

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 02/09/2024

02-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL D S DEEPU, JAIPUR, ,					
Party : AAGAKHA GOD KIRANA STORE SIKAR, SIKAR, ,					
31/08/24	@SI-SL/007337	15023.00	15023.00 Dr	31/08/2024	2
Party : AMIT KIRANA STORE LAXMANGAD, ., 9928567653, 9928567653,					
24/08/24	@SI-SL/007046	3857.00	3857.00 Dr	24/08/2024	9
28/08/24	@SI-SL/007195	2552.00	2552.00 Dr	28/08/2024	5
	Party Total :	6409.00	6409.00 Dr		
Party : BRIJMOHAN KIRANA STORE NARNOL, ., ,					
26/08/24	@SI-SL/007122	32545.00	32545.00 Dr	26/08/2024	7
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, 8290343901, 9829900161,					
29/08/24	@SI-SL/007227	247960.00	247960.00 Dr	29/08/2024	4
Party : RAMKISHAN DAS NARESH KUMAR MAHENDARGAD, MAHENDRGAD, ,					
31/08/24	@SI-SL/007327	4832.00	4832.00 Dr	31/08/2024	2
31/08/24	@SI-SL/007328	10279.00	10279.00 Dr	31/08/2024	2
31/08/24	@SI-SL/007340	14915.00	14915.00 Dr	31/08/2024	2
	Party Total :	30026.00	30026.00 Dr		
Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,					
26/08/24	@SI-SL/007121	47148.00	47148.00 Dr	26/08/2024	7
	Dalal Total :	379111.00	379111.00 Dr		
DL S B, 9782812325, ,					
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505					
30/08/24	@SI-SL/007269	23033.00	23033.00 Dr	30/08/2024	3
30/08/24	@SI-SL/007306	1577.00	1577.00 Dr	30/08/2024	3
	Party Total :	24610.00	24610.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BANWARI LAL SANJAY KUMAR SIKAR, SIKAR, ,					
09/08/24	@SI-SL/006289	41591.00	41591.00 Dr	09/08/2024	24
Party : BHAGWATI OIL MILL NAWALGARH, NAWALAGAD, ,					
26/08/24	@SI-SL/007113	8030.00	8030.00 Dr	26/08/2024	7
Party : BHARUK KHA LADNU, LADNU, 7230967524, 7230967524,					
20/08/24	@SI-SL/006863	19939.00	19939.00 Dr	20/08/2024	13
Party : CHAVI DIPARMENTAL STORE UDIPURWADI, UDIPURWATI, 8209525880, 8209525880,					
27/07/24	@SI-SL/005638	10776.00	10776.00 Dr	27/07/2024	37
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
24/08/24	@SI-SL/006996	19016.00	19016.00 Dr	24/08/2024	9
Party : JAGDISH KIRANA STORE GUDHA, GUDHA, ,					
13/08/24	@SI-SL/006479	17744.00	7744.00 Dr	13/08/2024	20
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,					
03/08/24	@SI-SL/005931	18618.00	18618.00 Dr	03/08/2024	30
05/08/24	@SI-SL/006041	32258.00	32258.00 Dr	05/08/2024	28
07/08/24	@SI-SL/006160	18822.00	18822.00 Dr	07/08/2024	26
	Party Total :	69698.00	69698.00 Dr		
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
31/08/24	@SI-SL/007339	1542.00	1542.00 Dr	31/08/2024	2
Party : MAHAK KIRANA STORE SIKAR, SIKAR, ,					
29/08/24	@SI-SL/007244	47578.00	35578.00 Dr	29/08/2024	4
30/08/24	@SI-SL/007305	18515.00	18515.00 Dr	30/08/2024	3
	Party Total :	66093.00	54093.00 Dr		
Party : MALIRAM SHIVKARAN DAS UDIPURWATI, UDAIPURWATI, 6350308699, ,					
07/08/24	@SI-SL/006139	23126.00	23126.00 Dr	07/08/2024	26

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,					
30/08/24	@SI-SL/007268	11033.00	11033.00 Dr	30/08/2024	3
Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, ,					
30/07/24	@SI-SL/005779	2237.00	2237.00 Dr	30/07/2024	34
Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,					
31/08/24	@SI-SL/007338	36969.00	36969.00 Dr	31/08/2024	2
Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, ,					
13/07/24	@SI-SL/004912	5102.00	5102.00 Dr	13/07/2024	51
Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,					
08/08/24	@SI-SL/006202	11723.00	692.00 Dr	08/08/2024	25
Party : POOJA GENERAL STORE UDAIPURWATI, UDIPURWATI, 9887163423, 9887163423, 7737143777					
16/08/24	@SI-SL/006680	12500.00	12500.00 Dr	16/08/2024	17
16/08/24	@SI-SL/006681	23311.00	23311.00 Dr	16/08/2024	17
	Party Total :	35811.00	35811.00 Dr		
Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,					
05/08/24	@SI-SL/005987	2703.00	2703.00 Dr	05/08/2024	28
24/08/24	@SI-SL/007045	11059.00	11059.00 Dr	24/08/2024	9
	Party Total :	13762.00	13762.00 Dr		
Party : R D MART JHALSU, JALSHU, 9929954400, ,					
17/08/24	@SI-SL/006744	4608.00	4608.00 Dr	17/08/2024	16
Party : RAMJILAL SAJJAN KUMAR NAWALGAD, NAWALGAD, 9667099910, ,					
29/08/24	@SI-SL/007252	21340.00	21340.00 Dr	29/08/2024	4
Party : SANDEEP COMPANY LAXMANGAD, LAXMANGAD, ,					
30/08/24	@SI-SL/007289	236145.00	236145.00 Dr	30/08/2024	3
Party : SHRI SHYAM GENERAL STORE PAPURANA, PAPURNA, 9413569591, 9413569591,					
14/08/24	@SI-SL/006569	3857.00	3857.00 Dr	14/08/2024	19

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,					
24/08/24	@SI-SL/007010	22133.00	22133.00 Dr	24/08/2024	9
Party : TANWAR FLOUR AND OIL MILL KUCHAMAN, KUCHAMAN, 9587590512, 9587590512,					
28/08/24	@SI-SL/007204	2537.00	2537.00 Dr	28/08/2024	5
Party : VANI PRASHAD CHHABSARIYA LAXMANGARH, ., ,					
24/08/24	@SI-SL/006993	2511.00	2511.00 Dr	24/08/2024	9
Dalal Total :		711933.00	678902.00 Dr		
Grand Total :		1091044.00	1058013.00 Dr		