

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 21/11/2024

21-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B AND CO, 9782812325, ,					
Party : AMIT KIRANA STORE LAXMANGAD, ., 9928567653, 9928567653,					
09/11/24	@SI-SL/009716	7182.00	7182.00 Dr	09/11/2024	12
20/11/24	@SI-SL/010134	7633.00	7633.00 Dr	20/11/2024	1
Party Total :		14815.00	14815.00 Dr		
Party : AYUSH TRADERS LAXMANGAD, LAXMANGARH, ,					
19/11/24	@SI-SL/010072	9550.00	9550.00 Dr	19/11/2024	2
Party : BAGADIYA TRADING CO LAXMANGARH, ., ,					
19/11/24	@SI-SL/010102	2454.00	2454.00 Dr	19/11/2024	2
Party : BHAGWATI PRASAD DINESH KUMAR SIKAR, SIKAR, 8209995747, 8209995747,					
08/11/24	@SI-SL/009683	15073.00	15073.00 Dr	08/11/2024	13
Party : GAYATRI KIRANA STORE SIKAR, SIKAR, ,					
19/11/24	@SI-SL/010094	3213.00	3213.00 Dr	19/11/2024	2
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
05/11/24	@SI-SL/009482	26064.00	26064.00 Dr	05/11/2024	16
20/11/24	@SI-SL/010135	7768.00	7768.00 Dr	20/11/2024	1
Party Total :		33832.00	33832.00 Dr		
Party : J K AND SONS SIKAR, SIKAR, 8949428744,					
12/11/24	@SI-SL/009817	27400.00	27400.00 Dr	12/11/2024	9
16/11/24	@SI-SL/009996	16560.00	16560.00 Dr	16/11/2024	5
Party Total :		43960.00	43960.00 Dr		
Party : JAGDISH KIRANA STORE GUDHA, GUDHA, 9829905895, ,					
13/08/24	@SI-SL/006479	17744.00	2744.00 Dr	13/08/2024	100
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/09/24	@SI-SL/007624	9075.00	9075.00 Dr	09/09/2024	73
Party : KAMAL TRADERS FATEHPUR, FATEHPUR, ,					
18/11/24	@SI-SL/010035	12269.00	12269.00 Dr	18/11/2024	3
Party : KAMLESH PANSARI UDAIPURWATI, UDAIPURWATI, ,					
18/11/24	@SI-SL/010046	8505.00	8505.00 Dr	18/11/2024	3
Party : KUBER KIRANA STORE SALASAR, SALASAR, ,					
20/11/24	@SI-SL/010125	2946.00	2946.00 Dr	20/11/2024	1
Party : MAHAK KIRANA STORE SIKAR, SIKAR, ,					
09/11/24	@SI-SL/009740	32439.00	32439.00 Dr	09/11/2024	12
13/11/24	@SI-SL/009855	15063.00	15063.00 Dr	13/11/2024	8
	Party Total :	47502.00	47502.00 Dr		
Party : MANOJ PAREEK SIKAR, SIKAR, ,					
16/11/24	@SI-SL/009977	29173.00	29173.00 Dr	16/11/2024	5
Party : MITTAL BROTHERS SIKAR, SIKAR, ,					
19/11/24	@SI-SL/010108	34876.00	34876.00 Dr	19/11/2024	2
Party : MOHIT ENTERPRISES SINGHANA, SINGHANA, ,					
16/11/24	@SI-SL/009987	8790.00	8790.00 Dr	16/11/2024	5
Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, ,					
09/10/24	@SI-SL/008642	7233.00	7233.00 Dr	09/10/2024	43
Party : NITIN MASHALA UDYOG GUDHA, GUDHA, ,					
19/11/24	@SI-SL/010075	25629.00	25629.00 Dr	19/11/2024	2
Party : PAWAN TRADING CO SIKAR, Sikar, 9829219918, 9829219918,					
19/11/24	@SI-SL/010107	87844.00	87844.00 Dr	19/11/2024	2
Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,					
18/11/24	@SI-SL/010042	6876.00	6876.00 Dr	18/11/2024	3

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/11/24	@SI-SL/010111	38434.00	38434.00 Dr	19/11/2024	2
	Party Total :	45310.00	45310.00 Dr		
Party : POOJA GENERAL STORE UDAIPURWATI, UDIPURWATI, 9887163423, 9887163423, 7737143777					
20/11/24	@SI-SL/010163	3816.00	3816.00 Dr	20/11/2024	1
Party : PRABHU DAYAL RAMRATAN NARNOL, NARNOL, ,					
19/11/24	@SI-SL/010096	40485.00	40485.00 Dr	19/11/2024	2
Party : RAMKISHAN DAS NARESH KUMAR MAHENDARGAD, MAHENDRGAD, ,					
07/11/24	@SI-SL/009618	37489.00	2879.00 Dr	07/11/2024	14
Party : SANTOSH SALES PRATAP NAGAR, PRATAP NAGAR, ,					
19/11/24	@SI-SL/010085	7174.00	7174.00 Dr	19/11/2024	2
Party : SAWARMAL RAMKARAN FATEPUR, FATEPUR, ,					
19/11/24	@SI-SL/010073	7096.00	7096.00 Dr	19/11/2024	2
19/11/24	@SI-SL/010098	4833.00	4833.00 Dr	19/11/2024	2
	Party Total :	11929.00	11929.00 Dr		
Party : SHAKAMBARI FLOUR MILL SIKAR, SIKAR, ,					
07/11/24	@SI-SL/009610	44235.00	44235.00 Dr	07/11/2024	14
Party : SHEKH ENTERPRISES SIKAR, SIKAR, ,					
20/11/24	@SI-SL/010137	31706.00	31706.00 Dr	20/11/2024	1
Party : SHRI GANESH ENTERPRISES SINGHANA, SINGHANA, 9414541205, 9414541205,					
16/11/24	@SI-SL/009981	25114.00	25114.00 Dr	16/11/2024	5
Party : SUBHAARAM ENTERPRISES SIKAR, SIKAR, 8875881831, ,					
19/11/24	@SI-SL/010109	25807.00	25807.00 Dr	19/11/2024	2
Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,					
14/11/24	@SI-SL/009872	18533.00	18533.00 Dr	14/11/2024	7
Party : VAIBHAV TRADERS NARNOL, NARNOL, ,					

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/11/24	@SI-SL/009711	6366.00	6366.00 Dr	09/11/2024	12
Party : YUSUF IBRAHIM SIKAR, SIKAR, ,					
14/11/24	@SI-SL/009884	35378.00	35378.00 Dr	14/11/2024	7
Dalal Total :		747825.00	698215.00 Dr		
Grand Total :		747825.00	698215.00 Dr		