

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 15/07/2024**

15-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL S B, 9782812325, ,</b>					
<b>Party : AAGAKHA GOD KIRANA STORE SIKAR, SIKAR, ,</b>					
06/07/24	@SI-SL/004534	8053.00	8053.00 Dr	06/07/2024	9
<b>Party : AMIT KIRANA STORE LAXMANGAD, ., 9928567653, 9928567653,</b>					
03/07/24	@SI-SL/004341	6366.00	6366.00 Dr	03/07/2024	12
<b>Party : ANGA SARIYA ENTERPRISES JHUJHANU, JHUNJHUNU, ,</b>					
25/06/24	@SI-SL/004021	14996.00	14996.00 Dr	25/06/2024	20
<b>Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505</b>					
09/07/24	@SI-SL/004628	8178.00	8178.00 Dr	09/07/2024	6
<b>Party : ANURAG GUPTA NARNOL, ., ,</b>					
12/07/24	@SI-SL/004847	5723.00	5723.00 Dr	12/07/2024	3
12/07/24	@SI-SL/004874	2866.00	2866.00 Dr	12/07/2024	3
	<b>Party Total :</b>	<b>8589.00</b>	<b>8589.00 Dr</b>		
<b>Party : BHAGWATI OIL MILL NAWALAGAD, NAWALAGAD, ,</b>					
27/06/24	@SI-SL/004126	15281.00	15281.00 Dr	27/06/2024	18
<b>Party : CHANDRA TRADING COM SIKAR, SIKAR, 9667700004, 9667700004,</b>					
09/07/24	@SI-SL/004662	1600.00	1600.00 Dr	09/07/2024	6
<b>Party : DWARIKA PRASAD SURESH KUMAR SIKAR, SIKAR, 9413191151, ,</b>					
13/07/24	@SI-SL/004895	4388.00	4388.00 Dr	13/07/2024	2
<b>Party : GAJANAND SHARMA BENAD ROAD JAIPUR, JAIPUR, ,</b>					
10/07/24	@SI-SL/004721	35450.00	35450.00 Dr	10/07/2024	5
12/07/24	@SI-SL/004807	2755.00	2755.00 Dr	12/07/2024	3
	<b>Party Total :</b>	<b>38205.00</b>	<b>38205.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GAYATRI KIRANA STORE SIKAR, SIKAR, ,</b>					
12/07/24	@SI-SL/004818	5732.00	5732.00 Dr	12/07/2024	3
<b>Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301</b>					
25/06/24	@SI-SL/004037	14220.00	14220.00 Dr	25/06/2024	20
04/07/24	@SI-SL/004414	21906.00	21906.00 Dr	04/07/2024	11
10/07/24	@SI-SL/004747	26776.00	26776.00 Dr	10/07/2024	5
<b>Party Total :</b>		<b>62902.00</b>	<b>62902.00 Dr</b>		
<b>Party : HEMANT TRADING COMPANY LAXMANGAD, LAXMANGAD, ,</b>					
13/07/24	@SI-SL/004902	10881.00	10881.00 Dr	13/07/2024	2
<b>Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,</b>					
07/06/24	@SI-SL/003304	2236.00	2236.00 Dr	07/06/2024	38
12/06/24	@SI-SL/003556	9358.00	9358.00 Dr	12/06/2024	33
19/06/24	@SI-SL/003819	9518.00	9518.00 Dr	19/06/2024	26
02/07/24	@SI-SL/004305	16234.00	16234.00 Dr	02/07/2024	13
<b>Party Total :</b>		<b>37346.00</b>	<b>37346.00 Dr</b>		
<b>Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,</b>					
09/07/24	@SI-SL/004614	267429.00	267429.00 Dr	09/07/2024	6
<b>Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,</b>					
08/07/24	@SI-SL/004584	2868.00	2868.00 Dr	08/07/2024	7
<b>Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, ,</b>					
02/07/24	@SI-SL/004320	6517.00	6517.00 Dr	02/07/2024	13
13/07/24	@SI-SL/004911	11456.00	11456.00 Dr	13/07/2024	2
13/07/24	@SI-SL/004912	5102.00	5102.00 Dr	13/07/2024	2
<b>Party Total :</b>		<b>23075.00</b>	<b>23075.00 Dr</b>		
<b>Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,</b>					
12/07/24	@SI-SL/004830	5628.00	5628.00 Dr	12/07/2024	3
12/07/24	@SI-SL/004831	14413.00	14413.00 Dr	12/07/2024	3
<b>Party Total :</b>		<b>20041.00</b>	<b>20041.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,</b>					
11/07/24	@SI-SL/004802	30235.00	30235.00 Dr	11/07/2024	4
<b>Party : SAWARMAL RAMKARAN FATEPUR, FATEPUR, ,</b>					
12/07/24	@SI-SL/004826	2940.00	2940.00 Dr	12/07/2024	3
<b>Party : SHAKMBARI FLOUR MILL SIKAR, SIKAR, ,</b>					
09/07/24	@SI-SL/004631	28536.00	28536.00 Dr	09/07/2024	6
<b>Party : SHEKH ENTERPRISES SIKAR, SIKAR, ,</b>					
13/07/24	@SI-SL/004894	42566.00	42566.00 Dr	13/07/2024	2
<b>Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,</b>					
12/07/24	@SI-SL/004848	17961.00	17961.00 Dr	12/07/2024	3
<b>Dalal Total :</b>		<b>658168.00</b>	<b>658168.00 Dr</b>		
<b>Grand Total :</b>		<b>658168.00</b>	<b>658168.00 Dr</b>		