

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 11/07/2024

11-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : AAGAKHA GOD KIRANA STORE SIKAR, SIKAR, ,					
06/07/24	@SI-SL/004534	8053.00	8053.00 Dr	06/07/2024	5
Party : AMIT KIRANA STORE LAXMANGAD, ., 9928567653, 9928567653,					
03/07/24	@SI-SL/004341	6366.00	6366.00 Dr	03/07/2024	8
Party : ANGA SARIYA ENTERPRISES JHUJHANU, JHUNJHUNU, ,					
25/06/24	@SI-SL/004021	14996.00	14996.00 Dr	25/06/2024	16
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505					
09/07/24	@SI-SL/004628	8178.00	8178.00 Dr	09/07/2024	2
Party : BHAGWATI OIL MILL NAWALAGAD, NAWALAGAD, ,					
27/06/24	@SI-SL/004126	15281.00	15281.00 Dr	27/06/2024	14
Party : CHANDRA TRADING COM SIKAR, SIKAR, 9667700004, 9667700004,					
09/07/24	@SI-SL/004662	1600.00	1600.00 Dr	09/07/2024	2
Party : DEEPAK AGARWAL SIKAR, SIKAR, ,					
10/07/24	@SI-SL/004712	9447.00	9447.00 Dr	10/07/2024	1
Party : DWARIKA PRASAD SURESH KUMAR SIKAR, SIKAR, 9413191151, ,					
09/07/24	@SI-SL/004664	10997.00	10997.00 Dr	09/07/2024	2
Party : GAJANAND SHARMA BENAD ROAD JAIPUR, JAIPUR, ,					
10/07/24	@SI-SL/004721	35450.00	35450.00 Dr	10/07/2024	1
Party : GAYATRI KIRANA STORE SIKAR, SIKAR, ,					
06/07/24	@SI-SL/004536	5948.00	5948.00 Dr	06/07/2024	5

Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/06/24	@SI-SL/004037	14220.00	14220.00 Dr	25/06/2024	16
04/07/24	@SI-SL/004414	21906.00	21906.00 Dr	04/07/2024	7
10/07/24	@SI-SL/004747	26776.00	26776.00 Dr	10/07/2024	1
Party Total :		62902.00	62902.00 Dr		
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,					
07/06/24	@SI-SL/003304	2236.00	2236.00 Dr	07/06/2024	34
12/06/24	@SI-SL/003556	9358.00	9358.00 Dr	12/06/2024	29
19/06/24	@SI-SL/003819	9518.00	9518.00 Dr	19/06/2024	22
02/07/24	@SI-SL/004305	16234.00	16234.00 Dr	02/07/2024	9
Party Total :		37346.00	37346.00 Dr		
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
10/07/24	@SI-SL/004748	26776.00	26776.00 Dr	10/07/2024	1
Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, ,					
10/07/24	@SI-SL/004706	4412.00	4412.00 Dr	10/07/2024	1
Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,					
09/07/24	@SI-SL/004630	26142.00	26142.00 Dr	09/07/2024	2
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,					
08/07/24	@SI-SL/004599	267420.00	267420.00 Dr	08/07/2024	3
09/07/24	@SI-SL/004614	267429.00	267429.00 Dr	09/07/2024	2
Party Total :		534849.00	534849.00 Dr		
Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,					
08/07/24	@SI-SL/004584	2868.00	2868.00 Dr	08/07/2024	3
Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, ,					
02/07/24	@SI-SL/004320	6517.00	6517.00 Dr	02/07/2024	9
Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,					
16/05/24	@SI-SL/002486	11632.00	140.00 Dr	16/05/2024	56
Party : SAWARMAL RAMKARAN FATEPUR, FATEPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/07/24	@SI-SL/004678	5432.00	5432.00 Dr	09/07/2024	2
Party : SHAKMBARI FLOUR MILL SIKAR, SIKAR, ,					
09/07/24	@SI-SL/004631	28536.00	28536.00 Dr	09/07/2024	2
Party : SHRI SIDHI VINAYAK TRADING COM. UDIPURWA, UDIPURWATI, 9530477370, ,					
10/07/24	@SI-SL/004746	12221.00	12221.00 Dr	10/07/2024	1
11/07/24	@SI-SL/004768	9752.00	9752.00 Dr	11/07/2024	0
	Party Total :	21973.00	21973.00 Dr		
Party : VANI PRASHAD CHHABSARIYA LAXMANGARH, ., ,					
20/06/24	@SI-SL/003891	5672.00	5672.00 Dr	20/06/2024	21
28/06/24	@SI-SL/004161	2043.00	2043.00 Dr	28/06/2024	13
28/06/24	@SI-SL/004163	2721.00	2721.00 Dr	28/06/2024	13
	Party Total :	10436.00	10436.00 Dr		
	Dalal Total :	896137.00	884645.00 Dr		
Grand Total :					
		896137.00	884645.00 Dr		