

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 18/03/2024

18-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : BRAJMOHAN KIRANA STORE NARNOL, NARNOL, ,					
15/03/24	@SI-SL/016095	20506.00	20506.00 Dr	15/03/2024	3
Party : DINESH TRADING COMPANY UDIPURWATI, ., ,					
12/03/24	@SI-SL/015795	14402.00	14402.00 Dr	12/03/2024	6
Party : GOPIRAM PRABHUDAYAL NAWALGAD, NAWALGAD, 9413367008, 9413367008,					
12/03/24	@SI-SL/015860	5432.00	5432.00 Dr	12/03/2024	6
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
07/03/24	@SI-SL/015466	25000.00	25000.00 Dr	07/03/2024	11
09/03/24	@SI-SL/015644	4333.00	4333.00 Dr	09/03/2024	9
14/03/24	@SI-SL/015999	9321.00	9321.00 Dr	14/03/2024	4
Party Total :		38654.00	38654.00 Dr		
Party : GRISH TRADING COM SATNALI, OTHER, ,					
16/03/24	@SI-SL/016135	10033.00	10033.00 Dr	16/03/2024	2
16/03/24	@SI-SL/016136	10030.00	10030.00 Dr	16/03/2024	2
Party Total :		20063.00	20063.00 Dr		
Party : HARI OM MASHALA UDYOG UDIPURWATI, JAIPUR, ,					
05/12/23	@SI-SL/010522	5922.00	5922.00 Dr	05/12/2023	104
Party : J K AND SONS SIKAR, SIKAR, 8949428744, 8949428744,					
09/03/24	@SI-SL/015646	15851.00	15851.00 Dr	09/03/2024	9
11/03/24	@SI-SL/015734	31702.00	31702.00 Dr	11/03/2024	7
Party Total :		47553.00	47553.00 Dr		
Party : JAGDISH PRASAD AND COM. LOSHAL, ., 8890408821, 8890408821,					
16/03/24	@SI-SL/016141	9588.00	9588.00 Dr	16/03/2024	2
16/03/24	@SI-SL/016142	8149.00	8149.00 Dr	16/03/2024	2
Party Total :		17737.00	17737.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JIYA MUKANGAD, MUKANGAD, 9462103221, ,					
12/02/24	@SI-SL/014205	3088.00	130.00 Dr	12/02/2024	35
09/03/24	@SI-SL/015652	15914.00	15914.00 Dr	09/03/2024	9
12/03/24	@SI-SL/015847	3190.00	3190.00 Dr	12/03/2024	6
13/03/24	@SI-SL/015944	15914.00	15914.00 Dr	13/03/2024	5
Party Total :		38106.00	35148.00 Dr		
Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,					
11/03/24	@SI-SL/015735	22242.00	22242.00 Dr	11/03/2024	7
Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, ,					
16/03/24	@SI-SL/016148	7969.00	7969.00 Dr	16/03/2024	2
Party : KALURAM JI MASHALA WALA SINGHANA, ., ,					
02/03/24	@SI-SL/015222	3848.00	3848.00 Dr	02/03/2024	16
02/03/24	@SI-SL/015223	3491.00	3491.00 Dr	02/03/2024	16
Party Total :		7339.00	7339.00 Dr		
Party : OM MASHALA UDYOG UDAIPURWATI, UDAIPURWATI, 9829684093, 9829684093,					
20/02/24	@SI-SL/014622	4150.00	4150.00 Dr	20/02/2024	27
Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,					
08/03/24	@SI-SL/015565	4333.00	4333.00 Dr	08/03/2024	10
13/03/24	@SI-SL/015900	22321.00	22321.00 Dr	13/03/2024	5
13/03/24	@SI-SL/015901	1445.00	1445.00 Dr	13/03/2024	5
Party Total :		28099.00	28099.00 Dr		
Party : PAWAN GEN. STORE GUDHA, ., ,					
15/03/24	@SI-SL/016084	3031.00	3031.00 Dr	15/03/2024	3
Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,					
21/02/24	@SI-SL/014670	7622.00	200.00 Dr	21/02/2024	26
Party : RAFIK SIKAR, SIKAR, ,					
13/03/24	@SI-SL/015951	10670.00	10670.00 Dr	13/03/2024	5
Party : RAMJILAL SAJJAN KUMAR NAWALGAD, NAWALGAD, 9667099910, ,					
14/03/24	@SI-SL/015968	11299.00	11299.00 Dr	14/03/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI GANESH BHANDAR NAWALGARH, ., ,					
16/03/24	@SI-SL/016155	18231.00	18231.00 Dr	16/03/2024	2
16/03/24	@SI-SL/016156	22043.00	22043.00 Dr	16/03/2024	2
Party Total :		40274.00	40274.00 Dr		
Party : SHYAM SALES AGENCY SIKAR, SIKAR, ,					
05/02/24	@SI-SL/013762	61842.00	61842.00 Dr	05/02/2024	42
Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,					
11/03/24	@SI-SL/015751	18642.00	18642.00 Dr	11/03/2024	7
Party : SUBHOD TRADING COMPANY JHUJHANU, JHUNJHUNU, ,					
09/03/24	@SI-SL/015663	9073.00	9073.00 Dr	09/03/2024	9
Dalal Total :		440627.00	430247.00 Dr		
Grand Total :		440627.00	430247.00 Dr		