

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 05/02/2024**

05-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL S B, 9782812325, ,</b>					
<b>Party : BANWARILAL JI BHARTIYA LAXMANGAD, LAXMANGARH, 9649947295, 9649947295,</b>					
02/02/24	@SI-SL/013632	5986.00	5986.00 Dr	02/02/2024	3
<b>Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, ,</b>					
29/01/24	@SI-SL/013341	20789.00	20789.00 Dr	29/01/2024	7
<b>Party : DURGA KIRANA STORE SINGHANA, ., 9351330704,</b>					
29/12/23	@SI-SL/011657	6243.00	6243.00 Dr	29/12/2023	38
<b>Party : EKARA MODI TELI SIKAR, SIKAR, ,</b>					
30/01/24	@SI-SL/013377	12906.00	12906.00 Dr	30/01/2024	6
<b>Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301</b>					
29/01/24	@SI-SL/013342	15989.00	15989.00 Dr	29/01/2024	7
<b>Party : HARI OM MASHALA UDYOG UDIPURWATI, JAIPUR, ,</b>					
05/12/23	@SI-SL/010522	5922.00	5922.00 Dr	05/12/2023	62
<b>Party : J K AND SONS SIKAR, SIKAR, 8949428744, 8949428744,</b>					
31/01/24	@SI-SL/013498	12748.00	12748.00 Dr	31/01/2024	5
<b>Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, ,</b>					
29/01/24	@SI-SL/013302	9698.00	9698.00 Dr	29/01/2024	7
<b>Party : JAYESH MITTAL SIKAR, SIKAR, 8890777742, 8890777742,</b>					
02/02/24	@SI-SL/013631	11481.00	11481.00 Dr	02/02/2024	3
<b>Party : JIYA MUKANGAD, MUKANGAD, ,</b>					
25/01/24	@SI-SL/013154	15122.00	15122.00 Dr	25/01/2024	11
<b>Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,</b>					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/02/24	@SI-SL/013698	27963.00	27963.00 Dr	03/02/2024	2
<b>Party : MOTHURAM JI SIKAR, SIKAR, ,</b>					
29/01/24	@SI-SL/013343	74368.00	74368.00 Dr	29/01/2024	7
<b>Party : NIRMAL MASALA UDHYOG SALASAR, SALASAR, ,</b>					
02/02/24	@SI-SL/013621	13305.00	13305.00 Dr	02/02/2024	3
<b>Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, ,</b>					
06/01/24	@SI-SL/012146	6313.00	6313.00 Dr	06/01/2024	30
11/01/24	@SI-SL/012443	2958.00	2958.00 Dr	11/01/2024	25
	<b>Party Total :</b>	<b>9271.00</b>	<b>9271.00 Dr</b>		
<b>Party : R D MART JHALSU, JALSHU, 9929954400, ,</b>					
02/02/24	@SI-SL/013604	3107.00	3107.00 Dr	02/02/2024	3
<b>Party : SHARMA KIRANA STORE SIKAR, SIKAR, ,</b>					
02/02/24	@SI-SL/013628	14331.00	14331.00 Dr	02/02/2024	3
<b>Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,</b>					
27/01/24	@SI-SL/013251	59308.00	59308.00 Dr	27/01/2024	9
<b>Party : VINOD KUMAR SURESH KUMAR SIKAR, ., ,</b>					
03/02/24	@SI-SL/013699	5593.00	5593.00 Dr	03/02/2024	2
<b>Party : VISHMEHLA MASHALA UDYOG MANDAWA, MANDAWA, ,</b>					
29/01/24	@SI-SL/013333	28662.00	28662.00 Dr	29/01/2024	7
31/01/24	@SI-SL/013457	42518.00	42518.00 Dr	31/01/2024	5
	<b>Party Total :</b>	<b>71180.00</b>	<b>71180.00 Dr</b>		
	<b>Dalal Total :</b>	<b>395310.00</b>	<b>395310.00 Dr</b>		
<hr/>					
	<b>Grand Total :</b>	<b>395310.00</b>	<b>395310.00 Dr</b>		
<hr/>					