

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 23/03/2024

23-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dl Kishan Lal Sharma, 9414236547, ,					
Party : B G TRADERS JHUJHANU, JHUJHANU, 9460916990, 9460916990,					
21/03/24	@SI-SL/016512	28222.00	28222.00 Dr	21/03/2024	2
22/03/24	@SI-SL/016609	13801.00	13801.00 Dr	22/03/2024	1
Party Total :		42023.00	42023.00 Dr		
Party : B L TRADING COMPANY SIKAR, SIKAR, 9706048997, 9706048997,					
11/03/24	@SI-SL/015753	21526.00	21526.00 Dr	11/03/2024	12
16/03/24	@SI-SL/016202	44441.00	44441.00 Dr	16/03/2024	7
16/03/24	@SI-SL/016203	30752.00	30752.00 Dr	16/03/2024	7
20/03/24	@SI-SL/016418	20506.00	20506.00 Dr	20/03/2024	3
Party Total :		117225.00	117225.00 Dr		
Party : BAJRANG LAL RAJESH KUMAR DIDWANA, DIDWANA, 9414248912,					
11/03/24	@SI-SL/015727	15840.00	15840.00 Dr	11/03/2024	12
Party : BANTI KIRANA STORE RATANGAD, RATANGAD, 9414086343, 9414086343,					
20/03/24	@SI-SL/016432	32190.00	32190.00 Dr	20/03/2024	3
20/03/24	@SI-SL/016452	4752.00	4752.00 Dr	20/03/2024	3
Party Total :		36942.00	36942.00 Dr		
Party : BHAGWATI TRADING COMPANY SIKAR, SIKAR, ,					
04/03/24	@SI-SL/015273	13521.00	13521.00 Dr	04/03/2024	19
15/03/24	@SI-SL/016037	13131.00	13131.00 Dr	15/03/2024	8
Party Total :		26652.00	26652.00 Dr		
Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	344.00 Dr	16/01/2024	67
Party : Dadi Maa Trading Co Didwana, ., ,					
19/03/24	@SI-SL/016334	57717.00	57717.00 Dr	19/03/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
11/03/24	@SI-SL/015750	51684.00	51684.00 Dr	11/03/2024	12
Party : GOPAL KIRANA STORE KHUNKHUNA, KHUNKHUNA, ,					
22/03/24	@SI-SL/016537	9456.00	9456.00 Dr	22/03/2024	1
Party : JAGDISH PRASAD BHANWARLAL MOULASAR, MOLASAR, ,					
21/03/24	@SI-SL/016492	47520.00	47520.00 Dr	21/03/2024	2
Party : JAICHAND BALKISHAN DIDWANA, DIDWANA, 9929166241, 9929166241,					
21/03/24	@SI-SL/016483	15439.00	15439.00 Dr	21/03/2024	2
21/03/24	@SI-SL/016484	41510.00	41510.00 Dr	21/03/2024	2
	Party Total :	56949.00	56949.00 Dr		
Party : JAIN ENTERPRISES KUCHAMAN, KUCHAMAN, 9983426040, 9983426040,					
13/03/24	@SI-SL/015927	22793.00	22793.00 Dr	13/03/2024	10
Party : KABRA FLOER MILLS SIKAR, SIKAR, ,					
11/03/24	@SI-SL/015754	23742.00	23742.00 Dr	11/03/2024	12
11/03/24	@SI-SL/015755	13049.00	13049.00 Dr	11/03/2024	12
13/03/24	@SI-SL/015952	5331.00	5331.00 Dr	13/03/2024	10
19/03/24	@SI-SL/016366	9380.00	9380.00 Dr	19/03/2024	4
22/03/24	@SI-SL/016580	14992.00	14992.00 Dr	22/03/2024	1
	Party Total :	66494.00	66494.00 Dr		
Party : KABRA TRADING CO DIDWANA, ., ,					
21/03/24	@SI-SL/016516	15439.00	15439.00 Dr	21/03/2024	2
Party : KANHAIYA LAL MOHANLAL NAGAU, NAGAU, ,					
18/03/24	@SI-SL/016267	7281.00	7281.00 Dr	18/03/2024	5
Party : KESAN TRADING CO. FHATEHAPUR, FATEPUR, 8003144378, 8003144378,					
22/03/24	@SI-SL/016546	11929.00	11929.00 Dr	22/03/2024	1
Party : LAKHDATAR ENTERPRISES LOSAL, LOSAL, ,					
20/03/24	@SI-SL/016423	5674.00	5674.00 Dr	20/03/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAHENDRA & COM. DIDWANA, JAIPUR, ,					
20/03/24	@SI-SL/016398	15577.00	15577.00 Dr	20/03/2024	3
Party : MAHENDRA TRADING CO DIDWANA, ., ,					
20/03/24	@SI-SL/016446	7789.00	7789.00 Dr	20/03/2024	3
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
21/03/24	@SI-SL/016519	2086.00	2086.00 Dr	21/03/2024	2
Party : PANDU SARIYA TRADING COM RATANGARH, RATANGARH, 9119367923, ,					
19/03/24	@SI-SL/016331	39600.00	39600.00 Dr	19/03/2024	4
19/03/24	@SI-SL/016374	28558.00	28558.00 Dr	19/03/2024	4
20/03/24	@SI-SL/016399	28143.00	28143.00 Dr	20/03/2024	3
Party Total :		96301.00	96301.00 Dr		
Party : PURANMAL SHARMA SIKAR, SIKAR, ,					
22/03/24	@SI-SL/016579	33386.00	33386.00 Dr	22/03/2024	1
Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102, ,					
16/03/24	@SI-SL/016195	5629.00	5629.00 Dr	16/03/2024	7
18/03/24	@SI-SL/016254	9263.00	9263.00 Dr	18/03/2024	5
21/03/24	@SI-SL/016485	19315.00	19315.00 Dr	21/03/2024	2
Party Total :		34207.00	34207.00 Dr		
Party : RAFIK SIKAR, SIKAR, ,					
22/03/24	@SI-SL/016581	20674.00	20674.00 Dr	22/03/2024	1
Party : RAMESH AND COMPANY DIDWANA, ., ,					
22/03/24	@SI-SL/016561	5674.00	5674.00 Dr	22/03/2024	1
Party : RAMKUMAR BUDHURAM SIKAR, SIKAR, ,					
11/03/24	@SI-SL/015743	13567.00	13567.00 Dr	11/03/2024	12
Party : REKHA RAM SIKAR, SIKAR, ,					
21/03/24	@SI-SL/016517	28524.00	28524.00 Dr	21/03/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RONAK SHARMA SIKAR, SIKAR, ,					
19/03/24	@SI-SL/016335	103806.00	103806.00 Dr	19/03/2024	4
19/03/24	@SI-SL/016360	7068.00	7068.00 Dr	19/03/2024	4
19/03/24	@SI-SL/016365	14966.00	14966.00 Dr	19/03/2024	4
	Party Total :	125840.00	125840.00 Dr		
Party : SHRI PALCHAND RISHAB KUMAR NAGOR, NAGOR, ,					
22/03/24	@SI-SL/016557	28558.00	28558.00 Dr	22/03/2024	1
Party : SHRI RAM SUSHIL KUMAR SALASAR, SALASAR, ,					
12/03/24	@SI-SL/015822	21615.00	21615.00 Dr	12/03/2024	11
Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476					
11/03/24	@SI-SL/015674	19581.00	19581.00 Dr	11/03/2024	12
16/03/24	@SI-SL/016191	11299.00	11299.00 Dr	16/03/2024	7
19/03/24	@SI-SL/016328	7920.00	7920.00 Dr	19/03/2024	4
22/03/24	@SI-SL/016587	7952.00	7952.00 Dr	22/03/2024	1
	Party Total :	46752.00	46752.00 Dr		
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
21/03/24	@SI-SL/016462	184920.00	184920.00 Dr	21/03/2024	2
Party : SUBHASH AND COM.LOSAL, LOSAL, ,					
22/02/24	@SI-SL/014708	15305.00	15305.00 Dr	22/02/2024	30
	Dalal Total :	1341717.00	1272737.00 Dr		
	Grand Total :	1341717.00	1272737.00 Dr		