

# K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 03/08/2024

03-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : AMIT KIRANA STORE LAXMANGAD, ., 9928567653, 9928567653,					
20/07/24	@SI-SL/005269	2267.00	2267.00 Dr	20/07/2024	14
Party : AMIT KUMAR PANSARI UDAIPURWATI, UDAIPUWATI, ,					
01/08/24	@SI-SL/005855	6371.00	6371.00 Dr	01/08/2024	2
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505					
02/08/24	@SI-SL/005898	38099.00	38099.00 Dr	02/08/2024	1
02/08/24	@SI-SL/005899	11171.00	11171.00 Dr	02/08/2024	1
	Party Total :	49270.00	49270.00 Dr		
Party : BHAGWATI PRASAD DINESH KUMAR SIKAR, SIKAR, 8209995747, 8209995747,					
16/07/24	@SI-SL/005026	5138.00	5138.00 Dr	16/07/2024	18
Party : CHAVI DIPARMENTAL STORE UDIPURWADI, UDIPURWATI, 8209525880, 8209525880,					
27/07/24	@SI-SL/005638	10776.00	10776.00 Dr	27/07/2024	7
Party : DWARIKA PRASAD SURESH KUMAR SIKAR, SIKAR, 9413191151, ,					
02/08/24	@SI-SL/005920	2690.00	2690.00 Dr	02/08/2024	1
Party : GAJANAND SHARMA BENAD ROAD JAIPUR, JAIPUR, ,					
10/07/24	@SI-SL/004721	35450.00	35450.00 Dr	10/07/2024	24
12/07/24	@SI-SL/004807	2755.00	2755.00 Dr	12/07/2024	22
22/07/24	@SI-SL/005344	4959.00	4959.00 Dr	22/07/2024	12
	Party Total :	43164.00	43164.00 Dr		
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
20/07/24	@SI-SL/005288	23446.00	23446.00 Dr	20/07/2024	14
Party : J K AND SONS SIKAR, SIKAR, 8949428744,					
24/07/24	@SI-SL/005501	23592.00	23592.00 Dr	24/07/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,</b>					
30/07/24	@SI-SL/005790	11123.00	11123.00 Dr	30/07/2024	4
<b>Party : MAHAK KIRANA STORE SIKAR, SIKAR, ,</b>					
24/07/24	@SI-SL/005502	19238.00	19238.00 Dr	24/07/2024	10
<b>Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,</b>					
29/07/24	@SI-SL/005726	29146.00	29146.00 Dr	29/07/2024	5
<b>Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,</b>					
30/07/24	@SI-SL/005764	285460.00	285460.00 Dr	30/07/2024	4
31/07/24	@SI-SL/005830	151730.00	151730.00 Dr	31/07/2024	3
01/08/24	@SI-SL/005851	110470.00	110470.00 Dr	01/08/2024	2
01/08/24	@SI-SL/005859	109730.00	109730.00 Dr	01/08/2024	2
<b>Party Total :</b>		<b>657390.00</b>	<b>657390.00 Dr</b>		
<b>Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, ,</b>					
30/07/24	@SI-SL/005779	2237.00	2237.00 Dr	30/07/2024	4
<b>Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, ,</b>					
13/07/24	@SI-SL/004911	11456.00	11456.00 Dr	13/07/2024	21
13/07/24	@SI-SL/004912	5102.00	5102.00 Dr	13/07/2024	21
<b>Party Total :</b>		<b>16558.00</b>	<b>16558.00 Dr</b>		
<b>Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,</b>					
02/08/24	@SI-SL/005919	3767.00	3767.00 Dr	02/08/2024	1
<b>Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,</b>					
30/07/24	@SI-SL/005775	3068.00	3068.00 Dr	30/07/2024	4
<b>Party : RAGHUNATH RAI RAMJEEVAN SIKAR, SIKAR, 7900000008, 9829219613,</b>					
01/08/24	@SI-SL/005845	291000.00	291000.00 Dr	01/08/2024	2
<b>Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,</b>					
26/07/24	@SI-SL/005583	6088.00	6088.00 Dr	26/07/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
02/08/24	Party : SARITA MITTAL SIKAR, SIKAR, , @SI-SL/005897	10508.00	10508.00 Dr	02/08/2024	1
27/07/24	Party : SAWARMAL RAMKARAN FATEPUR, FATEPUR, , @SI-SL/005676	4371.00	4371.00 Dr	27/07/2024	7
24/07/24	Party : SHAKMBARI FLOUR MILL SIKAR, SIKAR, , @SI-SL/005495	34673.00	34673.00 Dr	24/07/2024	10
25/07/24	Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, , @SI-SL/005556	14783.00	14783.00 Dr	25/07/2024	9
23/07/24	Party : VANI PRASHAD CHHABSARIYA LAXMANGARH, ., , @SI-SL/005391	1759.00	1759.00 Dr	23/07/2024	11
	Dalal Total :	1272423.00	1272423.00 Dr		
	Grand Total :	1272423.00	1272423.00 Dr		