

# K.R. SALES CORPORATION ..

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

PageNo. 1

**Dalal-wise Outstanding as on 26/03/2024**

26-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL S B, 9782812325, ,</b>					
<b>Party : AMIT PHERIWALA CHURU, ., ,</b>					
20/03/24	@SI-SL/016395	20163.00	20163.00 Dr	20/03/2024	6
<b>Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505</b>					
22/03/24	@SI-SL/016572	4336.00	4336.00 Dr	22/03/2024	4
<b>Party : BHAGWATI PRASAD DINESH KUMAR SIKAR, SIKAR, 8209995747, 8209995747,</b>					
18/03/24	@SI-SL/016225	6784.00	6784.00 Dr	18/03/2024	8
18/03/24	@SI-SL/016247	5168.00	5168.00 Dr	18/03/2024	8
	<b>Party Total :</b>	<b>11952.00</b>	<b>11952.00 Dr</b>		
<b>Party : DINESH TRADING COMPANY UDIPURWATI, ., ,</b>					
12/03/24	@SI-SL/015795	14402.00	14402.00 Dr	12/03/2024	14
<b>Party : DURGA KIRANA STORE SINGHANA, ., 9351330704,</b>					
19/03/24	@SI-SL/016382	4562.00	4562.00 Dr	19/03/2024	7
<b>Party : GOPIRAM PRABHUDAYAL NAWALGAD, NAWALGAD, 9413367008, 9413367008,</b>					
12/03/24	@SI-SL/015860	5432.00	5432.00 Dr	12/03/2024	14
<b>Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301</b>					
07/03/24	@SI-SL/015466	25000.00	25000.00 Dr	07/03/2024	19
09/03/24	@SI-SL/015644	4333.00	4333.00 Dr	09/03/2024	17
14/03/24	@SI-SL/015999	9321.00	9321.00 Dr	14/03/2024	12
19/03/24	@SI-SL/016346	18162.00	18162.00 Dr	19/03/2024	7
	<b>Party Total :</b>	<b>56816.00</b>	<b>56816.00 Dr</b>		
<b>Party : HARI OM MASHALA UDYOG UDIPURWATI, JAIPUR, ,</b>					
05/12/23	@SI-SL/010522	5922.00	5922.00 Dr	05/12/2023	112
<b>Party : J K AND SONS SIKAR, SIKAR, 8949428744, 8949428744,</b>					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/03/24	@SI-SL/015646	15851.00	15851.00 Dr	09/03/2024	17
11/03/24	@SI-SL/015734	31702.00	31702.00 Dr	11/03/2024	15
18/03/24	@SI-SL/016228	15376.00	15376.00 Dr	18/03/2024	8
20/03/24	@SI-SL/016409	29150.00	29150.00 Dr	20/03/2024	6
Party Total :		92079.00	92079.00 Dr		
Party : J P ENTERPRISES GUDHA, GUDHA, ,					
20/03/24	@SI-SL/016429	14402.00	14402.00 Dr	20/03/2024	6
Party : JAGDISH PRASAD AND COM. LOSHAL, ., 8890408821, 8890408821,					
16/03/24	@SI-SL/016141	9588.00	9588.00 Dr	16/03/2024	10
16/03/24	@SI-SL/016142	8149.00	8149.00 Dr	16/03/2024	10
Party Total :		17737.00	17737.00 Dr		
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, ,					
19/03/24	@SI-SL/016351	3752.00	3752.00 Dr	19/03/2024	7
Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, ,					
21/03/24	@SI-SL/016518	7789.00	7789.00 Dr	21/03/2024	5
22/03/24	@SI-SL/016585	7789.00	7789.00 Dr	22/03/2024	4
Party Total :		15578.00	15578.00 Dr		
Party : KALURAM JI MASHALA WALA SINGHANA, ., ,					
02/03/24	@SI-SL/015222	3848.00	3848.00 Dr	02/03/2024	24
02/03/24	@SI-SL/015223	3491.00	3491.00 Dr	02/03/2024	24
Party Total :		7339.00	7339.00 Dr		
Party : LALIT TRADING CO. DEENA NATH JI KI GALI, JAIPUR, ,					
18/03/24	@SI-SL/016233	5737.00	5737.00 Dr	18/03/2024	8
Party : MALIRAM SHIVKARAN DAS UDIPURWATI, UDHAIPUR, ,					
21/03/24	@SI-SL/016510	3119.00	3119.00 Dr	21/03/2024	5
Party : OM MASHALA UDYOG UDAIPURWATI, UDAIPURWATI, 9829684093, 9829684093,					
20/02/24	@SI-SL/014622	4150.00	4150.00 Dr	20/02/2024	35

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,</b>					
08/03/24	@SI-SL/015565	4333.00	4333.00 Dr	08/03/2024	18
13/03/24	@SI-SL/015900	22321.00	22321.00 Dr	13/03/2024	13
13/03/24	@SI-SL/015901	1445.00	1445.00 Dr	13/03/2024	13
	<b>Party Total :</b>	<b>28099.00</b>	<b>28099.00 Dr</b>		
<b>Party : PANSARI TRADING COMPANY MURALIPURA, JAIPUR, ,</b>					
23/03/24	@SI-SL/016647	2868.00	2868.00 Dr	23/03/2024	3
<b>Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,</b>					
19/03/24	@SI-SL/016347	11299.00	11299.00 Dr	19/03/2024	7
20/03/24	@SI-SL/016397	8641.00	8641.00 Dr	20/03/2024	6
	<b>Party Total :</b>	<b>19940.00</b>	<b>19940.00 Dr</b>		
<b>Party : PRABHU DAYAL RAMRATAN NARNOL, NARNOL, ,</b>					
22/03/24	@SI-SL/016562	7532.00	7532.00 Dr	22/03/2024	4
<b>Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,</b>					
21/02/24	@SI-SL/014670	7622.00	200.00 Dr	21/02/2024	34
<b>Party : RAFIK SIKAR, SIKAR, ,</b>					
13/03/24	@SI-SL/015951	10670.00	10670.00 Dr	13/03/2024	13
23/03/24	@SI-SL/016652	14407.00	14407.00 Dr	23/03/2024	3
	<b>Party Total :</b>	<b>25077.00</b>	<b>25077.00 Dr</b>		
<b>Party : RIDHI TRADERS LAXMANGARH, LAXMANGARH, ,</b>					
19/03/24	@SI-SL/016327	13133.00	13133.00 Dr	19/03/2024	7
<b>Party : SAWARMAL PANSARI UDYPURWATI, ., ,</b>					
20/03/24	@SI-SL/016455	3286.00	3286.00 Dr	20/03/2024	6
<b>Party : SHYAM SALES AGENCY SIKAR, SIKAR, ,</b>					
05/02/24	@SI-SL/013762	61842.00	61842.00 Dr	05/02/2024	50
<b>Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,</b>					
11/03/24	@SI-SL/015751	18642.00	18642.00 Dr	11/03/2024	15

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/03/24	@SI-SL/016322	29303.00	29303.00 Dr	19/03/2024	7
23/03/24	@SI-SL/016639	28143.00	28143.00 Dr	23/03/2024	3
Party Total :		76088.00	76088.00 Dr		
Party : SUBHOD TRADING COMPANY JHUJHANU, JHUNJHUNU, ,					
22/03/24	@SI-SL/016534	14331.00	14331.00 Dr	22/03/2024	4
Dalal Total :		547296.00	539874.00 Dr		
Grand Total :					
		547296.00	539874.00 Dr		