

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 12/03/2024

12-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : AAGAKHA GOD KIRANA STORE SIKAR, SIKAR, ,					
02/03/24	@SI-SL/015200	11299.00	11299.00 Dr	02/03/2024	10
11/03/24	@SI-SL/015739	9396.00	9396.00 Dr	11/03/2024	1
Party Total :		20695.00	20695.00 Dr		
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505					
11/03/24	@SI-SL/015736	13049.00	13049.00 Dr	11/03/2024	1
Party : BAGADIYA TRADING CO LAXMANGARH, ., ,					
06/03/24	@SI-SL/015434	3595.00	155.00 Dr	06/03/2024	6
Party : BANWARILAL JI BHARTIYA LAXMANGAD, LAXMANGARH, 9649947295, 9649947295,					
07/03/24	@SI-SL/015486	7632.00	7632.00 Dr	07/03/2024	5
Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, ,					
12/02/24	@SI-SL/014211	15779.00	302.00 Dr	12/02/2024	29
05/03/24	@SI-SL/015352	10817.00	10817.00 Dr	05/03/2024	7
11/03/24	@SI-SL/015757	16542.00	16542.00 Dr	11/03/2024	1
Party Total :		43138.00	27661.00 Dr		
Party : BHURAMAL CHANDRA PRAKASH RINGAS, RINGAS, ,					
09/03/24	@SI-SL/015622	11751.00	11751.00 Dr	09/03/2024	3
Party : BRAJMOHAN KIRANA STORE NARNOL, NARNOL, ,					
08/03/24	@SI-SL/015580	2660.00	2660.00 Dr	08/03/2024	4
11/03/24	@SI-SL/015752	9321.00	9321.00 Dr	11/03/2024	1
Party Total :		11981.00	11981.00 Dr		
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
07/03/24	@SI-SL/015466	25000.00	25000.00 Dr	07/03/2024	5
09/03/24	@SI-SL/015644	4333.00	4333.00 Dr	09/03/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		29333.00	29333.00 Dr		
Party : HARI OM MASHALA UDYOG UDIPURWATI, JAIPUR, ,					
05/12/23	@SI-SL/010522	5922.00	5922.00 Dr	05/12/2023	98
Party : HEMANT TRADING COMPANY LAXMANGAD, LAXMANGAD, ,					
08/03/24	@SI-SL/015577	1598.00	1598.00 Dr	08/03/2024	4
09/03/24	@SI-SL/015657	5719.00	5719.00 Dr	09/03/2024	3
11/03/24	@SI-SL/015678	6439.00	6439.00 Dr	11/03/2024	1
11/03/24	@SI-SL/015712	6493.00	6493.00 Dr	11/03/2024	1
11/03/24	@SI-SL/015716	27424.00	27424.00 Dr	11/03/2024	1
Party Total :		47673.00	47673.00 Dr		
Party : J K AND SONS SIKAR, SIKAR, 8949428744, 8949428744,					
09/03/24	@SI-SL/015646	15851.00	15851.00 Dr	09/03/2024	3
11/03/24	@SI-SL/015734	31702.00	31702.00 Dr	11/03/2024	1
Party Total :		47553.00	47553.00 Dr		
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, ,					
29/01/24	@SI-SL/013302	9698.00	9698.00 Dr	29/01/2024	43
19/02/24	@SI-SL/014563	12469.00	12469.00 Dr	19/02/2024	22
26/02/24	@SI-SL/014835	9588.00	9588.00 Dr	26/02/2024	15
02/03/24	@SI-SL/015192	6572.00	6572.00 Dr	02/03/2024	10
Party Total :		38327.00	38327.00 Dr		
Party : JIYA MUKANGAD, MUKANGAD, 9462103221, ,					
12/02/24	@SI-SL/014205	3088.00	130.00 Dr	12/02/2024	29
04/03/24	@SI-SL/015232	6224.00	6224.00 Dr	04/03/2024	8
09/03/24	@SI-SL/015652	15914.00	15914.00 Dr	09/03/2024	3
Party Total :		25226.00	22268.00 Dr		
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
11/03/24	@SI-SL/015735	22242.00	22242.00 Dr	11/03/2024	1
Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, ,					
11/03/24	@SI-SL/015740	5168.00	5168.00 Dr	11/03/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KALURAM JI MASHALA WALA SINGHANA, ., ,					
02/03/24	@SI-SL/015222	3848.00	3848.00 Dr	02/03/2024	10
02/03/24	@SI-SL/015223	3491.00	3491.00 Dr	02/03/2024	10
	Party Total :	7339.00	7339.00 Dr		
Party : MANISH MUNKA UDAIPURWATI, UDAIPURWATI, 8209732636, 8209732636,					
22/02/24	@SI-SL/014731	15661.00	15661.00 Dr	22/02/2024	19
Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,					
11/03/24	@SI-SL/015737	27963.00	27963.00 Dr	11/03/2024	1
Party : MITTAL TRADING CENTER SIKAR, SIKAR, ,					
11/03/24	@SI-SL/015738	39984.00	39984.00 Dr	11/03/2024	1
Party : OM MASHALA UDYOG UDAIPURWATI, UDAIPURWATI, 9829684093, 9829684093,					
20/02/24	@SI-SL/014622	4150.00	4150.00 Dr	20/02/2024	21
Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,					
08/03/24	@SI-SL/015565	4333.00	4333.00 Dr	08/03/2024	4
Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,					
21/02/24	@SI-SL/014669	7775.00	7775.00 Dr	21/02/2024	20
21/02/24	@SI-SL/014670	7622.00	7622.00 Dr	21/02/2024	20
	Party Total :	15397.00	15397.00 Dr		
Party : RAMKISHAN DAS NARESH KUMAR MAHENDARGAD, MAHENDRGAD, ,					
09/03/24	@SI-SL/015602	17129.00	17129.00 Dr	09/03/2024	3
09/03/24	@SI-SL/015603	24006.00	24006.00 Dr	09/03/2024	3
	Party Total :	41135.00	41135.00 Dr		
Party : RIDHI TRADERS LAXMANGARH, LAXMANGARH, ,					
11/03/24	@SI-SL/015711	123266.00	123266.00 Dr	11/03/2024	1
Party : SARIF STORE FATEHPUR, FATEHPUR, ,					
11/03/24	@SI-SL/015713	91414.00	91414.00 Dr	11/03/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI ASHOK TRADING COMPANY LAXMANGAD, LAXMANGAD, 9511536430, 9511536430,					
11/03/24	@SI-SL/015714	4436.00	4436.00 Dr	11/03/2024	1
11/03/24	@SI-SL/015715	82596.00	82596.00 Dr	11/03/2024	1
Party Total :		87032.00	87032.00 Dr		
Party : SHYAM SALES AGENCY SIKAR, SIKAR, ,					
05/02/24	@SI-SL/013762	61842.00	61842.00 Dr	05/02/2024	36
Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,					
23/02/24	@SI-SL/014760	40293.00	40293.00 Dr	23/02/2024	18
11/03/24	@SI-SL/015751	18642.00	18642.00 Dr	11/03/2024	1
Party Total :		58935.00	58935.00 Dr		
Party : SUBHOD TRADING COMPANY JHUJHANU, JHUNJHUNU, ,					
09/03/24	@SI-SL/015663	9073.00	9073.00 Dr	09/03/2024	3
Dalal Total :		920809.00	898934.00 Dr		
Grand Total :		920809.00	898934.00 Dr		