

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 25/10/2024

25-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL DEEPU, JAIPUR, ,					
Party : AAGAKHA GOD KIRANA STORE SIKAR, SIKAR, ,					
21/10/24	@SI-SL/009079	14155.00	14155.00 Dr	21/10/2024	4
Party : BHUTPURV ARDH SAINIK CATEEN NARNOL, NARNOL, 8168027426, 8168027426,					
10/10/24	@SI-SL/008692	17033.00	17033.00 Dr	10/10/2024	15
Party : CHANDRA TRADING COM SIKAR, SIKAR, 9667700004, 9667700004,					
24/10/24	@SI-SL/009179	4757.00	4757.00 Dr	24/10/2024	1
Party : GAYATRI KIRANA STORE SIKAR, SIKAR, ,					
15/10/24	@SI-SL/008864	10184.00	10184.00 Dr	15/10/2024	10
Party : PIPALWA BROTHERS FATEHPUR, FATEHPUR, ,					
22/10/24	@SI-SL/009119	10909.00	10909.00 Dr	22/10/2024	3
22/10/24	@SI-SL/009120	15186.00	15186.00 Dr	22/10/2024	3
	Party Total :	26095.00	26095.00 Dr		
Party : PRABHU DAYAL RAMRATAN NARNOL, NARNOL, ,					
11/10/24	@SI-SL/008718	19026.00	19026.00 Dr	11/10/2024	14
Party : SANTOSH SALES PRATAP NAGAR, PRATAP NAGAR, ,					
23/10/24	@SI-SL/009158	7325.00	7325.00 Dr	23/10/2024	2
Party : SHIV TRADING COMPANY DELHI, DELHI, ,					
19/10/24	@SI-SL/009028	120460.00	120460.00 Dr	19/10/2024	6
	Dalal Total :	219035.00	219035.00 Dr		
DL S B AND CO, 9782812325, ,					
Party : AKSHITA GEN STORE UDAIPURWATI, UDAIPUWATI, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/10/24	@SI-SL/008568	5493.00	5493.00 Dr	07/10/2024	18
08/10/24	@SI-SL/008619	4833.00	4833.00 Dr	08/10/2024	17
	Party Total :	10326.00	10326.00 Dr		
Party : ANIL KUMAR SUNIL KUMAR SIKAR, ., ,					
22/10/24	@SI-SL/009111	16174.00	16174.00 Dr	22/10/2024	3
Party : BANWARI KIRANA STORE SINGHANA, SINGHANA, ,					
08/10/24	@SI-SL/008601	5775.00	5775.00 Dr	08/10/2024	17
24/10/24	@SI-SL/009200	5201.00	5201.00 Dr	24/10/2024	1
	Party Total :	10976.00	10976.00 Dr		
Party : BRIJMOHAN KIRANA STORE NARNOL, ., ,					
24/10/24	@SI-SL/009184	4757.00	4757.00 Dr	24/10/2024	1
Party : CHAMDIYA BROTHERS FATEPUR, FATEPUR, ,					
21/10/24	@SI-SL/009086	11783.00	11783.00 Dr	21/10/2024	4
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
02/10/24	@SI-SL/008423	12023.00	12023.00 Dr	02/10/2024	23
05/10/24	@SI-SL/008538	17882.00	17882.00 Dr	05/10/2024	20
10/10/24	@SI-SL/008687	10220.00	10220.00 Dr	10/10/2024	15
16/10/24	@SI-SL/008905	3740.00	3740.00 Dr	16/10/2024	9
	Party Total :	43865.00	43865.00 Dr		
Party : GRISH TRADING COM SATNALI, OTHER, 9306987876, ,					
04/10/24	@SI-SL/008480	254150.00	40000.00 Dr	04/10/2024	21
Party : HEMANT TRADING COMPANY LAXMANGAD, LAXMANGAD, ,					
24/10/24	@SI-SL/009181	16883.00	16883.00 Dr	24/10/2024	1
Party : J K AND SONS SIKAR, SIKAR, 8949428744, ,					
24/10/24	@SI-SL/009195	38054.00	38054.00 Dr	24/10/2024	1
Party : JAGDISH KIRANA STORE GUDHA, GUDHA, 9829905895, ,					
13/08/24	@SI-SL/006479	17744.00	7744.00 Dr	13/08/2024	73

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,					
09/09/24	@SI-SL/007624	9075.00	9075.00 Dr	09/09/2024	46
20/09/24	@SI-SL/008023	39624.00	39624.00 Dr	20/09/2024	35
21/10/24	@SI-SL/009083	13542.00	13542.00 Dr	21/10/2024	4
Party Total :		62241.00	62241.00 Dr		
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
07/10/24	@SI-SL/008581	2735.00	2735.00 Dr	07/10/2024	18
07/10/24	@SI-SL/008583	7004.00	7004.00 Dr	07/10/2024	18
15/10/24	@SI-SL/008862	9031.00	9031.00 Dr	15/10/2024	10
Party Total :		18770.00	18770.00 Dr		
Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, ,					
21/10/24	@SI-SL/009067	4293.00	4293.00 Dr	21/10/2024	4
23/10/24	@SI-SL/009143	13542.00	13542.00 Dr	23/10/2024	2
Party Total :		17835.00	17835.00 Dr		
Party : KALURAM JI MASHALA WALA SINGHANA, ., 7073870960, ,					
19/10/24	@SI-SL/009039	7015.00	7015.00 Dr	19/10/2024	6
Party : KANHIYALAL PREAM SUKH LOSAL, LOSAL, ,					
06/09/24	@SI-SL/007552	4113.00	4113.00 Dr	06/09/2024	49
21/09/24	@SI-SL/008069	11146.00	11146.00 Dr	21/09/2024	34
Party Total :		15259.00	15259.00 Dr		
Party : KESHAV KIRANA LAXMANGAD, LAXMANGAD, ,					
23/10/24	@SI-SL/009144	12883.00	12883.00 Dr	23/10/2024	2
Party : MAHAK KIRANA STORE SIKAR, SIKAR, ,					
14/10/24	@SI-SL/008817	24741.00	24741.00 Dr	14/10/2024	11
Party : MALIRAM SHIVKARAN DAS UDIPURWATI, UDAIPURWATI, 6350308699, ,					
18/09/24	@SI-SL/007916	11146.00	11146.00 Dr	18/09/2024	37
Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/10/24	@SI-SL/009180	28950.00	28950.00 Dr	24/10/2024	1
Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, ,					
09/10/24	@SI-SL/008642	7233.00	7233.00 Dr	09/10/2024	16
Party : PAHARIA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,					
05/10/24	@SI-SL/008537	3386.00	3386.00 Dr	05/10/2024	20
Party : PAWAN GEN. STORE GUDHA, ., ,					
21/10/24	@SI-SL/009081	2117.00	2117.00 Dr	21/10/2024	4
Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,					
15/10/24	@SI-SL/008847	6813.00	6813.00 Dr	15/10/2024	10
Party : RADHIKA TRADING COMPANY CHOMU, CHOMU, ,					
19/10/24	@SI-SL/009012	13479.00	13479.00 Dr	19/10/2024	6
Party : RAMKISHAN DAS NARESH KUMAR MAHENDARGAD, MAHENDRGAD, ,					
21/10/24	@SI-SL/009053	11873.00	11873.00 Dr	21/10/2024	4
21/10/24	@SI-SL/009054	3380.00	3380.00 Dr	21/10/2024	4
	Party Total :	15253.00	15253.00 Dr		
Party : SAINI KIRANA STORE LOSAL, LOSAL, ,					
10/10/24	@SI-SL/008691	3407.00	3407.00 Dr	10/10/2024	15
Party : SAWARIYA SETH SINGHANA, SINGHANA, ,					
08/10/24	@SI-SL/008623	10220.00	10220.00 Dr	08/10/2024	17
Party : SHAKAMBARI FLOUR MILL SIKAR, SIKAR, ,					
18/10/24	@SI-SL/008976	19538.00	19538.00 Dr	18/10/2024	7
Party : SHRI MASHALA UDYOG LAXMANGAD, LAXMANGAD, ,					
12/10/24	@SI-SL/008746	25500.00	25500.00 Dr	12/10/2024	13
Party : YUSUF IBRAHIM SIKAR, SIKAR, ,					
22/10/24	@SI-SL/009112	23562.00	23562.00 Dr	22/10/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		754060.00	529910.00 Dr		
Grand Total :		973095.00	748945.00 Dr		