

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 14/03/2024

14-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dl Kishan Lal Sharma, 9414236547, ,					
Party : ADHIL JI SIKAR, SIKAR, ,					
11/03/24	@SI-SL/015758	14342.00	14342.00 Dr	11/03/2024	3
Party : B G TRADERS JHUJHANU, JHUJHANU, 9460916990, 9460916990,					
12/03/24	@SI-SL/015838	7461.00	7461.00 Dr	12/03/2024	2
13/03/24	@SI-SL/015939	14402.00	14402.00 Dr	13/03/2024	1
Party Total :		21863.00	21863.00 Dr		
Party : B L TRADING COMPANY SIKAR, SIKAR, 9706048997, 9706048997,					
26/02/24	@SI-SL/014846	19523.00	19523.00 Dr	26/02/2024	17
27/02/24	@SI-SL/014927	7583.00	7583.00 Dr	27/02/2024	16
07/03/24	@SI-SL/015473	13521.00	13521.00 Dr	07/03/2024	7
11/03/24	@SI-SL/015744	22988.00	22988.00 Dr	11/03/2024	3
11/03/24	@SI-SL/015748	28096.00	28096.00 Dr	11/03/2024	3
11/03/24	@SI-SL/015749	20506.00	20506.00 Dr	11/03/2024	3
11/03/24	@SI-SL/015753	21526.00	21526.00 Dr	11/03/2024	3
Party Total :		133743.00	133743.00 Dr		
Party : BAJRANG BHANDAR SALASAR, SALASAR, ,					
01/03/24	@SI-SL/015148	28450.00	28450.00 Dr	01/03/2024	13
Party : BAJRANG LAL RAJESH KUMAR DIDWANA, DIDWANA, 9414248912,					
11/03/24	@SI-SL/015727	15840.00	15840.00 Dr	11/03/2024	3
Party : BANTI KIRANA STORE RATANGAD, RATANGAD, 9414086343, 9414086343,					
13/03/24	@SI-SL/015896	20626.00	20626.00 Dr	13/03/2024	1
Party : BHAGWATI TRADING COMPANY SIKAR, SIKAR, ,					
04/03/24	@SI-SL/015273	13521.00	13521.00 Dr	04/03/2024	10
07/03/24	@SI-SL/015472	9471.00	9471.00 Dr	07/03/2024	7
07/03/24	@SI-SL/015477	9450.00	9450.00 Dr	07/03/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		32442.00	32442.00 Dr		
Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	344.00 Dr	16/01/2024	58
26/02/24	@SI-SL/014830	28662.00	28662.00 Dr	26/02/2024	17
Party Total :		97986.00	29006.00 Dr		
Party : Dadi Maa Trading Co Didwana, ., ,					
12/03/24	@SI-SL/015855	12831.00	12831.00 Dr	12/03/2024	2
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
26/02/24	@SI-SL/014858	10575.00	10575.00 Dr	26/02/2024	17
02/03/24	@SI-SL/015216	18831.00	18831.00 Dr	02/03/2024	12
07/03/24	@SI-SL/015471	23344.00	23344.00 Dr	07/03/2024	7
11/03/24	@SI-SL/015750	51684.00	51684.00 Dr	11/03/2024	3
Party Total :		104434.00	104434.00 Dr		
Party : GAJANAND SHARMA SIKAR, ., ,					
11/03/24	@SI-SL/015745	26897.00	26897.00 Dr	11/03/2024	3
13/03/24	@SI-SL/015948	31553.00	31553.00 Dr	13/03/2024	1
Party Total :		58450.00	58450.00 Dr		
Party : JAGDISH PRASAD BHANWARLAL MOULASAR, MOLASAR, ,					
13/03/24	@SI-SL/015942	47510.00	47510.00 Dr	13/03/2024	1
Party : JAIN ENTERPRISES KUCHAMAN, KUCHAMAN, 9983426040, 9983426040,					
13/03/24	@SI-SL/015927	22793.00	22793.00 Dr	13/03/2024	1
Party : KABRA FLOOR MILLS SIKAR, SIKAR, ,					
11/03/24	@SI-SL/015754	23742.00	23742.00 Dr	11/03/2024	3
11/03/24	@SI-SL/015755	13049.00	13049.00 Dr	11/03/2024	3
13/03/24	@SI-SL/015952	5331.00	5331.00 Dr	13/03/2024	1
Party Total :		42122.00	42122.00 Dr		
Party : KANHAIYA LAL MOHANLAL NAGAU, NAGAU, ,					
11/03/24	@SI-SL/015728	20638.00	20638.00 Dr	11/03/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/03/24	@SI-SL/015817	15439.00	15439.00 Dr	12/03/2024	2
12/03/24	@SI-SL/015874	51324.00	51324.00 Dr	12/03/2024	2
	Party Total :	87401.00	87401.00 Dr		
Party : KHETAN GEN. STORE JHUJANU, 0, ,					
29/02/24	@SI-SL/015097	8432.00	8432.00 Dr	29/02/2024	14
13/03/24	@SI-SL/015947	5252.00	5252.00 Dr	13/03/2024	1
	Party Total :	13684.00	13684.00 Dr		
Party : LAKHDATAR ENTERPRISES LOSAL, LOSAL, ,					
12/03/24	@SI-SL/015872	28228.00	28228.00 Dr	12/03/2024	2
Party : MANGILAL SHAWARMAL OIL AND DAL MIL SIKAR, ., 9414039896, 9414039896,					
09/03/24	@SI-SL/015645	5288.00	5288.00 Dr	09/03/2024	5
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
07/03/24	@SI-SL/015474	25842.00	25842.00 Dr	07/03/2024	7
09/03/24	@SI-SL/015628	20494.00	20494.00 Dr	09/03/2024	5
	Party Total :	46336.00	46336.00 Dr		
Party : PANDU SARIYA TRADING COM RATANGARH, RATANGARH, 9119367923, ,					
12/03/24	@SI-SL/015848	29979.00	29979.00 Dr	12/03/2024	2
Party : PAWAN TRADING CO SIKAR, Sikar, 9829219918, 9829219918,					
11/03/24	@SI-SL/015733	50876.00	50876.00 Dr	11/03/2024	3
11/03/24	@SI-SL/015747	21526.00	21526.00 Dr	11/03/2024	3
	Party Total :	72402.00	72402.00 Dr		
Party : PURANMAL SHARMA SIKAR, SIKAR, ,					
11/03/24	@SI-SL/015719	18559.00	18559.00 Dr	11/03/2024	3
11/03/24	@SI-SL/015732	21904.00	21904.00 Dr	11/03/2024	3
11/03/24	@SI-SL/015746	38313.00	38313.00 Dr	11/03/2024	3
12/03/24	@SI-SL/015877	46212.00	46212.00 Dr	12/03/2024	2
	Party Total :	124988.00	124988.00 Dr		
Party : R R TRADERS SIKAR, ., ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/03/24	@SI-SL/015718	29362.00	29362.00 Dr	11/03/2024	3
11/03/24	@SI-SL/015731	27963.00	27963.00 Dr	11/03/2024	3
Party Total :		57325.00	57325.00 Dr		
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
12/03/24	@SI-SL/015815	9381.00	9381.00 Dr	12/03/2024	2
Party : RAFIK SIKAR, SIKAR, ,					
09/03/24	@SI-SL/015629	26586.00	26586.00 Dr	09/03/2024	5
11/03/24	@SI-SL/015756	14834.00	14834.00 Dr	11/03/2024	3
12/03/24	@SI-SL/015878	27951.00	27951.00 Dr	12/03/2024	2
Party Total :		69371.00	69371.00 Dr		
Party : RAMESH AND COMPANY DIDWANA, ., ,					
12/03/24	@SI-SL/015823	9381.00	9381.00 Dr	12/03/2024	2
12/03/24	@SI-SL/015825	7699.00	7699.00 Dr	12/03/2024	2
Party Total :		17080.00	17080.00 Dr		
Party : RAMKUMAR BUDHURAM SIKAR, SIKAR, ,					
11/03/24	@SI-SL/015743	13567.00	13567.00 Dr	11/03/2024	3
Party : REKHA RAM SIKAR, SIKAR, ,					
09/03/24	@SI-SL/015630	42380.00	42380.00 Dr	09/03/2024	5
Party : RONAK SHARMA SIKAR, SIKAR, ,					
12/03/24	@SI-SL/015876	45787.00	45787.00 Dr	12/03/2024	2
Party : SHIVA TRADING CO. LOSAL, ., ,					
12/03/24	@SI-SL/015816	5629.00	5629.00 Dr	12/03/2024	2
12/03/24	@SI-SL/015824	12831.00	12831.00 Dr	12/03/2024	2
13/03/24	@SI-SL/015924	15777.00	15777.00 Dr	13/03/2024	1
Party Total :		34237.00	34237.00 Dr		
Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
12/03/24	@SI-SL/015822	21615.00	21615.00 Dr	12/03/2024	2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476					
06/03/24	@SI-SL/015391	10332.00	10332.00 Dr	06/03/2024	8
11/03/24	@SI-SL/015674	19581.00	19581.00 Dr	11/03/2024	3
Party Total :		29913.00	29913.00 Dr		
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
14/03/24	@SI-SL/015965	184920.00	184920.00 Dr	14/03/2024	0
Party : SUBHASH AND COM.LOSAL, LOSAL, ,					
22/02/24	@SI-SL/014708	15305.00	15305.00 Dr	22/02/2024	21
Dalal Total :		1602619.00	1533639.00 Dr		
Grand Total :		1602619.00	1533639.00 Dr		