

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 09/09/2024**

09-Sep-2024

| Date  | Bill No.      | Bill Amount | Due Amount  | Due Date   | Due Days |
|---|---------------|-------------|-------------|------------|----------|
| DL S B, 9782812325, ,   |               |             |             |            |          |
| Party : AYUSH TRADING COM KHANDELA, KHANDELA, ,                                 |               |             |             |            |          |
| 06/09/24  | @SI-SL/007535 | 7241.00     | 7241.00 Dr  | 06/09/2024 | 3        |
| Party : B L TRADING COM UDAIPURWATI, UDAIPURWATI, ,                             |               |             |             |            |          |
| 02/09/24  | @SI-SL/007368 | 15922.00    | 15922.00 Dr | 02/09/2024 | 7        |
| Party : BALAJI KIRANA STORE ROAD NO 6 JAIPUR, JAIPUR, ,                         |               |             |             |            |          |
| 05/09/24  | @SI-SL/007473 | 10664.00    | 10664.00 Dr | 05/09/2024 | 4        |
| Party : BHAGWATI OIL MILL NAWALGARH, NAWALAGAD, ,                               |               |             |             |            |          |
| 26/08/24  | @SI-SL/007113 | 8030.00     | 8030.00 Dr  | 26/08/2024 | 14       |
| Party : BHAGWATI PRASAD DINESH KUMAR SIKAR, SIKAR, 8209995747, 8209995747,      |               |             |             |            |          |
| 05/09/24  | @SI-SL/007499 | 4149.00     | 4149.00 Dr  | 05/09/2024 | 4        |
| Party : CHANDRA TRADING COM SIKAR, SIKAR, 9667700004, 9667700004,               |               |             |             |            |          |
| 02/09/24  | @SI-SL/007375 | 5073.00     | 5073.00 Dr  | 02/09/2024 | 7        |
| Party : CHAVI DIPARMENTAL STORE UDIPURWADI, UDIPURWATI, 8209525880, 8209525880, |               |             |             |            |          |
| 27/07/24  | @SI-SL/005638 | 10776.00    | 10776.00 Dr | 27/07/2024 | 44       |
| Party : DEEPAK AGARWAL SIKAR, SIKAR, ,  |               |             |             |            |          |
| 02/09/24  | @SI-SL/007362 | 6170.00     | 6170.00 Dr  | 02/09/2024 | 7        |
| 03/09/24  | @SI-SL/007400 | 17333.00    | 17333.00 Dr | 03/09/2024 | 6        |
| Party Total :   |               | 23503.00    | 23503.00 Dr |            |          |
| Party : DWARIKA PRASAD SURESH KUMAR SIKAR, SIKAR, 9413191151, ,                 |               |             |             |            |          |
| 07/09/24  | @SI-SL/007588 | 7126.00     | 7126.00 Dr  | 07/09/2024 | 2        |
| Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301     |               |             |             |            |          |
| 24/08/24  | @SI-SL/006996 | 19016.00    | 19016.00 Dr | 24/08/2024 | 16       |

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| Date   | Bill No.      | Bill Amount | Due Amount  | Due Date   | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| 06/09/24   | @SI-SL/007553 | 29091.00    | 29091.00 Dr | 06/09/2024 | 3        |
|  | Party Total : | 48107.00    | 48107.00 Dr |            |          |
| Party : JAGDISH KIRANA STORE GUDHA, GUDHA, ,                             |               |             |             |            |          |
| 13/08/24   | @SI-SL/006479 | 17744.00    | 7744.00 Dr  | 13/08/2024 | 27       |
| Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821, |               |             |             |            |          |
| 03/08/24   | @SI-SL/005931 | 18618.00    | 18618.00 Dr | 03/08/2024 | 37       |
| 05/08/24   | @SI-SL/006041 | 32258.00    | 32258.00 Dr | 05/08/2024 | 35       |
| 07/08/24   | @SI-SL/006160 | 18822.00    | 18822.00 Dr | 07/08/2024 | 33       |
|  | Party Total : | 69698.00    | 69698.00 Dr |            |          |
| Party : JIYA MUKANGAD, MUKANGAD, 9462103221, ,                           |               |             |             |            |          |
| 06/09/24   | @SI-SL/007555 | 13225.00    | 13225.00 Dr | 06/09/2024 | 3        |
| Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,                               |               |             |             |            |          |
| 07/09/24   | @SI-SL/007591 | 15677.00    | 15677.00 Dr | 07/09/2024 | 2        |
| Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, ,                        |               |             |             |            |          |
| 04/09/24   | @SI-SL/007442 | 12456.00    | 12456.00 Dr | 04/09/2024 | 5        |
| 05/09/24   | @SI-SL/007503 | 10724.00    | 10724.00 Dr | 05/09/2024 | 4        |
|  | Party Total : | 23180.00    | 23180.00 Dr |            |          |
| Party : KAMLESH PANSARI UDAIPURWATI, UDAIPURWATI, ,                      |               |             |             |            |          |
| 06/09/24   | @SI-SL/007534 | 10490.00    | 10490.00 Dr | 06/09/2024 | 3        |
| Party : KANHIYALAL PREAM SUKH LOSAL, LOSAL, ,                            |               |             |             |            |          |
| 06/09/24   | @SI-SL/007552 | 4113.00     | 4113.00 Dr  | 06/09/2024 | 3        |
| Party : MAHAK KIRANA STORE SIKAR, SIKAR, ,                               |               |             |             |            |          |
| 29/08/24   | @SI-SL/007244 | 47578.00    | 35578.00 Dr | 29/08/2024 | 11       |
| 30/08/24   | @SI-SL/007305 | 18515.00    | 18515.00 Dr | 30/08/2024 | 10       |
| 07/09/24   | @SI-SL/007590 | 28475.00    | 28475.00 Dr | 07/09/2024 | 2        |
|  | Party Total : | 94568.00    | 82568.00 Dr |            |          |
| Party : MALIRAM SHIVKARAN DAS UDIPURWATI, UDAIPURWATI, 6350308699, ,     |               |             |             |            |          |

| Date  | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| 07/08/24  | @SI-SL/006139        | 23126.00         | 23126.00 Dr         | 07/08/2024 | 33       |
| <b>Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, ,</b>                              |                      |                  |                     |            |          |
| 30/07/24  | @SI-SL/005779        | 2237.00          | 2237.00 Dr          | 30/07/2024 | 41       |
| <b>Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,</b>           |                      |                  |                     |            |          |
| 31/08/24  | @SI-SL/007338        | 36969.00         | 36969.00 Dr         | 31/08/2024 | 9        |
| <b>Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, ,</b>                           |                      |                  |                     |            |          |
| 13/07/24  | @SI-SL/004912        | 5102.00          | 5102.00 Dr          | 13/07/2024 | 58       |
| <b>Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,</b>                              |                      |                  |                     |            |          |
| 08/08/24  | @SI-SL/006202        | 11723.00         | 692.00 Dr           | 08/08/2024 | 32       |
| 07/09/24  | @SI-SL/007589        | 24441.00         | 24441.00 Dr         | 07/09/2024 | 2        |
|   | <b>Party Total :</b> | <b>36164.00</b>  | <b>25133.00 Dr</b>  |            |          |
| <b>Party : R D MART JHALSU, JALSHU, 9929954400, ,</b>                                   |                      |                  |                     |            |          |
| 17/08/24  | @SI-SL/006744        | 4608.00          | 4608.00 Dr          | 17/08/2024 | 23       |
| <b>Party : RAMESH AGARWAL SIKAR, SIKAR, ,</b>   |                      |                  |                     |            |          |
| 05/09/24  | @SI-SL/007480        | 17042.00         | 17042.00 Dr         | 05/09/2024 | 4        |
| <b>Party : SHRI ASHOK TRADING COMPANY LAXMANGAD, LAXMANGAD, 9511536430, 9511536430,</b> |                      |                  |                     |            |          |
| 06/09/24  | @SI-SL/007537        | 7935.00          | 7935.00 Dr          | 06/09/2024 | 3        |
| <b>Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,</b>                              |                      |                  |                     |            |          |
| 24/08/24  | @SI-SL/007010        | 22133.00         | 22133.00 Dr         | 24/08/2024 | 16       |
| <b>Party : VANI PRASHAD CHHABSARIYA LAXMANGARH, ., ,</b>                                |                      |                  |                     |            |          |
| 24/08/24  | @SI-SL/006993        | 2511.00          | 2511.00 Dr          | 24/08/2024 | 16       |
|   | <b>Dalal Total :</b> | <b>547113.00</b> | <b>514082.00 Dr</b> |            |          |
|   | <b>Grand Total :</b> | <b>547113.00</b> | <b>514082.00 Dr</b> |            |          |