

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 06/04/2024

06-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dl Kishan Lal Sharma, 9414236547, ,					
Party : AKSHAT INDUSTRIES RAJDHANI MANDI, JAIPUR, 9784842285, 9784842285,					
04/04/24	@SI-SL/000369	630630.00	630630.00 Dr	04/04/2024	2
Party : B G TRADERS JHUJHANU, JHUJHANU, 9460916990, 9460916990,					
04/04/24	@SI-SL/000392	10909.00	10909.00 Dr	04/04/2024	2
04/04/24	@SI-SL/000414	4369.00	4369.00 Dr	04/04/2024	2
Party Total :		15278.00	15278.00 Dr		
Party : B L TRADING COMPANY SIKAR, SIKAR, 9706048997, 9706048997,					
16/03/24	@SI-SL/016203	30752.00	30752.00 Dr	16/03/2024	21
05/04/24	@SI-SL/000465	40242.00	40242.00 Dr	05/04/2024	1
Party Total :		70994.00	70994.00 Dr		
Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	344.00 Dr	16/01/2024	81
26/03/24	@SI-SL/016714	28558.00	28558.00 Dr	26/03/2024	11
Party Total :		97882.00	28902.00 Dr		
Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, ,					
03/04/24	@SI-SL/000346	22977.00	22977.00 Dr	03/04/2024	3
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
01/04/24	@SI-SL/000104	9381.00	9381.00 Dr	01/04/2024	5
02/04/24	@SI-SL/000131	15439.00	15439.00 Dr	02/04/2024	4
Party Total :		24820.00	24820.00 Dr		
Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9828206195, 9414395196,					
02/04/24	@SI-SL/000140	46317.00	46317.00 Dr	02/04/2024	4
Party : GHASILAL SHARMA SIKAR, SIKAR, ,					
01/04/24	@SI-SL/000107	63105.00	63105.00 Dr	01/04/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
28/03/24	@SI-SL/016794	42043.00	42043.00 Dr	28/03/2024	9
04/04/24	@SI-SL/000409	5628.00	5628.00 Dr	04/04/2024	2
	Party Total :	47671.00	47671.00 Dr		
Party : KANHAIYA LAL MOHANLAL NAGAU, NAGAU, ,					
02/04/24	@SI-SL/000143	18762.00	18762.00 Dr	02/04/2024	4
Party : KESAN TRADING CO. FHATEHAPUR, FATEPUR, 8003144378, 8003144378,					
04/04/24	@SI-SL/000382	77195.00	77195.00 Dr	04/04/2024	2
Party : LAKHDATAR ENTERPRISES LOSAL, LOSAL, ,					
03/04/24	@SI-SL/000326	20781.00	20781.00 Dr	03/04/2024	3
Party : MAHENDRA & COM. DIDWANA, JAIPUR, ,					
05/04/24	@SI-SL/000446	13698.00	13698.00 Dr	05/04/2024	1
05/04/24	@SI-SL/000490	5072.00	5072.00 Dr	05/04/2024	1
	Party Total :	18770.00	18770.00 Dr		
Party : MANGILAL KAMAL KISHORE SALASAR, SALASAR, 9414776270, 9414776270,					
04/04/24	@SI-SL/000424	29513.00	29513.00 Dr	04/04/2024	2
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
03/04/24	@SI-SL/000261	21264.00	21264.00 Dr	03/04/2024	3
Party : OMPRAKASH AGARWAL LOSAL, LOSAL, 9928091025, 9928091025,					
04/04/24	@SI-SL/000420	9263.00	9263.00 Dr	04/04/2024	2
Party : PAWAN TRADING CO SIKAR, Sikar, 9829219918, 9829219918,					
03/04/24	@SI-SL/000349	62613.00	62613.00 Dr	03/04/2024	3
04/04/24	@SI-SL/000408	117126.00	117126.00 Dr	04/04/2024	2
	Party Total :	179739.00	179739.00 Dr		
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
03/04/24	@SI-SL/000293	7609.00	7609.00 Dr	03/04/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SALASAR TRADING COMPANY SALASAR, SALASHAR, 9414776270, 9414776270,					
04/04/24	@SI-SL/000367	21081.00	21081.00 Dr	04/04/2024	2
Party : SHRI HB AND SONS JAIPUR, JAIPUR, 9414778952, 8824922485,					
05/04/24	@SI-SL/000436	201199.00	201199.00 Dr	05/04/2024	1
Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
01/04/24	@SI-SL/000074	16000.00	16000.00 Dr	01/04/2024	5
04/04/24	@SI-SL/000374	17963.00	17963.00 Dr	04/04/2024	2
04/04/24	@SI-SL/000419	37319.00	37319.00 Dr	04/04/2024	2
Party Total :		71282.00	71282.00 Dr		
Party : SHRI SHANTI TEA COMPANY MURLIPURA, JAIPUR, 9414778952, 8824922485,					
05/04/24	@SI-SL/000437	202818.00	202818.00 Dr	05/04/2024	1
Party : SUBHASH AND COM.LOSAL, LOSAL, ,					
02/04/24	@SI-SL/000142	9263.00	9263.00 Dr	02/04/2024	4
Dalal Total :		1908213.00	1839233.00 Dr		
Grand Total :		1908213.00	1839233.00 Dr		