

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 05/03/2024

05-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : AAGAKHA GOD KIRANA STORE SIKAR, SIKAR, ,					
02/03/24	@SI-SL/015200	11299.00	11299.00 Dr	02/03/2024	3
Party : BHAGWATI PRASAD DINESH KUMAR SIKAR, SIKAR, 8209995747, 8209995747,					
23/02/24	@SI-SL/014749	6186.00	6186.00 Dr	23/02/2024	11
Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, ,					
12/02/24	@SI-SL/014211	15779.00	302.00 Dr	12/02/2024	22
Party : CHAMDIYA BROTHERS FATEPUR, FATEPUR, ,					
04/03/24	@SI-SL/015288	7975.00	7975.00 Dr	04/03/2024	1
Party : DWARIKA PRASAD SURESH KUMAR SIKAR, SIKAR, ,					
02/03/24	@SI-SL/015176	5617.00	5617.00 Dr	02/03/2024	3
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
21/02/24	@SI-SL/014662	9771.00	9771.00 Dr	21/02/2024	13
22/02/24	@SI-SL/014719	11406.00	11406.00 Dr	22/02/2024	12
29/02/24	@SI-SL/015059	11271.00	11271.00 Dr	29/02/2024	5
Party Total :		32448.00	32448.00 Dr		
Party : HARI OM MASHALA UDYOG UDIPURWATI, JAIPUR, ,					
05/12/23	@SI-SL/010522	5922.00	5922.00 Dr	05/12/2023	91
Party : HEMANT TRADING COMPANY LAXMANGAD, LAXMANGAD, ,					
04/03/24	@SI-SL/015236	46384.00	46384.00 Dr	04/03/2024	1
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, ,					
29/01/24	@SI-SL/013302	9698.00	9698.00 Dr	29/01/2024	36
19/02/24	@SI-SL/014563	12469.00	12469.00 Dr	19/02/2024	15
26/02/24	@SI-SL/014835	9588.00	9588.00 Dr	26/02/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/03/24	@SI-SL/015192	6572.00	6572.00 Dr	02/03/2024	3
	Party Total :	38327.00	38327.00 Dr		
Party : JIYA MUKANGAD, MUKANGAD, 9462103221, ,					
12/02/24	@SI-SL/014205	3088.00	130.00 Dr	12/02/2024	22
04/03/24	@SI-SL/015232	6224.00	6224.00 Dr	04/03/2024	1
	Party Total :	9312.00	6354.00 Dr		
Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, ,					
04/03/24	@SI-SL/015280	9681.00	9681.00 Dr	04/03/2024	1
Party : KALURAM JI MASHALA WALA SINGHANA, ., ,					
02/03/24	@SI-SL/015222	3848.00	3848.00 Dr	02/03/2024	3
02/03/24	@SI-SL/015223	3491.00	3491.00 Dr	02/03/2024	3
04/03/24	@SI-SL/015261	7295.00	7295.00 Dr	04/03/2024	1
	Party Total :	14634.00	14634.00 Dr		
Party : KANHAIYA LAL NAVRANGLAL JAIN SIKAR, SIKAR, ,					
29/02/24	@SI-SL/015084	5432.00	5432.00 Dr	29/02/2024	5
Party : MANISH MUNKA UDAIPURWATI, UDAIPURWATI, 8209732636, 8209732636,					
22/02/24	@SI-SL/014731	15661.00	15661.00 Dr	22/02/2024	12
Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,					
02/03/24	@SI-SL/015213	55434.00	55434.00 Dr	02/03/2024	3
Party : MOTHURAM JI SIKAR, SIKAR, ,					
29/02/24	@SI-SL/015060	15243.00	15243.00 Dr	29/02/2024	5
Party : OM MASHALA UDYOG UDAIPURWATI, UDAIPURWATI, 9829684093, 9829684093,					
20/02/24	@SI-SL/014622	4150.00	4150.00 Dr	20/02/2024	14
Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,					
28/02/24	@SI-SL/014976	27327.00	27327.00 Dr	28/02/2024	6
Party : PRABHU DAYAL RAMRATAN NARNOL, NARNOL, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/03/24	@SI-SL/015153	30850.00	30850.00 Dr	01/03/2024	4
Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,					
21/02/24	@SI-SL/014669	7775.00	7775.00 Dr	21/02/2024	13
21/02/24	@SI-SL/014670	7622.00	7622.00 Dr	21/02/2024	13
	Party Total :	15397.00	15397.00 Dr		
Party : RAMJILAL SAJJAN KUMAR NAWALGAD, NAWALGAD, ,					
26/02/24	@SI-SL/014878	19080.00	19080.00 Dr	26/02/2024	8
29/02/24	@SI-SL/015052	9649.00	9649.00 Dr	29/02/2024	5
	Party Total :	28729.00	28729.00 Dr		
Party : SAWARMAL RAMKARAN FATEPUR, FATEPUR, ,					
04/03/24	@SI-SL/015283	11892.00	11892.00 Dr	04/03/2024	1
04/03/24	@SI-SL/015284	1711.00	1711.00 Dr	04/03/2024	1
	Party Total :	13603.00	13603.00 Dr		
Party : SHRI SIDHI VINAYAK TRADING COM. UDIPURWA, UDIPURWATI, ,					
04/03/24	@SI-SL/015233	6999.00	6999.00 Dr	04/03/2024	1
Party : SHYAM SALES AGENCY SIKAR, SIKAR, ,					
05/02/24	@SI-SL/013762	61842.00	61842.00 Dr	05/02/2024	29
Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,					
23/02/24	@SI-SL/014760	40293.00	40293.00 Dr	23/02/2024	11
Party : YUSUF IBRAHIM SIKAR, SIKAR, ,					
04/03/24	@SI-SL/015281	20747.00	20747.00 Dr	04/03/2024	1
	Dalal Total :	545271.00	526836.00 Dr		
Grand Total :					
		545271.00	526836.00 Dr		