

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 23/02/2024

23-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852,					
15/02/24	@SI-SL/014401	7854.00	7854.00 Dr	15/02/2024	8
Party : BAGADIYA TRADING CO LAXMANGARH, ., ,					
21/02/24	@SI-SL/014674	6224.00	6224.00 Dr	21/02/2024	2
Party : BHAGWATI OIL MILL NAWALAGAD, NAWALAGAD, ,					
17/02/24	@SI-SL/014524	3785.00	3785.00 Dr	17/02/2024	6
Party : BHARUK KHA LADNU, LADNU, 7230967524, 7230967524,					
19/02/24	@SI-SL/014564	14679.00	14679.00 Dr	19/02/2024	4
Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, ,					
12/02/24	@SI-SL/014211	15779.00	15779.00 Dr	12/02/2024	11
22/02/24	@SI-SL/014705	28864.00	28864.00 Dr	22/02/2024	1
	Party Total :	44643.00	44643.00 Dr		
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
21/02/24	@SI-SL/014662	9771.00	9771.00 Dr	21/02/2024	2
22/02/24	@SI-SL/014719	11406.00	11406.00 Dr	22/02/2024	1
	Party Total :	21177.00	21177.00 Dr		
Party : HARI OM MASHALA UDYOG UDIPURWATI, JAIPUR, ,					
05/12/23	@SI-SL/010522	5922.00	5922.00 Dr	05/12/2023	80
Party : HEMANT TRADING COMPANY LAXMANGAD, LAXMANGAD, ,					
22/02/24	@SI-SL/014725	4562.00	4562.00 Dr	22/02/2024	1
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, ,					
29/01/24	@SI-SL/013302	9698.00	9698.00 Dr	29/01/2024	25
19/02/24	@SI-SL/014563	12469.00	12469.00 Dr	19/02/2024	4
	Party Total :	22167.00	22167.00 Dr		
Party : JAYESH MITTAL SIKAR, SIKAR, 8890777742, 8890777742,					
16/02/24	@SI-SL/014441	22842.00	22842.00 Dr	16/02/2024	7
Party : JIYA MUKANGAD, MUKANGAD, ,					
12/02/24	@SI-SL/014205	3088.00	3088.00 Dr	12/02/2024	11
15/02/24	@SI-SL/014403	9073.00	9073.00 Dr	15/02/2024	8
	Party Total :	12161.00	12161.00 Dr		
Party : KANHAIYA LAL NAVRANGLAL JAIN SIKAR, SIKAR, ,					
21/02/24	@SI-SL/014668	3789.00	3789.00 Dr	21/02/2024	2
Party : MANISH MUNKA UDAIPURWATI, UDAIPURWATI, 8209732636, 8209732636,					
22/02/24	@SI-SL/014731	15661.00	15661.00 Dr	22/02/2024	1

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,					
21/02/24	@SI-SL/014661	29313.00	29313.00 Dr	21/02/2024	2
Party : MANTRI AGRO INDUSTRIES ROAD NO 17 JAIPUR, JAIPUR, ,					
21/02/24	@SI-SL/014638	2062.00	2062.00 Dr	21/02/2024	2
Party : MOTHURAM JI SIKAR, SIKAR, ,					
21/02/24	@SI-SL/014660	29313.00	29313.00 Dr	21/02/2024	2
22/02/24	@SI-SL/014706	16521.00	16521.00 Dr	22/02/2024	1
Party Total :		45834.00	45834.00 Dr		
Party : OM MASHALA UDYOG UDAIPURWATI, UDAIPURWATI, 9829684093, 9829684093,					
20/02/24	@SI-SL/014622	4150.00	4150.00 Dr	20/02/2024	3
Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,					
19/02/24	@SI-SL/014589	13212.00	13212.00 Dr	19/02/2024	4
Party : POOJA GENERAL STORE UDAIPURWATI, UDIPURWATI, 9887163423, 9887163423, 7737143777					
17/02/24	@SI-SL/014480	4066.00	4066.00 Dr	17/02/2024	6
Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,					
21/02/24	@SI-SL/014669	7775.00	7775.00 Dr	21/02/2024	2
21/02/24	@SI-SL/014670	7622.00	7622.00 Dr	21/02/2024	2
Party Total :		15397.00	15397.00 Dr		
Party : R K TRADERS NAWALGAD, NAWALGAD, 9462981482, 9462981482,					
22/02/24	@SI-SL/014729	10498.00	10498.00 Dr	22/02/2024	1
Party : SHEKH ENTERPRISES SIKAR, SIKAR, ,					
20/02/24	@SI-SL/014614	15714.00	15714.00 Dr	20/02/2024	3
Party : SHYAM SALES AGENCY SIKAR, SIKAR, ,					
05/02/24	@SI-SL/013762	61842.00	61842.00 Dr	05/02/2024	18
Party : TANWAR FLOUR AND OIL MILL KUCHAMAN, KUCHAMAN, 9587590512, 9587590512,					
19/02/24	@SI-SL/014588	15738.00	15738.00 Dr	19/02/2024	4
Dalal Total :		403292.00	403292.00 Dr		
Grand Total :					
		403292.00	403292.00 Dr		