

# K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 27/02/2024

27-Feb-2024

| Date  | Bill No.      | Bill Amount | Due Amount  | Due Date   | Due Days |
|---|---------------|-------------|-------------|------------|----------|
| DL S B, 9782812325, ,   |               |             |             |            |          |
| Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852,          |               |             |             |            |          |
| 15/02/24  | @SI-SL/014401 | 7854.00     | 7854.00 Dr  | 15/02/2024 | 12       |
| 26/02/24  | @SI-SL/014819 | 20959.00    | 20959.00 Dr | 26/02/2024 | 1        |
| 26/02/24  | @SI-SL/014821 | 5381.00     | 5381.00 Dr  | 26/02/2024 | 1        |
| Party Total :   |               | 34194.00    | 34194.00 Dr |            |          |
| Party : BHAGWATI OIL MILL NAWALAGAD, NAWALAGAD, ,                             |               |             |             |            |          |
| 17/02/24  | @SI-SL/014524 | 3785.00     | 3785.00 Dr  | 17/02/2024 | 10       |
| Party : BHAGWATI PRASAD DINESH KUMAR SIKAR, SIKAR, 8209995747, 8209995747,    |               |             |             |            |          |
| 23/02/24  | @SI-SL/014749 | 6186.00     | 6186.00 Dr  | 23/02/2024 | 4        |
| Party : BHARUK KHA LADNU, LADNU, 7230967524, 7230967524,                      |               |             |             |            |          |
| 19/02/24  | @SI-SL/014564 | 14679.00    | 14679.00 Dr | 19/02/2024 | 8        |
| Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, ,                                |               |             |             |            |          |
| 12/02/24  | @SI-SL/014211 | 15779.00    | 459.00 Dr   | 12/02/2024 | 15       |
| 22/02/24  | @SI-SL/014705 | 28864.00    | 28864.00 Dr | 22/02/2024 | 5        |
| Party Total :   |               | 44643.00    | 29323.00 Dr |            |          |
| Party : DEEPAK AGARWAL SIKAR, SIKAR, ,  |               |             |             |            |          |
| 26/02/24  | @SI-SL/014816 | 45013.00    | 45013.00 Dr | 26/02/2024 | 1        |
| 26/02/24  | @SI-SL/014817 | 11410.00    | 11410.00 Dr | 26/02/2024 | 1        |
| Party Total :   |               | 56423.00    | 56423.00 Dr |            |          |
| Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301   |               |             |             |            |          |
| 21/02/24  | @SI-SL/014662 | 9771.00     | 9771.00 Dr  | 21/02/2024 | 6        |
| 22/02/24  | @SI-SL/014719 | 11406.00    | 11406.00 Dr | 22/02/2024 | 5        |
| Party Total :   |               | 21177.00    | 21177.00 Dr |            |          |
| Party : GORISHANKAR TRADERS UDAIPURWATI, UDAIPURWATI, 9829877633, 9829877633, |               |             |             |            |          |
| 27/02/24  | @SI-SL/014888 | 8599.00     | 8599.00 Dr  | 27/02/2024 | 0        |
| Party : HARI OM MASHALA UDYOG UDIPURWATI, JAIPUR, ,                           |               |             |             |            |          |
| 05/12/23  | @SI-SL/010522 | 5922.00     | 5922.00 Dr  | 05/12/2023 | 84       |
| Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, ,                |               |             |             |            |          |
| 29/01/24  | @SI-SL/013302 | 9698.00     | 9698.00 Dr  | 29/01/2024 | 29       |
| 19/02/24  | @SI-SL/014563 | 12469.00    | 12469.00 Dr | 19/02/2024 | 8        |
| 26/02/24  | @SI-SL/014835 | 9588.00     | 9588.00 Dr  | 26/02/2024 | 1        |
| Party Total :   |               | 31755.00    | 31755.00 Dr |            |          |
| Party : JIYA MUKANGAD, MUKANGAD, ,  |               |             |             |            |          |
| 12/02/24  | @SI-SL/014205 | 3088.00     | 130.00 Dr   | 12/02/2024 | 15       |
| Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, ,                             |               |             |             |            |          |
| 26/02/24  | @SI-SL/014822 | 7817.00     | 7817.00 Dr  | 26/02/2024 | 1        |

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| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 26/02/24  | @SI-SL/014870 | 6032.00     | 6032.00 Dr   | 26/02/2024 | 1        |
|   | Party Total : | 13849.00    | 13849.00 Dr  |            |          |
| Party : MANISH MUNKA UDAIPURWATI, UDAIPURWATI, 8209732636, 8209732636,                  |               |             |              |            |          |
| 22/02/24  | @SI-SL/014731 | 15661.00    | 15661.00 Dr  | 22/02/2024 | 5        |
| Party : MOTHURAM JI SIKAR, SIKAR, ,   |               |             |              |            |          |
| 21/02/24  | @SI-SL/014660 | 29313.00    | 29313.00 Dr  | 21/02/2024 | 6        |
| 22/02/24  | @SI-SL/014706 | 16521.00    | 16521.00 Dr  | 22/02/2024 | 5        |
|   | Party Total : | 45834.00    | 45834.00 Dr  |            |          |
| Party : OM MASHALA UDYOG UDAIPURWATI, UDAIPURWATI, 9829684093, 9829684093,              |               |             |              |            |          |
| 20/02/24  | @SI-SL/014622 | 4150.00     | 4150.00 Dr   | 20/02/2024 | 7        |
| Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,                  |               |             |              |            |          |
| 19/02/24  | @SI-SL/014589 | 13212.00    | 13212.00 Dr  | 19/02/2024 | 8        |
| 26/02/24  | @SI-SL/014820 | 9611.00     | 9611.00 Dr   | 26/02/2024 | 1        |
|   | Party Total : | 22823.00    | 22823.00 Dr  |            |          |
| Party : POOJA GENERAL STORE UDAIPURWATI, UDIPURWATI, 9887163423, 9887163423, 7737143777 |               |             |              |            |          |
| 17/02/24  | @SI-SL/014480 | 4066.00     | 4066.00 Dr   | 17/02/2024 | 10       |
| Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,           |               |             |              |            |          |
| 21/02/24  | @SI-SL/014669 | 7775.00     | 7775.00 Dr   | 21/02/2024 | 6        |
| 21/02/24  | @SI-SL/014670 | 7622.00     | 7622.00 Dr   | 21/02/2024 | 6        |
|   | Party Total : | 15397.00    | 15397.00 Dr  |            |          |
| Party : RAMJILAL SAJJAN KUMAR NAWALGAD, NAWALGAD, ,                                     |               |             |              |            |          |
| 26/02/24  | @SI-SL/014878 | 19080.00    | 19080.00 Dr  | 26/02/2024 | 1        |
| Party : RAMKISHAN DAS NARESH KUMAR MAHENDARGAD, MAHENDRGAD, ,                           |               |             |              |            |          |
| 26/02/24  | @SI-SL/014853 | 23144.00    | 23144.00 Dr  | 26/02/2024 | 1        |
| Party : SHEKH ENTERPRISES SIKAR, SIKAR, ,   |               |             |              |            |          |
| 20/02/24  | @SI-SL/014614 | 15714.00    | 15714.00 Dr  | 20/02/2024 | 7        |
| Party : SHYAM SALES AGENCY SIKAR, SIKAR, ,  |               |             |              |            |          |
| 05/02/24  | @SI-SL/013762 | 61842.00    | 61842.00 Dr  | 05/02/2024 | 22       |
| Party : SUBHASH AND COM. NAWALGAD, ., 7073600557, 7073600557,                           |               |             |              |            |          |
| 26/02/24  | @SI-SL/014877 | 3932.00     | 3932.00 Dr   | 26/02/2024 | 1        |
| Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,                                     |               |             |              |            |          |
| 23/02/24  | @SI-SL/014760 | 40293.00    | 40293.00 Dr  | 23/02/2024 | 4        |
| Party : SUBHKARAN JI SHARMA SIKAR, SIKAR, ,   |               |             |              |            |          |
| 26/02/24  | @SI-SL/014815 | 9141.00     | 9141.00 Dr   | 26/02/2024 | 1        |
| Party : YUSUF IBRAHIM SIKAR, SIKAR, ,   |               |             |              |            |          |
| 26/02/24  | @SI-SL/014818 | 15181.00    | 15181.00 Dr  | 26/02/2024 | 1        |
|   | Dalal Total : | 540558.00   | 522280.00 Dr |            |          |
| Grand Total :   |               |             |              |            |          |
|   |               | 540558.00   | 522280.00 Dr |            |          |