

# K.R. SALES CORPORATION ..

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

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**Dalal-wise Outstanding as on 18/03/2024**

18-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dl Kishan Lal Sharma, 9414236547, ,					
Party : B L TRADING COMPANY SIKAR, SIKAR, 9706048997, 9706048997,					
26/02/24	@SI-SL/014846	19523.00	19523.00 Dr	26/02/2024	21
27/02/24	@SI-SL/014927	7583.00	7583.00 Dr	27/02/2024	20
07/03/24	@SI-SL/015473	13521.00	13521.00 Dr	07/03/2024	11
11/03/24	@SI-SL/015744	22988.00	22988.00 Dr	11/03/2024	7
11/03/24	@SI-SL/015748	28096.00	28096.00 Dr	11/03/2024	7
11/03/24	@SI-SL/015749	20506.00	20506.00 Dr	11/03/2024	7
11/03/24	@SI-SL/015753	21526.00	21526.00 Dr	11/03/2024	7
16/03/24	@SI-SL/016202	44441.00	44441.00 Dr	16/03/2024	2
16/03/24	@SI-SL/016203	30752.00	30752.00 Dr	16/03/2024	2
Party Total :		208936.00	208936.00 Dr		
Party : BAJRANG BHANDAR SALASAR, SALASAR, ,					
01/03/24	@SI-SL/015148	28450.00	28450.00 Dr	01/03/2024	17
Party : BAJRANG LAL RAJESH KUMAR DIDWANA, DIDWANA, 9414248912,					
11/03/24	@SI-SL/015727	15840.00	15840.00 Dr	11/03/2024	7
Party : BANTI KIRANA STORE RATANGAD, RATANGAD, 9414086343, 9414086343,					
16/03/24	@SI-SL/016180	39393.00	39393.00 Dr	16/03/2024	2
Party : BHAGWATI TRADING COMPANY SIKAR, SIKAR, ,					
04/03/24	@SI-SL/015273	13521.00	13521.00 Dr	04/03/2024	14
07/03/24	@SI-SL/015472	9471.00	9471.00 Dr	07/03/2024	11
07/03/24	@SI-SL/015477	9450.00	9450.00 Dr	07/03/2024	11
15/03/24	@SI-SL/016037	13131.00	13131.00 Dr	15/03/2024	3
Party Total :		45573.00	45573.00 Dr		
Party : BHATI KIRANA STORE NAGPUR, NAGPUR, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	344.00 Dr	16/01/2024	62
26/02/24	@SI-SL/014830	28662.00	28662.00 Dr	26/02/2024	21
Party Total :		97986.00	29006.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,</b>					
26/02/24	@SI-SL/014858	10575.00	10575.00 Dr	26/02/2024	21
02/03/24	@SI-SL/015216	18831.00	18831.00 Dr	02/03/2024	16
07/03/24	@SI-SL/015471	23344.00	23344.00 Dr	07/03/2024	11
11/03/24	@SI-SL/015750	51684.00	51684.00 Dr	11/03/2024	7
<b>Party Total :</b>		<b>104434.00</b>	<b>104434.00 Dr</b>		
<b>Party : GAJANAND SHARMA SIKAR, ., ,</b>					
16/03/24	@SI-SL/016206	14142.00	14142.00 Dr	16/03/2024	2
<b>Party : JAIN ENTERPRISES KUCHAMAN, KUCHAMAN, 9983426040, 9983426040,</b>					
13/03/24	@SI-SL/015927	22793.00	22793.00 Dr	13/03/2024	5
<b>Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,</b>					
11/03/24	@SI-SL/015754	23742.00	23742.00 Dr	11/03/2024	7
11/03/24	@SI-SL/015755	13049.00	13049.00 Dr	11/03/2024	7
13/03/24	@SI-SL/015952	5331.00	5331.00 Dr	13/03/2024	5
<b>Party Total :</b>		<b>42122.00</b>	<b>42122.00 Dr</b>		
<b>Party : KANHAIYA LAL MOHANLAL NAGAU, NAGAU, ,</b>					
11/03/24	@SI-SL/015728	20638.00	20638.00 Dr	11/03/2024	7
12/03/24	@SI-SL/015817	15439.00	15439.00 Dr	12/03/2024	6
12/03/24	@SI-SL/015874	51324.00	51324.00 Dr	12/03/2024	6
<b>Party Total :</b>		<b>87401.00</b>	<b>87401.00 Dr</b>		
<b>Party : KESAN TRADING CO. FHATEHAPUR, FATEPUR, ,</b>					
16/03/24	@SI-SL/016160	44805.00	44805.00 Dr	16/03/2024	2
<b>Party : LAKHDATAR ENTERPRISES LOSAL, LOSAL, ,</b>					
15/03/24	@SI-SL/016114	5719.00	5719.00 Dr	15/03/2024	3
<b>Party : MAHENDRA TRADING CO DIDWANA, ., ,</b>					
16/03/24	@SI-SL/016183	9381.00	9381.00 Dr	16/03/2024	2
<b>Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,</b>					
16/03/24	@SI-SL/016200	28426.00	28426.00 Dr	16/03/2024	2
<b>Party : OMPRAKASH AGARWAL LOSAL, LOSAL, 9928091025, 9928091025,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/03/24	@SI-SL/016198	88722.00	88722.00 Dr	16/03/2024	2
Party : PAWAN TRADING CO SIKAR, Sikar, 9829219918, 9829219918,					
16/03/24	@SI-SL/016201	67189.00	67189.00 Dr	16/03/2024	2
16/03/24	@SI-SL/016205	51351.00	51351.00 Dr	16/03/2024	2
	Party Total :	118540.00	118540.00 Dr		
Party : R R TRADERS SIKAR, ., ,					
16/03/24	@SI-SL/016204	21213.00	21213.00 Dr	16/03/2024	2
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,					
12/03/24	@SI-SL/015815	9381.00	9381.00 Dr	12/03/2024	6
16/03/24	@SI-SL/016195	5629.00	5629.00 Dr	16/03/2024	2
	Party Total :	15010.00	15010.00 Dr		
Party : RAMKUMAR BUDHURAM SIKAR, SIKAR, ,					
11/03/24	@SI-SL/015743	13567.00	13567.00 Dr	11/03/2024	7
Party : SHRI PALCHAND RISHAB KUMAR NAGOR, NAGOR, ,					
15/03/24	@SI-SL/016041	39392.00	39392.00 Dr	15/03/2024	3
Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
12/03/24	@SI-SL/015822	21615.00	21615.00 Dr	12/03/2024	6
Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476					
06/03/24	@SI-SL/015391	10332.00	10332.00 Dr	06/03/2024	12
11/03/24	@SI-SL/015674	19581.00	19581.00 Dr	11/03/2024	7
16/03/24	@SI-SL/016191	11299.00	11299.00 Dr	16/03/2024	2
	Party Total :	41212.00	41212.00 Dr		
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
14/03/24	@SI-SL/015965	184920.00	184920.00 Dr	14/03/2024	4
Party : SUBHASH AND COM.LOSAL, LOSAL, ,					
22/02/24	@SI-SL/014708	15305.00	15305.00 Dr	22/02/2024	25
	Dalal Total :	1354897.00	1285917.00 Dr		
	Grand Total :	1354897.00	1285917.00 Dr		