

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 19/10/2024**

19-Oct-2024

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| DL DEEPU, JAIPUR, ,   |               |             |              |            |          |
| Party : BHUTPURV ARDH SAINIK CATEEN NARNOL, NARNOL, 8168027426, 8168027426, |               |             |              |            |          |
| 10/10/24  | @SI-SL/008692 | 17033.00    | 17033.00 Dr  | 10/10/2024 | 9        |
| Party : GAYATRI KIRANA STORE SIKAR, SIKAR, ,                                |               |             |              |            |          |
| 15/10/24  | @SI-SL/008864 | 10184.00    | 10184.00 Dr  | 15/10/2024 | 4        |
| Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,                         |               |             |              |            |          |
| 15/10/24  | @SI-SL/008861 | 5418.00     | 5418.00 Dr   | 15/10/2024 | 4        |
| Party : PRABHU DAYAL RAMRATAN NARNOL, NARNOL, ,                             |               |             |              |            |          |
| 11/10/24  | @SI-SL/008718 | 19026.00    | 19026.00 Dr  | 11/10/2024 | 8        |
| Party : SAWARMAL RAMKARAN FATEPUR, FATEPUR, ,                               |               |             |              |            |          |
| 14/10/24  | @SI-SL/008793 | 12209.00    | 12209.00 Dr  | 14/10/2024 | 5        |
| Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,           |               |             |              |            |          |
| 10/10/24  | @SI-SL/008681 | 70657.00    | 70657.00 Dr  | 10/10/2024 | 9        |
| Dalal Total :   |               | 134527.00   | 134527.00 Dr |            |          |
| DL S B AND CO, 9782812325, ,  |               |             |              |            |          |
| Party : AAGAKHA GOD KIRANA STORE SIKAR, SIKAR, ,                            |               |             |              |            |          |
| 23/09/24  | @SI-SL/008120 | 22918.00    | 22918.00 Dr  | 23/09/2024 | 26       |
| 14/10/24  | @SI-SL/008791 | 21790.00    | 21790.00 Dr  | 14/10/2024 | 5        |
| Party Total :   |               | 44708.00    | 44708.00 Dr  |            |          |
| Party : AKSHITA GEN STORE UDAIPURWATI, UDAIPURWATI, ,                       |               |             |              |            |          |
| 07/10/24  | @SI-SL/008568 | 5493.00     | 5493.00 Dr   | 07/10/2024 | 12       |
| 08/10/24  | @SI-SL/008619 | 4833.00     | 4833.00 Dr   | 08/10/2024 | 11       |
| Party Total :   |               | 10326.00    | 10326.00 Dr  |            |          |

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| Date   | Bill No.             | Bill Amount     | Due Amount         | Due Date   | Due Days |
|--|----------------------|-----------------|--------------------|------------|----------|
| <b>Party : AMIT KIRANA STORE LAXMANGAD, ., 9928567653, 9928567653,</b>             |                      |                 |                    |            |          |
| 16/10/24   | @SI-SL/008923        | 4973.00         | 4973.00 Dr         | 16/10/2024 | 3        |
| <b>Party : AYUSH KUMAR SUBHASH KUMAR SIKAR, SIKAR, ,</b>                           |                      |                 |                    |            |          |
| 15/10/24   | @SI-SL/008845        | 10564.00        | 10564.00 Dr        | 15/10/2024 | 4        |
| <b>Party : BANWARI KIRANA STORE SINGHANA, SINGHANA, ,</b>                          |                      |                 |                    |            |          |
| 08/10/24   | @SI-SL/008601        | 5775.00         | 5775.00 Dr         | 08/10/2024 | 11       |
| <b>Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, ,</b>                  |                      |                 |                    |            |          |
| 16/10/24   | @SI-SL/008936        | 26121.00        | 26121.00 Dr        | 16/10/2024 | 3        |
| <b>Party : DEEPAK AGARWAL SIKAR, SIKAR, ,</b>                                      |                      |                 |                    |            |          |
| 15/10/24   | @SI-SL/008863        | 14507.00        | 14507.00 Dr        | 15/10/2024 | 4        |
| 15/10/24   | @SI-SL/008879        | 6170.00         | 6170.00 Dr         | 15/10/2024 | 4        |
|  | <b>Party Total :</b> | <b>20677.00</b> | <b>20677.00 Dr</b> |            |          |
| <b>Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301</b> |                      |                 |                    |            |          |
| 02/10/24   | @SI-SL/008423        | 12023.00        | 12023.00 Dr        | 02/10/2024 | 17       |
| 05/10/24   | @SI-SL/008538        | 17882.00        | 17882.00 Dr        | 05/10/2024 | 14       |
| 10/10/24   | @SI-SL/008687        | 10220.00        | 10220.00 Dr        | 10/10/2024 | 9        |
| 16/10/24   | @SI-SL/008905        | 3740.00         | 3740.00 Dr         | 16/10/2024 | 3        |
|  | <b>Party Total :</b> | <b>43865.00</b> | <b>43865.00 Dr</b> |            |          |
| <b>Party : GRISH TRADING COM SATNALI, OTHER, 9306987876, ,</b>                     |                      |                 |                    |            |          |
| 04/10/24   | @SI-SL/008480        | 254150.00       | 40000.00 Dr        | 04/10/2024 | 15       |
| <b>Party : JAGDISH KIRANA STORE GUDHA, GUDHA, 9829905895, ,</b>                    |                      |                 |                    |            |          |
| 13/08/24   | @SI-SL/006479        | 17744.00        | 7744.00 Dr         | 13/08/2024 | 67       |
| <b>Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,</b>    |                      |                 |                    |            |          |
| 09/09/24   | @SI-SL/007624        | 9075.00         | 9075.00 Dr         | 09/09/2024 | 40       |
| 20/09/24   | @SI-SL/008023        | 39624.00        | 39624.00 Dr        | 20/09/2024 | 29       |
|  | <b>Party Total :</b> | <b>48699.00</b> | <b>48699.00 Dr</b> |            |          |

| Date  | Bill No.             | Bill Amount     | Due Amount         | Due Date   | Due Days |
|---|----------------------|-----------------|--------------------|------------|----------|
| <b>Party : JIYA MUKANGAD, MUKANGAD, 9462103221, ,</b>                           |                      |                 |                    |            |          |
| 16/10/24  | @SI-SL/008937        | 13479.00        | 13479.00 Dr        | 16/10/2024 | 3        |
| <b>Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,</b>                               |                      |                 |                    |            |          |
| 07/10/24  | @SI-SL/008581        | 2735.00         | 2735.00 Dr         | 07/10/2024 | 12       |
| 07/10/24  | @SI-SL/008583        | 7004.00         | 7004.00 Dr         | 07/10/2024 | 12       |
| 15/10/24  | @SI-SL/008862        | 9031.00         | 9031.00 Dr         | 15/10/2024 | 4        |
|   | <b>Party Total :</b> | <b>18770.00</b> | <b>18770.00 Dr</b> |            |          |
| <b>Party : KALURAM JI MASHALA WALA SINGHANA, ., 7073870960, ,</b>               |                      |                 |                    |            |          |
| 14/10/24  | @SI-SL/008811        | 8600.00         | 8600.00 Dr         | 14/10/2024 | 5        |
| <b>Party : KANHIYALAL PREAM SUKH LOSAL, LOSAL, ,</b>                            |                      |                 |                    |            |          |
| 06/09/24  | @SI-SL/007552        | 4113.00         | 4113.00 Dr         | 06/09/2024 | 43       |
| 21/09/24  | @SI-SL/008069        | 11146.00        | 11146.00 Dr        | 21/09/2024 | 28       |
|   | <b>Party Total :</b> | <b>15259.00</b> | <b>15259.00 Dr</b> |            |          |
| <b>Party : MAHAK KIRANA STORE SIKAR, SIKAR, ,</b>                               |                      |                 |                    |            |          |
| 14/10/24  | @SI-SL/008817        | 24741.00        | 24741.00 Dr        | 14/10/2024 | 5        |
| <b>Party : MALIRAM SHIVKARAN DAS UDIPURWATI, UDAIPURWATI, 6350308699, ,</b>     |                      |                 |                    |            |          |
| 18/09/24  | @SI-SL/007916        | 11146.00        | 11146.00 Dr        | 18/09/2024 | 31       |
| <b>Party : MANOJ PAREEK SIKAR, SIKAR, ,</b>                                     |                      |                 |                    |            |          |
| 12/10/24  | @SI-SL/008766        | 54362.00        | 54362.00 Dr        | 12/10/2024 | 7        |
| <b>Party : MITTAL BROTHERS SIKAR, SIKAR, ,</b>                                  |                      |                 |                    |            |          |
| 18/10/24  | @SI-SL/008977        | 24306.00        | 24306.00 Dr        | 18/10/2024 | 1        |
| 18/10/24  | @SI-SL/008986        | 66963.00        | 66963.00 Dr        | 18/10/2024 | 1        |
|   | <b>Party Total :</b> | <b>91269.00</b> | <b>91269.00 Dr</b> |            |          |
| <b>Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, 8290343901, 9829900161,</b> |                      |                 |                    |            |          |
| 15/10/24  | @SI-SL/008866        | 102380.00       | 102380.00 Dr       | 15/10/2024 | 4        |
| <b>Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, ,</b>                      |                      |                 |                    |            |          |
| 09/10/24  | @SI-SL/008642        | 7233.00         | 7233.00 Dr         | 09/10/2024 | 10       |

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| Date   | Bill No.      | Bill Amount       | Due Amount          | Due Date   | Due Days |
|--|---------------|-------------------|---------------------|------------|----------|
| <b>Party : NITIN MASHALA UDYOG GUDHA, GUDHA, ,</b>                                   |               |                   |                     |            |          |
| 14/10/24   | @SI-SL/008795 | 12434.00          | 12434.00 Dr         | 14/10/2024 | 5        |
| <b>Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,</b>        |               |                   |                     |            |          |
| 05/10/24   | @SI-SL/008537 | 3386.00           | 3386.00 Dr          | 05/10/2024 | 14       |
| <b>Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,</b>                           |               |                   |                     |            |          |
| 07/10/24   | @SI-SL/008582 | 6089.00           | 6089.00 Dr          | 07/10/2024 | 12       |
| 09/10/24   | @SI-SL/008643 | 8837.00           | 8837.00 Dr          | 09/10/2024 | 10       |
| <b>Party Total :</b>   |               | <b>14926.00</b>   | <b>14926.00 Dr</b>  |            |          |
| <b>Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,</b> |               |                   |                     |            |          |
| 15/10/24   | @SI-SL/008847 | 6813.00           | 6813.00 Dr          | 15/10/2024 | 4        |
| <b>Party : RADHIKA TRADING COMPANY CHOMU, CHOMU, ,</b>                               |               |                   |                     |            |          |
| 19/10/24   | @SI-SL/009012 | 13479.00          | 13479.00 Dr         | 19/10/2024 | 0        |
| <b>Party : SAINI KIRANA STORE LOSAL, LOSAL, ,</b>                                    |               |                   |                     |            |          |
| 10/10/24   | @SI-SL/008691 | 3407.00           | 3407.00 Dr          | 10/10/2024 | 9        |
| <b>Party : SAWARIYA SETH SINGHANA, SINGHANA, ,</b>                                   |               |                   |                     |            |          |
| 08/10/24   | @SI-SL/008623 | 10220.00          | 10220.00 Dr         | 08/10/2024 | 11       |
| <b>Party : SHAKAMBARI FLOUR MILL SIKAR, SIKAR, ,</b>                                 |               |                   |                     |            |          |
| 18/10/24   | @SI-SL/008976 | 19538.00          | 19538.00 Dr         | 18/10/2024 | 1        |
| <b>Party : SHRI MASHALA UDYOG LAXMANGAD, LAXMANGAD, ,</b>                            |               |                   |                     |            |          |
| 12/10/24   | @SI-SL/008746 | 25500.00          | 25500.00 Dr         | 12/10/2024 | 7        |
| <b>Dalal Total :</b>   |               | <b>944544.00</b>  | <b>720394.00 Dr</b> |            |          |
| <b>Grand Total :</b>   |               |                   |                     |            |          |
|  |               | <b>1079071.00</b> | <b>854921.00 Dr</b> |            |          |