

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 25/07/2024

25-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : AAGAKHA GOD KIRANA STORE SIKAR, SIKAR, ,					
24/07/24	@SI-SL/005494	4449.00	4449.00 Dr	24/07/2024	1
Party : AMIT KIRANA STORE LAXMANGAD, ., 9928567653, 9928567653,					
03/07/24	@SI-SL/004341	6366.00	6366.00 Dr	03/07/2024	22
20/07/24	@SI-SL/005269	2267.00	2267.00 Dr	20/07/2024	5
Party Total :		8633.00	8633.00 Dr		
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505					
24/07/24	@SI-SL/005496	9242.00	9242.00 Dr	24/07/2024	1
Party : BANWARILAL JI BHARTIYA LAXMANGAD, LAXMANGARH, 9649947295, 9649947295,					
22/07/24	@SI-SL/005330	18233.00	18233.00 Dr	22/07/2024	3
Party : BHAGWATI OIL MILL NAWALAGAD, NAWALAGAD, ,					
19/07/24	@SI-SL/005237	5913.00	5913.00 Dr	19/07/2024	6
Party : BHAGWATI PRASAD DINESH KUMAR SIKAR, SIKAR, 8209995747, 8209995747,					
16/07/24	@SI-SL/005026	5138.00	5138.00 Dr	16/07/2024	9
Party : BHARDWAJ CATTLE FEED SATNALI, HARYANA, ,					
23/07/24	@SI-SL/005431	26949.00	26949.00 Dr	23/07/2024	2
Party : CHANDRA TRADING COM SIKAR, SIKAR, 9667700004, 9667700004,					
09/07/24	@SI-SL/004662	1600.00	1600.00 Dr	09/07/2024	16
19/07/24	@SI-SL/005239	15726.00	15726.00 Dr	19/07/2024	6
24/07/24	@SI-SL/005498	4449.00	4449.00 Dr	24/07/2024	1
Party Total :		21775.00	21775.00 Dr		
Party : DEEPAK AGARWAL SIKAR, SIKAR, ,					
24/07/24	@SI-SL/005493	12906.00	12906.00 Dr	24/07/2024	1

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GAJANAND SHARMA BENAD ROAD JAIPUR, JAIPUR, ,					
10/07/24	@SI-SL/004721	35450.00	35450.00 Dr	10/07/2024	15
12/07/24	@SI-SL/004807	2755.00	2755.00 Dr	12/07/2024	13
22/07/24	@SI-SL/005344	4959.00	4959.00 Dr	22/07/2024	3
	Party Total :	43164.00	43164.00 Dr		
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
20/07/24	@SI-SL/005288	23446.00	23446.00 Dr	20/07/2024	5
Party : J K AND SONS SIKAR, SIKAR, 8949428744,					
24/07/24	@SI-SL/005501	23592.00	23592.00 Dr	24/07/2024	1
Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, ,					
22/07/24	@SI-SL/005324	9429.00	9429.00 Dr	22/07/2024	3
Party : KALURAM JI MASHALA WALA SINGHANA, ., 7073870960, ,					
23/07/24	@SI-SL/005412	17419.00	17419.00 Dr	23/07/2024	2
Party : MAHAK KIRANA STORE SIKAR, SIKAR, ,					
24/07/24	@SI-SL/005502	19238.00	19238.00 Dr	24/07/2024	1
Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,					
24/07/24	@SI-SL/005499	36780.00	36780.00 Dr	24/07/2024	1
24/07/24	@SI-SL/005500	8190.00	8190.00 Dr	24/07/2024	1
	Party Total :	44970.00	44970.00 Dr		
Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, ,					
13/07/24	@SI-SL/004911	11456.00	11456.00 Dr	13/07/2024	12
13/07/24	@SI-SL/004912	5102.00	5102.00 Dr	13/07/2024	12
	Party Total :	16558.00	16558.00 Dr		
Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,					
12/07/24	@SI-SL/004830	5628.00	5628.00 Dr	12/07/2024	13
12/07/24	@SI-SL/004831	14413.00	14413.00 Dr	12/07/2024	13
15/07/24	@SI-SL/004987	6619.00	6619.00 Dr	15/07/2024	10

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/07/24	@SI-SL/004997	3904.00	3904.00 Dr	15/07/2024	10
24/07/24	@SI-SL/005497	6674.00	6674.00 Dr	24/07/2024	1
Party Total :		37238.00	37238.00 Dr		
Party : POOJA GENERAL STORE UDAIPURWATI, UDIPURWATI, 9887163423, 9887163423, 7737143777					
20/07/24	@SI-SL/005294	5013.00	5013.00 Dr	20/07/2024	5
23/07/24	@SI-SL/005401	3517.00	3517.00 Dr	23/07/2024	2
Party Total :		8530.00	8530.00 Dr		
Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,					
20/07/24	@SI-SL/005261	2705.00	2705.00 Dr	20/07/2024	5
Party : SAWARMAL RAMKARAN FATEPUR, FATEPUR, ,					
12/07/24	@SI-SL/004826	2940.00	2940.00 Dr	12/07/2024	13
Party : SHAKAMBARI FLOUR MILL SIKAR, SIKAR, ,					
15/07/24	@SI-SL/004996	42329.00	42329.00 Dr	15/07/2024	10
Party : SHAKMBARI FLOUR MILL SIKAR, SIKAR, ,					
24/07/24	@SI-SL/005495	34673.00	34673.00 Dr	24/07/2024	1
Party : SUBHASH AND COM. NAWALGAD, ., 7073600557, 7073600557,					
24/07/24	@SI-SL/005446	3752.00	3752.00 Dr	24/07/2024	1
Party : VANI PRASHAD CHHABSARIYA LAXMANGARH, ., ,					
23/07/24	@SI-SL/005391	1759.00	1759.00 Dr	23/07/2024	2
Party : VIKASH AGRAWAL MAHENDRAGARH, MAHENDRAGRAH, ,					
24/07/24	@SI-SL/005511	2207.00	2207.00 Dr	24/07/2024	1
Dalal Total :		447187.00	447187.00 Dr		
Grand Total :		447187.00	447187.00 Dr		