

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 06/08/2024

06-Aug-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|-----------------|--------------------|------------|----------|
| DL S B, 9782812325, , | | | | | |
| Party : AMIT KIRANA STORE LAXMANGAD, ., 9928567653, 9928567653, | | | | | |
| 20/07/24 | @SI-SL/005269 | 2267.00 | 2267.00 Dr | 20/07/2024 | 17 |
| Party : ANIL AGRAWAL CHIRANA, ., , | | | | | |
| 05/08/24 | @SI-SL/006004 | 6050.00 | 6050.00 Dr | 05/08/2024 | 1 |
| Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505 | | | | | |
| 02/08/24 | @SI-SL/005898 | 38099.00 | 38099.00 Dr | 02/08/2024 | 4 |
| 02/08/24 | @SI-SL/005899 | 11171.00 | 11171.00 Dr | 02/08/2024 | 4 |
| | Party Total : | 49270.00 | 49270.00 Dr | | |
| Party : ANURAG GUPTA NARNOL, ., , | | | | | |
| 05/08/24 | @SI-SL/005993 | 5607.00 | 5607.00 Dr | 05/08/2024 | 1 |
| Party : BANWARI LAL SANJAY KUMAR SIKAR, SIKAR, , | | | | | |
| 05/08/24 | @SI-SL/006008 | 57786.00 | 57786.00 Dr | 05/08/2024 | 1 |
| Party : BANWARILAL JI BHARTIYA LAXMANGAD, LAXMANGARH, 9649947295, 9649947295, | | | | | |
| 03/08/24 | @SI-SL/005946 | 13820.00 | 13820.00 Dr | 03/08/2024 | 3 |
| Party : CHANDRA TRADING COM SIKAR, SIKAR, 9667700004, 9667700004, | | | | | |
| 03/08/24 | @SI-SL/005943 | 4367.00 | 4367.00 Dr | 03/08/2024 | 3 |
| Party : CHAVI DIPARMENTAL STORE UDIPURWADI, UDIPURWATI, 8209525880, 8209525880, | | | | | |
| 27/07/24 | @SI-SL/005638 | 10776.00 | 10776.00 Dr | 27/07/2024 | 10 |
| Party : DEEPAK AGARWAL SIKAR, SIKAR, , | | | | | |
| 05/08/24 | @SI-SL/005981 | 13800.00 | 13800.00 Dr | 05/08/2024 | 1 |
| 06/08/24 | @SI-SL/006053 | 5792.00 | 5792.00 Dr | 06/08/2024 | 0 |
| | Party Total : | 19592.00 | 19592.00 Dr | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-----------------|--------------------|------------|----------|
| Party : DHANNA LAL VIJAY KUMAR UDAIPURWATI, UDAIPUWATI, , | | | | | |
| 05/08/24 | @SI-SL/006047 | 41276.00 | 41276.00 Dr | 05/08/2024 | 1 |
| Party : GAJANAND SHARMA BENAD ROAD JAIPUR, JAIPUR, , | | | | | |
| 10/07/24 | @SI-SL/004721 | 35450.00 | 35450.00 Dr | 10/07/2024 | 27 |
| 12/07/24 | @SI-SL/004807 | 2755.00 | 2755.00 Dr | 12/07/2024 | 25 |
| 22/07/24 | @SI-SL/005344 | 4959.00 | 4959.00 Dr | 22/07/2024 | 15 |
| 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 | 17 |
| Party : HEMANT TRADING COMPANY LAXMANGAD, LAXMANGAD, , | | | | | |
| 05/08/24 | @SI-SL/006034 | 8318.00 | 8318.00 Dr | 05/08/2024 | 1 |
| Party : J K AND SONS SIKAR, SIKAR, 8949428744, | | | | | |
| 24/07/24 | @SI-SL/005501 | 23592.00 | 23592.00 Dr | 24/07/2024 | 13 |
| Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821, | | | | | |
| 03/08/24 | @SI-SL/005931 | 18618.00 | 18618.00 Dr | 03/08/2024 | 3 |
| 05/08/24 | @SI-SL/006041 | 32258.00 | 32258.00 Dr | 05/08/2024 | 1 |
| Party Total : | | 50876.00 | 50876.00 Dr | | |
| Party : JIYA MUKANGAD, MUKANGAD, 9462103221, , | | | | | |
| 06/08/24 | @SI-SL/006055 | 14729.00 | 14729.00 Dr | 06/08/2024 | 0 |
| Party : KABRA FLOOER MILLS SIKAR, SIKAR, , | | | | | |
| 30/07/24 | @SI-SL/005790 | 11123.00 | 11123.00 Dr | 30/07/2024 | 7 |
| Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, , | | | | | |
| 05/08/24 | @SI-SL/006011 | 9189.00 | 9189.00 Dr | 05/08/2024 | 1 |
| Party : MAHAK KIRANA STORE SIKAR, SIKAR, , | | | | | |
| 24/07/24 | @SI-SL/005502 | 19238.00 | 19238.00 Dr | 24/07/2024 | 13 |
| Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, , | | | | | |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 29/07/24 | @SI-SL/005726 | 29146.00 | 29146.00 Dr | 29/07/2024 | 8 |
| 05/08/24 | @SI-SL/005980 | 43719.00 | 43719.00 Dr | 05/08/2024 | 1 |
| Party Total : | | 72865.00 | 72865.00 Dr | | |
| Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, , | | | | | |
| 05/08/24 | @SI-SL/006009 | 41276.00 | 41276.00 Dr | 05/08/2024 | 1 |
| Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, , | | | | | |
| 01/08/24 | @SI-SL/005851 | 110470.00 | 110470.00 Dr | 01/08/2024 | 5 |
| Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, , | | | | | |
| 30/07/24 | @SI-SL/005779 | 2237.00 | 2237.00 Dr | 30/07/2024 | 7 |
| Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, , | | | | | |
| 13/07/24 | @SI-SL/004911 | 11456.00 | 11456.00 Dr | 13/07/2024 | 24 |
| 13/07/24 | @SI-SL/004912 | 5102.00 | 5102.00 Dr | 13/07/2024 | 24 |
| Party Total : | | 16558.00 | 16558.00 Dr | | |
| Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802, | | | | | |
| 02/08/24 | @SI-SL/005919 | 3767.00 | 3767.00 Dr | 02/08/2024 | 4 |
| 05/08/24 | @SI-SL/006010 | 8255.00 | 8255.00 Dr | 05/08/2024 | 1 |
| Party Total : | | 12022.00 | 12022.00 Dr | | |
| Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817, | | | | | |
| 05/08/24 | @SI-SL/005987 | 2703.00 | 2703.00 Dr | 05/08/2024 | 1 |
| Party : RAGHUNATH RAI RAMJEEVAN SIKAR, SIKAR, 7900000008, 9829219613, | | | | | |
| 01/08/24 | @SI-SL/005845 | 291000.00 | 291000.00 Dr | 01/08/2024 | 5 |
| Party : RAMJILAL SAJJAN KUMAR NAWALGAD, NAWALGAD, 9667099910, , | | | | | |
| 06/08/24 | @SI-SL/006057 | 2919.00 | 2919.00 Dr | 06/08/2024 | 0 |
| 06/08/24 | @SI-SL/006058 | 7970.00 | 7970.00 Dr | 06/08/2024 | 0 |
| Party Total : | | 10889.00 | 10889.00 Dr | | |
| Party : RAMKISHAN DAS NARESH KUMAR MAHENDARGAD, MAHENDRGAD, , | | | | | |
| 03/08/24 | @SI-SL/005954 | 38309.00 | 38309.00 Dr | 03/08/2024 | 3 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|-------------------|----------------------|------------|----------|
| Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, , | | | | | |
| 26/07/24 | @SI-SL/005583 | 6088.00 | 6088.00 Dr | 26/07/2024 | 11 |
| Party : SAWARMAL RAMKARAN FATEPUR, FATEPUR, , | | | | | |
| 27/07/24 | @SI-SL/005676 | 4371.00 | 4371.00 Dr | 27/07/2024 | 10 |
| 03/08/24 | @SI-SL/005952 | 12196.00 | 12196.00 Dr | 03/08/2024 | 3 |
| 05/08/24 | @SI-SL/006000 | 2777.00 | 2777.00 Dr | 05/08/2024 | 1 |
| | Party Total : | 19344.00 | 19344.00 Dr | | |
| Party : SHAKMBARI FLOUR MILL SIKAR, SIKAR, , | | | | | |
| 24/07/24 | @SI-SL/005495 | 34673.00 | 34673.00 Dr | 24/07/2024 | 13 |
| Party : SHRI SIDHI VINAYAK TRADING COM. UDIPURWA, UDIPURWATI, 9530477370, , | | | | | |
| 05/08/24 | @SI-SL/006046 | 55875.00 | 55875.00 Dr | 05/08/2024 | 1 |
| Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, , | | | | | |
| 25/07/24 | @SI-SL/005556 | 14783.00 | 14783.00 Dr | 25/07/2024 | 12 |
| Party : SUNIL KIR. STORE SIGHANA, SINGHANA, 9602977495, , | | | | | |
| 06/08/24 | @SI-SL/006063 | 10211.00 | 10211.00 Dr | 06/08/2024 | 0 |
| Party : SUPER KIRANA STORE LAXMANGAD, LAXMANGAD, , | | | | | |
| 05/08/24 | @SI-SL/006031 | 20331.00 | 20331.00 Dr | 05/08/2024 | 1 |
| Party : VIJAY TRADING COM UDAIPURWATI, UDAIPUWATI, , | | | | | |
| 06/08/24 | @SI-SL/006060 | 11562.00 | 11562.00 Dr | 06/08/2024 | 0 |
| Party : VIMAL KUMAR JI NENSUKHA NAWALGARH, NAWALGAD, , | | | | | |
| 06/08/24 | @SI-SL/006059 | 17349.00 | 17349.00 Dr | 06/08/2024 | 0 |
| | Dalal Total : | 1203031.00 | 1203031.00 Dr | | |
| | Grand Total : | 1203031.00 | 1203031.00 Dr | | |