

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 26/03/2024

26-Mar-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,					
22/03/24	@SI-SL/016609	13801.00	13801.00 Dr	22/03/2024	4
Party : B L TRADING COMPANY SIKAR, SIKAR, 9706048997, 9706048997,					
11/03/24	@SI-SL/015753	21526.00	21526.00 Dr	11/03/2024	15
16/03/24	@SI-SL/016202	44441.00	44441.00 Dr	16/03/2024	10
16/03/24	@SI-SL/016203	30752.00	30752.00 Dr	16/03/2024	10
20/03/24	@SI-SL/016418	20506.00	20506.00 Dr	20/03/2024	6
Party Total :		117225.00	117225.00 Dr		
Party : BAJRANG BHANDAR SALASAR, SALASAR, ,					
23/03/24	@SI-SL/016632	23873.00	23873.00 Dr	23/03/2024	3
Party : BHAGWATI TRADING COMPANY SIKAR, SIKAR, ,					
04/03/24	@SI-SL/015273	13521.00	13521.00 Dr	04/03/2024	22
15/03/24	@SI-SL/016037	13131.00	13131.00 Dr	15/03/2024	11
Party Total :		26652.00	26652.00 Dr		
Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	344.00 Dr	16/01/2024	70
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
11/03/24	@SI-SL/015750	51684.00	51684.00 Dr	11/03/2024	15
Party : GAJANAND SHARMA SIKAR, ., ,					
23/03/24	@SI-SL/016635	18857.00	18857.00 Dr	23/03/2024	3
Party : JAGDISH PRASAD BHANWARLAL MOULASAR, MOLASAR, ,					
21/03/24	@SI-SL/016492	47520.00	47520.00 Dr	21/03/2024	5
Party : JAICHAND BALKISHAN DIDWANA, DIDWANA, 9929166241, 9929166241,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/03/24	@SI-SL/016483	15439.00	15439.00 Dr	21/03/2024	5
21/03/24	@SI-SL/016484	41510.00	41510.00 Dr	21/03/2024	5
	Party Total :	56949.00	56949.00 Dr		
Party : JAIN ENTERPRISES KUCHAMAN, KUCHAMAN, 9983426040, 9983426040,					
13/03/24	@SI-SL/015927	22793.00	22793.00 Dr	13/03/2024	13
Party : KANHAIYA LAL MOHANLAL NAGPUR, NAGPUR, ,					
18/03/24	@SI-SL/016267	7281.00	7281.00 Dr	18/03/2024	8
Party : LAKHDATAR ENTERPRISES LOSAL, LOSAL, ,					
20/03/24	@SI-SL/016423	5674.00	5674.00 Dr	20/03/2024	6
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
21/03/24	@SI-SL/016519	2086.00	2086.00 Dr	21/03/2024	5
23/03/24	@SI-SL/016619	19581.00	19581.00 Dr	23/03/2024	3
	Party Total :	21667.00	21667.00 Dr		
Party : PURANMAL SHARMA SIKAR, SIKAR, ,					
23/03/24	@SI-SL/016634	20544.00	20544.00 Dr	23/03/2024	3
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
16/03/24	@SI-SL/016195	5629.00	5629.00 Dr	16/03/2024	10
18/03/24	@SI-SL/016254	9263.00	9263.00 Dr	18/03/2024	8
21/03/24	@SI-SL/016485	19315.00	19315.00 Dr	21/03/2024	5
	Party Total :	34207.00	34207.00 Dr		
Party : SHIVA TRADING CO. LOSAL, ., ,					
23/03/24	@SI-SL/016620	15439.00	15439.00 Dr	23/03/2024	3
23/03/24	@SI-SL/016633	9471.00	9471.00 Dr	23/03/2024	3
	Party Total :	24910.00	24910.00 Dr		
Party : SHRI PALCHAND RISHAB KUMAR NAGOR, NAGOR, ,					
22/03/24	@SI-SL/016557	28558.00	28558.00 Dr	22/03/2024	4
Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/03/24	@SI-SL/015822	21615.00	21615.00 Dr	12/03/2024	14
Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476					
11/03/24	@SI-SL/015674	19581.00	19581.00 Dr	11/03/2024	15
16/03/24	@SI-SL/016191	11299.00	11299.00 Dr	16/03/2024	10
19/03/24	@SI-SL/016328	7920.00	7920.00 Dr	19/03/2024	7
22/03/24	@SI-SL/016587	7952.00	7952.00 Dr	22/03/2024	4
	Party Total :	46752.00	46752.00 Dr		
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
21/03/24	@SI-SL/016462	184920.00	184920.00 Dr	21/03/2024	5
Party : SUBHASH AND COM.LOSAL, LOSAL, ,					
22/02/24	@SI-SL/014708	15305.00	15305.00 Dr	22/02/2024	33
	Dalal Total :	860111.00	791131.00 Dr		
	Grand Total :	860111.00	791131.00 Dr		