

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 14/03/2024**

14-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
<b>Party : AAGAKHA GOD KIRANA STORE SIKAR, SIKAR, ,</b>					
02/03/24	@SI-SL/015200	11299.00	11299.00 Dr	02/03/2024	12
11/03/24	@SI-SL/015739	9396.00	9396.00 Dr	11/03/2024	3
	<b>Party Total :</b>	<b>20695.00</b>	<b>20695.00 Dr</b>		
<b>Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505</b>					
12/03/24	@SI-SL/015846	9377.00	9377.00 Dr	12/03/2024	2
<b>Party : AYUSH KUMAR SUBHASH KUMAR SIKAR, SIKAR, ,</b>					
13/03/24	@SI-SL/015902	15851.00	15851.00 Dr	13/03/2024	1
<b>Party : BANWARILAL JI BHARTIYA LAXMANGAD, LAXMANGARH, 9649947295, 9649947295,</b>					
07/03/24	@SI-SL/015486	7632.00	7632.00 Dr	07/03/2024	7
<b>Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, ,</b>					
11/03/24	@SI-SL/015757	16542.00	16542.00 Dr	11/03/2024	3
<b>Party : BRAJMOHAN KIRANA STORE NARNOL, NARNOL, ,</b>					
08/03/24	@SI-SL/015580	2660.00	2660.00 Dr	08/03/2024	6
11/03/24	@SI-SL/015752	9321.00	9321.00 Dr	11/03/2024	3
	<b>Party Total :</b>	<b>11981.00</b>	<b>11981.00 Dr</b>		
<b>Party : DINESH TRADING COMPANY UDIPURWATI, ., ,</b>					
12/03/24	@SI-SL/015795	14402.00	14402.00 Dr	12/03/2024	2
<b>Party : DWARIKA PRASAD SURESH KUMAR SIKAR, SIKAR, ,</b>					
13/03/24	@SI-SL/015887	5388.00	5388.00 Dr	13/03/2024	1
13/03/24	@SI-SL/015950	5300.00	5300.00 Dr	13/03/2024	1
	<b>Party Total :</b>	<b>10688.00</b>	<b>10688.00 Dr</b>		
<b>Party : GOPIRAM PRABHUDAYAL NAWALGAD, NAWALGAD, 9413367008, 9413367008,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/03/24	@SI-SL/015860	5432.00	5432.00 Dr	12/03/2024	2
<b>Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301</b>					
07/03/24	@SI-SL/015466	25000.00	25000.00 Dr	07/03/2024	7
09/03/24	@SI-SL/015644	4333.00	4333.00 Dr	09/03/2024	5
	<b>Party Total :</b>	<b>29333.00</b>	<b>29333.00 Dr</b>		
<b>Party : HARI OM MASHALA UDYOG UDIPURWATI, JAIPUR, ,</b>					
05/12/23	@SI-SL/010522	5922.00	5922.00 Dr	05/12/2023	100
<b>Party : HEMANT TRADING COMPANY LAXMANGAD, LAXMANGAD, ,</b>					
08/03/24	@SI-SL/015577	1598.00	1598.00 Dr	08/03/2024	6
09/03/24	@SI-SL/015657	5629.00	5629.00 Dr	09/03/2024	5
11/03/24	@SI-SL/015678	6439.00	6439.00 Dr	11/03/2024	3
11/03/24	@SI-SL/015712	6493.00	6493.00 Dr	11/03/2024	3
11/03/24	@SI-SL/015716	27424.00	27424.00 Dr	11/03/2024	3
13/03/24	@SI-SL/015894	9369.00	9369.00 Dr	13/03/2024	1
	<b>Party Total :</b>	<b>56952.00</b>	<b>56952.00 Dr</b>		
<b>Party : J K AND SONS SIKAR, SIKAR, 8949428744, 8949428744,</b>					
09/03/24	@SI-SL/015646	15851.00	15851.00 Dr	09/03/2024	5
11/03/24	@SI-SL/015734	31702.00	31702.00 Dr	11/03/2024	3
	<b>Party Total :</b>	<b>47553.00</b>	<b>47553.00 Dr</b>		
<b>Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, ,</b>					
29/01/24	@SI-SL/013302	9698.00	9698.00 Dr	29/01/2024	45
19/02/24	@SI-SL/014563	12469.00	12469.00 Dr	19/02/2024	24
26/02/24	@SI-SL/014835	9588.00	9588.00 Dr	26/02/2024	17
02/03/24	@SI-SL/015192	6572.00	6572.00 Dr	02/03/2024	12
	<b>Party Total :</b>	<b>38327.00</b>	<b>38327.00 Dr</b>		
<b>Party : JIYA MUKANGAD, MUKANGAD, 9462103221, ,</b>					
12/02/24	@SI-SL/014205	3088.00	130.00 Dr	12/02/2024	31
09/03/24	@SI-SL/015652	15914.00	15914.00 Dr	09/03/2024	5
12/03/24	@SI-SL/015847	3190.00	3190.00 Dr	12/03/2024	2
13/03/24	@SI-SL/015944	15914.00	15914.00 Dr	13/03/2024	1
	<b>Party Total :</b>	<b>38106.00</b>	<b>35148.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,</b>					
11/03/24	@SI-SL/015735	22242.00	22242.00 Dr	11/03/2024	3
<b>Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, ,</b>					
11/03/24	@SI-SL/015740	5168.00	5168.00 Dr	11/03/2024	3
12/03/24	@SI-SL/015820	15914.00	15914.00 Dr	12/03/2024	2
	<b>Party Total :</b>	<b>21082.00</b>	<b>21082.00 Dr</b>		
<b>Party : KALURAM JI MASHALA WALA SINGHANA, ., ,</b>					
02/03/24	@SI-SL/015222	3848.00	3848.00 Dr	02/03/2024	12
02/03/24	@SI-SL/015223	3491.00	3491.00 Dr	02/03/2024	12
	<b>Party Total :</b>	<b>7339.00</b>	<b>7339.00 Dr</b>		
<b>Party : KAMLESH PANSARI UDAIPURWATI, UDAIPURWATI, ,</b>					
12/03/24	@SI-SL/015849	9819.00	9819.00 Dr	12/03/2024	2
12/03/24	@SI-SL/015850	3752.00	3752.00 Dr	12/03/2024	2
	<b>Party Total :</b>	<b>13571.00</b>	<b>13571.00 Dr</b>		
<b>Party : MANISH MUNKA UDAIPURWATI, UDAIPURWATI, 8209732636, 8209732636,</b>					
22/02/24	@SI-SL/014731	15661.00	15661.00 Dr	22/02/2024	21
<b>Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,</b>					
11/03/24	@SI-SL/015737	27963.00	27963.00 Dr	11/03/2024	3
13/03/24	@SI-SL/015888	5877.00	5877.00 Dr	13/03/2024	1
	<b>Party Total :</b>	<b>33840.00</b>	<b>33840.00 Dr</b>		
<b>Party : OM MASHALA UDYOG UDAIPURWATI, UDAIPURWATI, 9829684093, 9829684093,</b>					
20/02/24	@SI-SL/014622	4150.00	4150.00 Dr	20/02/2024	23
<b>Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,</b>					
08/03/24	@SI-SL/015565	4333.00	4333.00 Dr	08/03/2024	6
13/03/24	@SI-SL/015900	22321.00	22321.00 Dr	13/03/2024	1
13/03/24	@SI-SL/015901	1445.00	1445.00 Dr	13/03/2024	1
	<b>Party Total :</b>	<b>28099.00</b>	<b>28099.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,</b>					
21/02/24	@SI-SL/014669	7775.00	7775.00 Dr	21/02/2024	22
21/02/24	@SI-SL/014670	7622.00	7622.00 Dr	21/02/2024	22
	<b>Party Total :</b>	<b>15397.00</b>	<b>15397.00 Dr</b>		
<b>Party : RAFIK SIKAR, SIKAR, ,</b>					
13/03/24	@SI-SL/015951	10670.00	10670.00 Dr	13/03/2024	1
<b>Party : RAMJILAL SAJJAN KUMAR NAWALGAD, NAWALGAD, ,</b>					
14/03/24	@SI-SL/015968	11299.00	11299.00 Dr	14/03/2024	0
<b>Party : SAWARIYA DIPARMENTAL STORE LAXMANGAD, LAXMANGAD, ,</b>					
13/03/24	@SI-SL/015899	14402.00	14402.00 Dr	13/03/2024	1
<b>Party : SHRI ASHOK TRADING COMPANY LAXMANGAD, LAXMANGAD, 9511536430, 9511536430,</b>					
11/03/24	@SI-SL/015714	4436.00	4436.00 Dr	11/03/2024	3
11/03/24	@SI-SL/015715	82596.00	82596.00 Dr	11/03/2024	3
	<b>Party Total :</b>	<b>87032.00</b>	<b>87032.00 Dr</b>		
<b>Party : SHYAM SALES AGENCY SIKAR, SIKAR, ,</b>					
05/02/24	@SI-SL/013762	61842.00	61842.00 Dr	05/02/2024	38
<b>Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,</b>					
11/03/24	@SI-SL/015751	18642.00	18642.00 Dr	11/03/2024	3
<b>Party : SUBHOD TRADING COMPANY JHUJHANU, JHUNJHUNU, ,</b>					
09/03/24	@SI-SL/015663	9073.00	9073.00 Dr	09/03/2024	5
<b>Party : VINOD KUMAR SURESH KUMAR SIKAR, ., ,</b>					
12/03/24	@SI-SL/015821	6809.00	6809.00 Dr	12/03/2024	2
13/03/24	@SI-SL/015949	15851.00	15851.00 Dr	13/03/2024	1
	<b>Party Total :</b>	<b>22660.00</b>	<b>22660.00 Dr</b>		
	<b>Dalal Total :</b>	<b>725794.00</b>	<b>722836.00 Dr</b>		
<b>Grand Total :</b>					
		<b>725794.00</b>	<b>722836.00 Dr</b>		