

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 04/11/2024

04-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL DEEPU, JAIPUR, ,					
Party : AAGAKHA GOD KIRANA STORE SIKAR, SIKAR, ,					
21/10/24	@SI-SL/009079	14155.00	14155.00 Dr	21/10/2024	14
Party : BHAGWATI PRASAD DINESH KUMAR SIKAR, SIKAR, 8209995747, 8209995747,					
28/10/24	@SI-SL/009334	8060.00	8060.00 Dr	28/10/2024	7
Party : GAYATRI KIRANA STORE SIKAR, SIKAR, ,					
15/10/24	@SI-SL/008864	10184.00	10184.00 Dr	15/10/2024	20
Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,					
28/10/24	@SI-SL/009335	4693.00	4693.00 Dr	28/10/2024	7
Party : PIPALWA BROTHERS FATEHPUR, FATEHPUR, ,					
22/10/24	@SI-SL/009119	10909.00	10909.00 Dr	22/10/2024	13
22/10/24	@SI-SL/009120	15186.00	15186.00 Dr	22/10/2024	13
	Party Total :	26095.00	26095.00 Dr		
Party : PRABHU DAYAL RAMRATAN NARNOL, NARNOL, ,					
11/10/24	@SI-SL/008718	19026.00	19026.00 Dr	11/10/2024	24
	Dalal Total :	82213.00	82213.00 Dr		
DL S B AND CO, 9782812325, ,					
Party : BANWARI KIRANA STORE SINGHANA, SINGHANA, ,					
08/10/24	@SI-SL/008601	5775.00	5775.00 Dr	08/10/2024	27
24/10/24	@SI-SL/009200	5201.00	5201.00 Dr	24/10/2024	11
	Party Total :	10976.00	10976.00 Dr		
Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, ,					
25/10/24	@SI-SL/009264	26861.00	26861.00 Dr	25/10/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : CHAMDIYA BROTHERS FATEPUR, FATEPUR, ,					
26/10/24	@SI-SL/009304	18771.00	18771.00 Dr	26/10/2024	9
Party : GIRDHARI LAL JI BAGDI UDAIPURWATI, UDAIPURWATI, ,					
29/10/24	@SI-SL/009361	11959.00	11959.00 Dr	29/10/2024	6
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
02/10/24	@SI-SL/008423	12023.00	12023.00 Dr	02/10/2024	33
05/10/24	@SI-SL/008538	17882.00	17882.00 Dr	05/10/2024	30
10/10/24	@SI-SL/008687	10220.00	10220.00 Dr	10/10/2024	25
16/10/24	@SI-SL/008905	3740.00	3740.00 Dr	16/10/2024	19
Party Total :		43865.00	43865.00 Dr		
Party : GRISH TRADING COM SATNALI, OTHER, 9306987876, ,					
04/10/24	@SI-SL/008480	254150.00	40000.00 Dr	04/10/2024	31
28/10/24	@SI-SL/009353	32511.00	32511.00 Dr	28/10/2024	7
Party Total :		286661.00	72511.00 Dr		
Party : J K AND SONS SIKAR, SIKAR, 8949428744, ,					
24/10/24	@SI-SL/009195	38054.00	38054.00 Dr	24/10/2024	11
Party : JAGDISH KIRANA STORE GUDHA, GUDHA, 9829905895, ,					
13/08/24	@SI-SL/006479	17744.00	7744.00 Dr	13/08/2024	83
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821, ,					
09/09/24	@SI-SL/007624	9075.00	9075.00 Dr	09/09/2024	56
20/09/24	@SI-SL/008023	39624.00	39624.00 Dr	20/09/2024	45
21/10/24	@SI-SL/009083	13542.00	13542.00 Dr	21/10/2024	14
Party Total :		62241.00	62241.00 Dr		
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
07/10/24	@SI-SL/008581	2735.00	2735.00 Dr	07/10/2024	28
07/10/24	@SI-SL/008583	7004.00	7004.00 Dr	07/10/2024	28
15/10/24	@SI-SL/008862	9031.00	9031.00 Dr	15/10/2024	20
26/10/24	@SI-SL/009297	8656.00	8656.00 Dr	26/10/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		27426.00	27426.00 Dr		
Party : KAMAL TRADERS FATEHPUR, FATEHPUR, ,					
25/10/24	@SI-SL/009243	2479.00	2479.00 Dr	25/10/2024	10
Party : KANHIYALAL PREAM SUKH LOSAL, LOSAL, ,					
06/09/24	@SI-SL/007552	4113.00	4113.00 Dr	06/09/2024	59
21/09/24	@SI-SL/008069	11146.00	11146.00 Dr	21/09/2024	44
Party Total :		15259.00	15259.00 Dr		
Party : MALIRAM SHIVKARAN DAS UDIPURWATI, UDAIPURWATI, 6350308699, ,					
18/09/24	@SI-SL/007916	11146.00	11146.00 Dr	18/09/2024	47
Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, ,					
09/10/24	@SI-SL/008642	7233.00	7233.00 Dr	09/10/2024	26
Party : PAWAN GEN. STORE GUDHA, ., ,					
21/10/24	@SI-SL/009081	2117.00	2117.00 Dr	21/10/2024	14
Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,					
26/10/24	@SI-SL/009296	6440.00	6440.00 Dr	26/10/2024	9
Party : RADHIKA TRADING COMPANY CHOMU, CHOMU, ,					
19/10/24	@SI-SL/009012	13479.00	13479.00 Dr	19/10/2024	16
Party : SAINI KIRANA STORE LOSAL, LOSAL, ,					
10/10/24	@SI-SL/008691	3407.00	3407.00 Dr	10/10/2024	25
Party : SAWARMAL PANSARI UDYPURWATI, ., ,					
25/10/24	@SI-SL/009244	2147.00	2147.00 Dr	25/10/2024	10
Party : SHAKAMBARI FLOUR MILL SIKAR, SIKAR, ,					
18/10/24	@SI-SL/008976	19538.00	19538.00 Dr	18/10/2024	17
Party : SHRI MASHALA UDYOG LAXMANGAD, LAXMANGAD, ,					
12/10/24	@SI-SL/008746	25500.00	25500.00 Dr	12/10/2024	23

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/10/24	Party : SUBHASH AND COM. NAWALGAD, ., 7073600557, 7073600557, @SI-SL/009339	4513.00	4513.00 Dr	28/10/2024	7
25/10/24	Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, , @SI-SL/009253	16883.00	16883.00 Dr	25/10/2024	10
22/10/24	Party : YUSUF IBRAHIM SIKAR, SIKAR, , @SI-SL/009112	23562.00	23562.00 Dr	22/10/2024	13
	Dalal Total :	698261.00	474111.00 Dr		
	Grand Total :	780474.00	556324.00 Dr		