

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 09/11/2024

09-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL DEEPU, JAIPUR, ,					
Party : AAGAKHA GOD KIRANA STORE SIKAR, SIKAR, ,					
21/10/24	@SI-SL/009079	14155.00	14155.00 Dr	21/10/2024	19
Party : BHAGWATI PRASAD DINESH KUMAR SIKAR, SIKAR, 8209995747, 8209995747,					
28/10/24	@SI-SL/009334	8060.00	8060.00 Dr	28/10/2024	12
Party : BRAJMOHAN KIRANA STORE NARNOL, NARNOL, ,					
07/11/24	@SI-SL/009629	55892.00	55892.00 Dr	07/11/2024	2
Party : CHANDRA TRADING COM SIKAR, SIKAR, 9667700004, 9667700004,					
06/11/24	@SI-SL/009518	17499.00	17499.00 Dr	06/11/2024	3
Party : MANJU TRADING COMPANY JHUJHANU, JHUJHANU, ,					
06/11/24	@SI-SL/009528	16293.00	16293.00 Dr	06/11/2024	3
Party : OM MASHALA UDYOG UDAIPURWATI, UDAIPURWATI, 9829684093, 9829684093,					
04/11/24	@SI-SL/009415	4328.00	4328.00 Dr	04/11/2024	5
Party : RAMKISHAN DAS NARESH KUMAR MAHENDARGAD, MAHENDRGAD, ,					
07/11/24	@SI-SL/009628	42932.00	42932.00 Dr	07/11/2024	2
Dalal Total :		159159.00	159159.00 Dr		
DL S B AND CO, 9782812325, ,					
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505					
06/11/24	@SI-SL/009568	23567.00	23567.00 Dr	06/11/2024	3
08/11/24	@SI-SL/009644	8029.00	8029.00 Dr	08/11/2024	1
Party Total :		31596.00	31596.00 Dr		

Party : ANURAG GUPTA NARNOL, ., 9416374603, ,

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/11/24	@SI-SL/009630	21512.00	21512.00 Dr	07/11/2024	2
07/11/24	@SI-SL/009631	4653.00	4653.00 Dr	07/11/2024	2
	Party Total :	26165.00	26165.00 Dr		
Party : BANWARI LAL SANJAY KUMAR SIKAR, SIKAR, ,					
08/11/24	@SI-SL/009642	44235.00	44235.00 Dr	08/11/2024	1
Party : BHAGWATI PRASAD DINESH KUMAR SIKAR, SIKAR, 8209995747, 8209995747,					
08/11/24	@SI-SL/009683	15073.00	15073.00 Dr	08/11/2024	1
Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, ,					
07/11/24	@SI-SL/009626	11898.00	11898.00 Dr	07/11/2024	2
Party : DEEPAK AGARWAL SIKAR, SIKAR, ,					
08/11/24	@SI-SL/009643	10523.00	10523.00 Dr	08/11/2024	1
Party : GIRDHARI LAL JI BAGDI UDAIPURWATI, UDAIPURWATI, ,					
29/10/24	@SI-SL/009361	11959.00	11959.00 Dr	29/10/2024	11
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
05/11/24	@SI-SL/009482	26064.00	26064.00 Dr	05/11/2024	4
Party : JAGDISH KIRANA STORE GUDHA, GUDHA, 9829905895, ,					
13/08/24	@SI-SL/006479	17744.00	2744.00 Dr	13/08/2024	88
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,					
09/09/24	@SI-SL/007624	9075.00	9075.00 Dr	09/09/2024	61
Party : KABRA FLOOER MILLS SIKAR, SIKAR, 9887930325, ,					
07/10/24	@SI-SL/008581	2735.00	2735.00 Dr	07/10/2024	33
07/10/24	@SI-SL/008583	7004.00	7004.00 Dr	07/10/2024	33
15/10/24	@SI-SL/008862	9031.00	9031.00 Dr	15/10/2024	25
26/10/24	@SI-SL/009297	8656.00	8656.00 Dr	26/10/2024	14
	Party Total :	27426.00	27426.00 Dr		
Party : KAMAL TRADERS FATEHPUR, FATEHPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/10/24	@SI-SL/009243	2479.00	2479.00 Dr	25/10/2024	15
05/11/24	@SI-SL/009494	4307.00	4307.00 Dr	05/11/2024	4
	Party Total :	6786.00	6786.00 Dr		
Party : KAMLESH PANSARI UDAIPURWATI, UDAIPURWATI, ,					
08/11/24	@SI-SL/009659	7128.00	7128.00 Dr	08/11/2024	1
Party : KANHIYALAL PREAM SUKH LOSAL, LOSAL, ,					
06/09/24	@SI-SL/007552	4113.00	4113.00 Dr	06/09/2024	64
21/09/24	@SI-SL/008069	11146.00	11146.00 Dr	21/09/2024	49
	Party Total :	15259.00	15259.00 Dr		
Party : MALIRAM SHIVKARAN DAS UDIPURWATI, UDAIPURWATI, 6350308699, ,					
18/09/24	@SI-SL/007916	11146.00	11146.00 Dr	18/09/2024	52
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
05/11/24	@SI-SL/009464	52615.00	52615.00 Dr	05/11/2024	4
Party : NAFIS KIRANA STORE JHUNJHUNU, JHUNJHUNU, ,					
06/11/24	@SI-SL/009530	18293.00	18293.00 Dr	06/11/2024	3
Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, ,					
09/10/24	@SI-SL/008642	7233.00	7233.00 Dr	09/10/2024	31
Party : PAHARIA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,					
08/11/24	@SI-SL/009687	11210.00	11210.00 Dr	08/11/2024	1
Party : PAWAN GEN. STORE GUDHA, ., ,					
06/11/24	@SI-SL/009529	3707.00	3707.00 Dr	06/11/2024	3
Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,					
08/11/24	@SI-SL/009682	17213.00	17213.00 Dr	08/11/2024	1
Party : PRABHU DAYAL RAMRATAN NARNOL, NARNOL, ,					
04/11/24	@SI-SL/009435	28468.00	28468.00 Dr	04/11/2024	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMKISHAN DAS NARESH KUMAR MAHENDARGAD, MAHENDRGAD, ,					
07/11/24	@SI-SL/009618	37489.00	37489.00 Dr	07/11/2024	2
Party : SAWARMAL PANSARI UDYPURWATI, ., ,					
25/10/24	@SI-SL/009244	2147.00	2147.00 Dr	25/10/2024	15
Party : SHAKAMBARI FLOUR MILL SIKAR, SIKAR, ,					
07/11/24	@SI-SL/009610	44235.00	44235.00 Dr	07/11/2024	2
Party : SHRI MASHALA UDYOG LAXMANGAD, LAXMANGAD, 9414038579, ,					
12/10/24	@SI-SL/008746	25500.00	25500.00 Dr	12/10/2024	28
Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,					
07/11/24	@SI-SL/009627	25461.00	25461.00 Dr	07/11/2024	2
Party : TANWAR FLOUR AND OIL MILL KUCHAMAN, KUCHAMAN, 9587590512, 9587590512,					
05/11/24	@SI-SL/009450	1532.00	1532.00 Dr	05/11/2024	4
Party : VINOD KUMAR SURESH KUMAR SIKAR, ., ,					
07/11/24	@SI-SL/009601	15132.00	15132.00 Dr	07/11/2024	2
Party : YUSUF IBRAHIM SIKAR, SIKAR, ,					
22/10/24	@SI-SL/009112	23562.00	23562.00 Dr	22/10/2024	18
04/11/24	@SI-SL/009407	35284.00	35284.00 Dr	04/11/2024	5
	Party Total :	58846.00	58846.00 Dr		
	Dalal Total :	621158.00	606158.00 Dr		
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	Grand Total :	780317.00	765317.00 Dr		