

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 03/07/2024

03-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : AMIT KIRANA STORE LAXMANGAD, ., 9928567653, 9928567653,					
03/07/24	@SI-SL/004341	6366.00	6366.00 Dr	03/07/2024	0
Party : ANGA SARIYA ENTERPRISES JHUJHANU, JHUNJHUNU, ,					
25/06/24	@SI-SL/004021	14996.00	14996.00 Dr	25/06/2024	8
Party : BHAGWATI OIL MILL NAWALAGAD, NAWALAGAD, ,					
27/06/24	@SI-SL/004126	15281.00	15281.00 Dr	27/06/2024	6
Party : CHANDRA TRADING COM SIKAR, SIKAR, 9667700004, 9667700004,					
29/06/24	@SI-SL/004230	10445.00	10445.00 Dr	29/06/2024	4
Party : DWARIKA PRASAD SURESH KUMAR SIKAR, SIKAR, 9413191151, ,					
03/07/24	@SI-SL/004342	9809.00	9809.00 Dr	03/07/2024	0
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
25/06/24	@SI-SL/004037	14220.00	14220.00 Dr	25/06/2024	8
Party : GRISH TRADING COM SATNALI, OTHER, 9306987876, ,					
03/07/24	@SI-SL/004335	45825.00	43201.00 Dr	03/07/2024	0
03/07/24	@SI-SL/004336	20978.00	20978.00 Dr	03/07/2024	0
03/07/24	@SI-SL/004337	30821.00	30821.00 Dr	03/07/2024	0
Party Total :		97624.00	95000.00 Dr		
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,					
07/06/24	@SI-SL/003304	2236.00	2236.00 Dr	07/06/2024	26
12/06/24	@SI-SL/003556	9358.00	9358.00 Dr	12/06/2024	21
19/06/24	@SI-SL/003819	9518.00	9518.00 Dr	19/06/2024	14
02/07/24	@SI-SL/004305	16234.00	16234.00 Dr	02/07/2024	1
Party Total :		37346.00	37346.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JIYA MUKANGAD, MUKANGAD, 9462103221, ,					
27/06/24	@SI-SL/004125	14331.00	14331.00 Dr	27/06/2024	6
Party : KALURAM JI MASHALA WALA SINGHANA, ., ,					
02/07/24	@SI-SL/004280	96420.00	96420.00 Dr	02/07/2024	1
Party : MANGALAM KIRANA STORE SIKAR, SIKAR, ,					
29/06/24	@SI-SL/004200	42804.00	42804.00 Dr	29/06/2024	4
Party : MITTAL TRADING CENTER SIKAR, SIKAR, ,					
26/06/24	@SI-SL/004059	10221.00	10221.00 Dr	26/06/2024	7
28/06/24	@SI-SL/004169	44484.00	44484.00 Dr	28/06/2024	5
28/06/24	@SI-SL/004171	8728.00	8728.00 Dr	28/06/2024	5
	Party Total :	63433.00	63433.00 Dr		
Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, ,					
27/06/24	@SI-SL/004094	1934.00	1934.00 Dr	27/06/2024	6
27/06/24	@SI-SL/004095	3206.00	3206.00 Dr	27/06/2024	6
02/07/24	@SI-SL/004320	6517.00	6517.00 Dr	02/07/2024	1
	Party Total :	11657.00	11657.00 Dr		
Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,					
20/06/24	@SI-SL/003888	13832.00	13832.00 Dr	20/06/2024	13
21/06/24	@SI-SL/003916	6150.00	6150.00 Dr	21/06/2024	12
	Party Total :	19982.00	19982.00 Dr		
Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,					
16/05/24	@SI-SL/002486	11632.00	140.00 Dr	16/05/2024	48
03/07/24	@SI-SL/004362	4809.00	4809.00 Dr	03/07/2024	0
	Party Total :	16441.00	4949.00 Dr		
Party : SAWARMAL RAMKARAN FATEPUR, FATEPUR, ,					
28/06/24	@SI-SL/004164	2963.00	2963.00 Dr	28/06/2024	5
03/07/24	@SI-SL/004348	3916.00	3916.00 Dr	03/07/2024	0
	Party Total :	6879.00	6879.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHANKAR PRODUCTS RAJDHANI KRISHI UPAJ MA, ., ,					
03/07/24	@SI-SL/004360	51105.00	51105.00 Dr	03/07/2024	0
Party : SHEKH ENTERPRISES SIKAR, SIKAR, ,					
24/06/24	@SI-SL/003988	42804.00	42804.00 Dr	24/06/2024	9
Party : SUBHASH AND COM. NAWALGAD, ., 7073600557, 7073600557,					
03/07/24	@SI-SL/004351	21171.00	21171.00 Dr	03/07/2024	0
Party : VANI PRASHAD CHHABSARIYA LAXMANGARH, ., ,					
20/06/24	@SI-SL/003891	5672.00	5672.00 Dr	20/06/2024	13
28/06/24	@SI-SL/004161	2043.00	2043.00 Dr	28/06/2024	5
28/06/24	@SI-SL/004163	2721.00	2721.00 Dr	28/06/2024	5
Party Total :		10436.00	10436.00 Dr		
Dalal Total :		603550.00	589434.00 Dr		
Grand Total :		603550.00	589434.00 Dr		