TRADING CO. LOSAL, ., ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/02/24	@SI-SL/013876	6531.00	6531.00 Dr	06/02/2024	2
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
09/11/23	@SI-SL/008998	99210.00	49210.00 Dr	09/11/2023	91
Party : TUSHAR AGENCY DEEDWANA, ., ,					
18/01/24	@SI-SL/012840	10430.00	10430.00 Dr	18/01/2024	21
Party : VIJAY KUMAR JI JHALAN JHUJHANU, JHUJHANU, ,					
05/02/24	@SI-SL/013741	17608.00	17608.00 Dr	05/02/2024	3
06/02/24	@SI-SL/013853	18171.00	18171.00 Dr	06/02/2024	2
Party Total :		35779.00	35779.00 Dr		
Dalal Total :		1194219.00	1144219.00 Dr		
Grand Total :		1194219.00	1144219.00 Dr		