

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 08/08/2024

08-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : AMIT KIRANA STORE LAXMANGAD, ., 9928567653, 9928567653,					
20/07/24	@SI-SL/005269	2267.00	2267.00 Dr	20/07/2024	19
Party : ANIL AGRAWAL CHIRANA, ., ,					
05/08/24	@SI-SL/006004	6050.00	6050.00 Dr	05/08/2024	3
Party : ANURAG GUPTA NARNOL, ., ,					
05/08/24	@SI-SL/005993	5607.00	5607.00 Dr	05/08/2024	3
Party : BANWARI LAL SANJAY KUMAR SIKAR, SIKAR, ,					
07/08/24	@SI-SL/006179	41591.00	41591.00 Dr	07/08/2024	1
Party : BANWARILAL JI BHARTIYA LAXMANGAD, LAXMANGARH, 9649947295, 9649947295,					
03/08/24	@SI-SL/005946	13820.00	13820.00 Dr	03/08/2024	5
Party : CHANDRA TRADING COM SIKAR, SIKAR, 9667700004, 9667700004,					
03/08/24	@SI-SL/005943	4367.00	4367.00 Dr	03/08/2024	5
Party : CHAVI DIPARMENTAL STORE UDIPURWADI, UDIPURWATI, 8209525880, 8209525880,					
27/07/24	@SI-SL/005638	10776.00	10776.00 Dr	27/07/2024	12
Party : DEEPAK AGARWAL SIKAR, SIKAR, ,					
06/08/24	@SI-SL/006053	5792.00	5792.00 Dr	06/08/2024	2
07/08/24	@SI-SL/006176	16026.00	16026.00 Dr	07/08/2024	1
Party Total :		21818.00	21818.00 Dr		
Party : DHANNA LAL VIJAY KUMAR UDAIPURWATI, UDAIPUWATI, ,					
05/08/24	@SI-SL/006047	41276.00	41276.00 Dr	05/08/2024	3
Party : GAJANAND SHARMA BENAD ROAD JAIPUR, JAIPUR, ,					
10/07/24	@SI-SL/004721	35450.00	35450.00 Dr	10/07/2024	29

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/07/24	@SI-SL/004807	2755.00	2755.00 Dr	12/07/2024	27
22/07/24	@SI-SL/005344	4959.00	4959.00 Dr	22/07/2024	17
Party Total :		43164.00	43164.00 Dr		
Party : GOPIRAM PRABHUDAYAL NAWALGAD, NAWALGAD, 9413367008, 9413367008,					
06/08/24	@SI-SL/006104	8397.00	8397.00 Dr	06/08/2024	2
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
20/07/24	@SI-SL/005288	23446.00	23446.00 Dr	20/07/2024	19
06/08/24	@SI-SL/006113	33990.00	33990.00 Dr	06/08/2024	2
Party Total :		57436.00	57436.00 Dr		
Party : J K AND SONS SIKAR, SIKAR, 8949428744,					
24/07/24	@SI-SL/005501	23592.00	23592.00 Dr	24/07/2024	15
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,					
03/08/24	@SI-SL/005931	18618.00	18618.00 Dr	03/08/2024	5
05/08/24	@SI-SL/006041	32258.00	32258.00 Dr	05/08/2024	3
07/08/24	@SI-SL/006160	18822.00	18822.00 Dr	07/08/2024	1
Party Total :		69698.00	69698.00 Dr		
Party : JIYA MUKANGAD, MUKANGAD, 9462103221, ,					
06/08/24	@SI-SL/006055	14729.00	14729.00 Dr	06/08/2024	2
07/08/24	@SI-SL/006137	8397.00	8397.00 Dr	07/08/2024	1
Party Total :		23126.00	23126.00 Dr		
Party : KABRA FLOOR MILLS SIKAR, SIKAR, ,					
30/07/24	@SI-SL/005790	11123.00	11123.00 Dr	30/07/2024	9
Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, ,					
05/08/24	@SI-SL/006011	9189.00	9189.00 Dr	05/08/2024	3
Party : KAMLESH PANSARI UDAIPURWATI, UDAIPURWATI, ,					
06/08/24	@SI-SL/006105	8885.00	8885.00 Dr	06/08/2024	2
06/08/24	@SI-SL/006106	17118.00	17118.00 Dr	06/08/2024	2
Party Total :		26003.00	26003.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAHAK KIRANA STORE SIKAR, SIKAR, ,					
24/07/24	@SI-SL/005502	19238.00	19238.00 Dr	24/07/2024	15
Party : MALIRAM SHIVKARAN DAS UDIPURWATI, UDAIPURWATI, ,					
07/08/24	@SI-SL/006139	23126.00	23126.00 Dr	07/08/2024	1
Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,					
29/07/24	@SI-SL/005726	29146.00	29146.00 Dr	29/07/2024	10
05/08/24	@SI-SL/005980	43719.00	43719.00 Dr	05/08/2024	3
06/08/24	@SI-SL/006114	2645.00	2645.00 Dr	06/08/2024	2
07/08/24	@SI-SL/006177	18833.00	18833.00 Dr	07/08/2024	1
Party Total :		94343.00	94343.00 Dr		
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
05/08/24	@SI-SL/006009	41276.00	41276.00 Dr	05/08/2024	3
Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, ,					
30/07/24	@SI-SL/005779	2237.00	2237.00 Dr	30/07/2024	9
Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, ,					
13/07/24	@SI-SL/004911	11456.00	11456.00 Dr	13/07/2024	26
13/07/24	@SI-SL/004912	5102.00	5102.00 Dr	13/07/2024	26
Party Total :		16558.00	16558.00 Dr		
Party : PAWAN GEN. STORE GUDHA, ., ,					
06/08/24	@SI-SL/006075	3484.00	3484.00 Dr	06/08/2024	2
Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,					
02/08/24	@SI-SL/005919	3767.00	3767.00 Dr	02/08/2024	6
05/08/24	@SI-SL/006010	8255.00	8255.00 Dr	05/08/2024	3
Party Total :		12022.00	12022.00 Dr		
Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,					
05/08/24	@SI-SL/005987	2703.00	2703.00 Dr	05/08/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAGHUNATH RAI RAMJEEVAN SIKAR, SIKAR, 7900000008, 9829219613,					
07/08/24	@SI-SL/006178	7283.00	7283.00 Dr	07/08/2024	1
Party : RAMJILAL SAJJAN KUMAR NAWALGAD, NAWALGAD, 9667099910, ,					
06/08/24	@SI-SL/006057	2919.00	2919.00 Dr	06/08/2024	2
06/08/24	@SI-SL/006058	7970.00	7970.00 Dr	06/08/2024	2
06/08/24	@SI-SL/006103	3827.00	3827.00 Dr	06/08/2024	2
Party Total :		14716.00	14716.00 Dr		
Party : SAWARMAL RAMKARAN FATEPUR, FATEPUR, ,					
27/07/24	@SI-SL/005676	4371.00	4371.00 Dr	27/07/2024	12
03/08/24	@SI-SL/005952	12196.00	12196.00 Dr	03/08/2024	5
05/08/24	@SI-SL/006000	2777.00	2777.00 Dr	05/08/2024	3
Party Total :		19344.00	19344.00 Dr		
Party : SHA KIRANA STORE CHAPOLI, CHAPOLI, ,					
07/08/24	@SI-SL/006140	6718.00	6718.00 Dr	07/08/2024	1
Party : SHAKMBARI FLOUR MILL SIKAR, SIKAR, ,					
24/07/24	@SI-SL/005495	34673.00	34673.00 Dr	24/07/2024	15
Party : SHRI SIDHI VINAYAK TRADING COM. UDIPURWA, UDIPURWATI, 9530477370, ,					
05/08/24	@SI-SL/006046	55875.00	55875.00 Dr	05/08/2024	3
06/08/24	@SI-SL/006107	12833.00	12833.00 Dr	06/08/2024	2
Party Total :		68708.00	68708.00 Dr		
Party : SUBHASH AND COM. NAWALGAD, ., 7073600557, 7073600557,					
06/08/24	@SI-SL/006073	6423.00	6423.00 Dr	06/08/2024	2
Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,					
07/08/24	@SI-SL/006136	13370.00	13370.00 Dr	07/08/2024	1
Party : SUNIL KIR. STORE SIGHANA, SINGHANA, 9602977495, ,					
06/08/24	@SI-SL/006063	10211.00	10211.00 Dr	06/08/2024	2
Party : SUPER KIRANA STORE LAXMANGAD, LAXMANGAD, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/08/24	@SI-SL/006031	20331.00	20331.00 Dr	05/08/2024	3
Party : VANI PRASHAD CHHABSARIYA LAXMANGARH, ., ,					
06/08/24	@SI-SL/006070	6969.00	6969.00 Dr	06/08/2024	2
06/08/24	@SI-SL/006071	2705.00	2705.00 Dr	06/08/2024	2
06/08/24	@SI-SL/006099	9152.00	9152.00 Dr	06/08/2024	2
	Party Total :	18826.00	18826.00 Dr		
Party : VIJAY TRADING COM UDAIPURWATI, UDAIPUWATI, ,					
06/08/24	@SI-SL/006060	11562.00	11562.00 Dr	06/08/2024	2
Party : VIMAL KUMAR JI NENSUKHA NAWALGARH, NAWALGAD, ,					
06/08/24	@SI-SL/006059	17349.00	17349.00 Dr	06/08/2024	2
	Dalal Total :	883801.00	883801.00 Dr		
	Grand Total :	883801.00	883801.00 Dr		