

# 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 Kishan Lal Sharma, 9414236547, ,					
Party : B L TRADING COMPANY SIKAR, SIKAR, 9706048997, 9706048997,					
07/02/24	@SI-SL/013918	7491.00	7491.00 Dr	07/02/2024	27
07/02/24	@SI-SL/013919	13951.00	13951.00 Dr	07/02/2024	27
26/02/24	@SI-SL/014846	19523.00	19523.00 Dr	26/02/2024	8
27/02/24	@SI-SL/014927	7583.00	7583.00 Dr	27/02/2024	7
Party Total :		48548.00	48548.00 Dr		
Party : BAJRANG BHANDAR SALASAR, SALASAR, ,					
01/03/24	@SI-SL/015148	28450.00	28450.00 Dr	01/03/2024	4
Party : BANTI KIRANA STORE RATANGAD, RATANGAD, 9414086343, 9414086343,					
04/03/24	@SI-SL/015263	23120.00	23120.00 Dr	04/03/2024	1
Party : BHAGWATI TRADING COMPANY SIKAR, SIKAR, ,					
04/03/24	@SI-SL/015273	13521.00	13521.00 Dr	04/03/2024	1
Party : BHATI KIRANA STORE NAGPUR, NAGPUR, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	344.00 Dr	16/01/2024	49
26/02/24	@SI-SL/014830	28662.00	28662.00 Dr	26/02/2024	8
Party Total :		97986.00	29006.00 Dr		
Party : BIDHURAM MOTILAL NAGOR, NAGOR, 7568333940, 7568333940,					
10/02/24	@SI-SL/014087	9681.00	9681.00 Dr	10/02/2024	24
22/02/24	@SI-SL/014709	9842.00	9842.00 Dr	22/02/2024	12
Party Total :		19523.00	19523.00 Dr		
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
26/02/24	@SI-SL/014858	10575.00	10575.00 Dr	26/02/2024	8
02/03/24	@SI-SL/015216	18831.00	18831.00 Dr	02/03/2024	3
Party Total :		29406.00	29406.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GAJANAND SHARMA SIKAR, ., ,</b>					
01/03/24	@SI-SL/015157	20571.00	20571.00 Dr	01/03/2024	4
<b>Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301</b>					
10/02/24	@SI-SL/014148	2612.00	2612.00 Dr	10/02/2024	24
<b>Party : KHETAN GEN. STORE JHUJANU, 0, ,</b>					
29/02/24	@SI-SL/015097	8432.00	8432.00 Dr	29/02/2024	5
<b>Party : LAKHDATAR ENTERPRISES LOSAL, LOSAL, ,</b>					
29/02/24	@SI-SL/015042	13581.00	13581.00 Dr	29/02/2024	5
<b>Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,</b>					
04/03/24	@SI-SL/015278	42269.00	42269.00 Dr	04/03/2024	1
<b>Party : PURANMAL SHARMA SIKAR, SIKAR, ,</b>					
01/03/24	@SI-SL/015156	112946.00	112946.00 Dr	01/03/2024	4
02/03/24	@SI-SL/015217	15886.00	15886.00 Dr	02/03/2024	3
	<b>Party Total :</b>	<b>128832.00</b>	<b>128832.00 Dr</b>		
<b>Party : R R TRADERS SIKAR, ., ,</b>					
02/03/24	@SI-SL/015218	18666.00	18666.00 Dr	02/03/2024	3
<b>Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,</b>					
29/02/24	@SI-SL/015041	5622.00	5622.00 Dr	29/02/2024	5
<b>Party : RAFIK SIKAR, SIKAR, ,</b>					
01/03/24	@SI-SL/015159	7836.00	7836.00 Dr	01/03/2024	4
04/03/24	@SI-SL/015272	18929.00	18929.00 Dr	04/03/2024	1
	<b>Party Total :</b>	<b>26765.00</b>	<b>26765.00 Dr</b>		
<b>Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,</b>					
09/11/23	@SI-SL/008998	99210.00	10210.00 Dr	09/11/2023	117
<b>Party : SUBHASH AND COM.LOSAL, LOSAL, ,</b>					
22/02/24	@SI-SL/014708	15305.00	15305.00 Dr	22/02/2024	12

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/03/24	Party : SUSHIL PODDAR SALASAR, SALASAR, , @SI-SL/015154	36956.00	36956.00 Dr	01/03/2024	4
18/01/24	Party : TUSHAR AGENCY DEEDWANA, ., 7023800213, 9829119951, @SI-SL/012840	10430.00	10430.00 Dr	18/01/2024	47
	Dalal Total :	689805.00	531825.00 Dr		
	Grand Total :	689805.00	531825.00 Dr		