

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 19/09/2024

19-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505					
18/09/24	@SI-SL/007934	21098.00	21098.00 Dr	18/09/2024	1
Party : AYUSH TRADING COM KHANDELA, KHANDELA, ,					
06/09/24	@SI-SL/007535	7241.00	7241.00 Dr	06/09/2024	13
Party : BHURAMAL CHANDRA PRAKASH RINGAS, RINGAS, 9664354500, ,					
18/09/24	@SI-SL/007919	5290.00	5290.00 Dr	18/09/2024	1
Party : CHANDRA TRADING COM SIKAR, SIKAR, 9667700004, 9667700004,					
11/09/24	@SI-SL/007703	6531.00	6531.00 Dr	11/09/2024	8
12/09/24	@SI-SL/007752	7053.00	7053.00 Dr	12/09/2024	7
17/09/24	@SI-SL/007865	11886.00	11886.00 Dr	17/09/2024	2
Party Total :		25470.00	25470.00 Dr		
Party : CHAVI DIPARMENTAL STORE UDIPURWADI, UDIPURWATI, 8209525880, 8209525880,					
27/07/24	@SI-SL/005638	10776.00	10776.00 Dr	27/07/2024	54
Party : DEEN DAYAL SHIV KUMAR SIKAR, SIKAR, ,					
18/09/24	@SI-SL/007931	47578.00	47578.00 Dr	18/09/2024	1
Party : DEEPAK AGARWAL SIKAR, SIKAR, ,					
18/09/24	@SI-SL/007932	21601.00	21601.00 Dr	18/09/2024	1
Party : DWARIKA PRASAD SURESH KUMAR SIKAR, SIKAR, 9413191151, ,					
18/09/24	@SI-SL/007930	7784.00	7784.00 Dr	18/09/2024	1
Party : GAJADHAR BABU LAL SUJANGAD, SUJANGAD, ,					
17/09/24	@SI-SL/007877	39675.00	39675.00 Dr	17/09/2024	2
Party : GAYATRI KIRANA STORE SIKAR, SIKAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/09/24	@SI-SL/007735	10580.00	10580.00 Dr	12/09/2024	7
12/09/24	@SI-SL/007736	3310.00	3310.00 Dr	12/09/2024	7
Party Total :		13890.00	13890.00 Dr		
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
06/09/24	@SI-SL/007553	29091.00	29091.00 Dr	06/09/2024	13
17/09/24	@SI-SL/007863	13225.00	13225.00 Dr	17/09/2024	2
17/09/24	@SI-SL/007864	12233.00	12233.00 Dr	17/09/2024	2
Party Total :		54549.00	54549.00 Dr		
Party : GRISH TRADING COM SATNALI, OTHER, 9306987876, ,					
18/09/24	@SI-SL/007891	46658.00	46658.00 Dr	18/09/2024	1
18/09/24	@SI-SL/007892	16508.00	16508.00 Dr	18/09/2024	1
18/09/24	@SI-SL/007893	56417.00	56417.00 Dr	18/09/2024	1
Party Total :		119583.00	119583.00 Dr		
Party : HEMANT TRADING COMPANY LAXMANGAD, LAXMANGAD, ,					
17/09/24	@SI-SL/007884	6847.00	6847.00 Dr	17/09/2024	2
Party : J K AND SONS SIKAR, SIKAR, 8949428744,					
11/09/24	@SI-SL/007702	20421.00	20421.00 Dr	11/09/2024	8
16/09/24	@SI-SL/007812	26324.00	26324.00 Dr	16/09/2024	3
Party Total :		46745.00	46745.00 Dr		
Party : JAGDISH KIRANA STORE GUDHA, GUDHA, ,					
13/08/24	@SI-SL/006479	17744.00	7744.00 Dr	13/08/2024	37
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,					
09/09/24	@SI-SL/007624	9075.00	9075.00 Dr	09/09/2024	10
Party : KALURAM JI MASHALA WALA SINGHANA, ., 7073870960, ,					
19/09/24	@SI-SL/007950	159380.00	159380.00 Dr	19/09/2024	0
Party : KAMAL AND COM NAWALGARH, NAWALGAD, ,					
13/09/24	@SI-SL/007776	17974.00	17974.00 Dr	13/09/2024	6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KANHIYALAL PREAM SUKH LOSAL, LOSAL, ,					
06/09/24	@SI-SL/007552	4113.00	4113.00 Dr	06/09/2024	13
Party : KESHAV KIRANA LAXMANGAD, LAXMANGAD, ,					
17/09/24	@SI-SL/007883	6847.00	6847.00 Dr	17/09/2024	2
Party : Khandelwal Store Sikar, ., ,					
17/09/24	@SI-SL/007832	3424.00	3424.00 Dr	17/09/2024	2
Party : MAHAK KIRANA STORE SIKAR, SIKAR, ,					
30/08/24	@SI-SL/007305	18515.00	18515.00 Dr	30/08/2024	20
07/09/24	@SI-SL/007590	28475.00	28475.00 Dr	07/09/2024	12
12/09/24	@SI-SL/007748	26324.00	26324.00 Dr	12/09/2024	7
Party Total :		73314.00	73314.00 Dr		
Party : MALIRAM SHIVKARAN DAS UDIPURWATI, UDAIPURWATI, 6350308699, ,					
18/09/24	@SI-SL/007916	11146.00	11146.00 Dr	18/09/2024	1
Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,					
17/09/24	@SI-SL/007833	13225.00	13225.00 Dr	17/09/2024	2
18/09/24	@SI-SL/007929	105498.00	105498.00 Dr	18/09/2024	1
Party Total :		118723.00	118723.00 Dr		
Party : MANOJ KACHWAL LAXMANGARH, LAXMANGARH, ,					
18/09/24	@SI-SL/007909	2454.00	2454.00 Dr	18/09/2024	1
Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, ,					
30/07/24	@SI-SL/005779	2237.00	2237.00 Dr	30/07/2024	51
Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,					
17/09/24	@SI-SL/007867	18092.00	18092.00 Dr	17/09/2024	2
18/09/24	@SI-SL/007933	2824.00	2824.00 Dr	18/09/2024	1
Party Total :		20916.00	20916.00 Dr		
Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, ,					
13/07/24	@SI-SL/004912	5102.00	5102.00 Dr	13/07/2024	68

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,					
08/08/24	@SI-SL/006202	11723.00	692.00 Dr	08/08/2024	42
07/09/24	@SI-SL/007589	24441.00	24441.00 Dr	07/09/2024	12
11/09/24	@SI-SL/007706	7304.00	7304.00 Dr	11/09/2024	8
12/09/24	@SI-SL/007749	10509.00	10509.00 Dr	12/09/2024	7
	Party Total :	53977.00	42946.00 Dr		
Party : PRABHU DAYAL RAMRATAN NARNOL, NARNOL, ,					
18/09/24	@SI-SL/007911	16506.00	16506.00 Dr	18/09/2024	1
18/09/24	@SI-SL/007912	3025.00	3025.00 Dr	18/09/2024	1
	Party Total :	19531.00	19531.00 Dr		
Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,					
17/09/24	@SI-SL/007859	2767.00	2767.00 Dr	17/09/2024	2
Party : RADHIKA TRADING COMPANY CHOMU, CHOMU, ,					
18/09/24	@SI-SL/007908	13162.00	13162.00 Dr	18/09/2024	1
Party : RAM AND COMPANY LAXMANGAD, LAXMANGAD, ,					
13/09/24	@SI-SL/007777	7189.00	7189.00 Dr	13/09/2024	6
Party : RAMJILAL SAJJAN KUMAR NAWALGAD, NAWALGAD, 9667099910, ,					
17/09/24	@SI-SL/007838	12217.00	12217.00 Dr	17/09/2024	2
17/09/24	@SI-SL/007872	9633.00	9633.00 Dr	17/09/2024	2
	Party Total :	21850.00	21850.00 Dr		
Party : RUDHMAL JI PALSANA, PALSANA, ,					
13/09/24	@SI-SL/007765	85192.00	85192.00 Dr	13/09/2024	6
Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,					
18/09/24	@SI-SL/007921	4883.00	4883.00 Dr	18/09/2024	1
18/09/24	@SI-SL/007922	13289.00	13289.00 Dr	18/09/2024	1
	Party Total :	18172.00	18172.00 Dr		
Party : SAWARMAL PANSARI UDYPURWATI, ., ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/09/24	@SI-SL/007804	6847.00	6847.00 Dr	13/09/2024	6
18/09/24	@SI-SL/007917	4458.00	4458.00 Dr	18/09/2024	1
Party Total :		11305.00	11305.00 Dr		
Party : SAWARMAL RAMKARAN FATEPUR, FATEPUR, ,					
17/09/24	@SI-SL/007871	15922.00	15922.00 Dr	17/09/2024	2
Party : SHA KIRANA STORE CHAPOLI, CHAPOLI, 9928982730, 9928982730, ,					
09/09/24	@SI-SL/007616	3184.00	3184.00 Dr	09/09/2024	10
Party : SHASHIKANT AGRAWAL LAXMANGARH, LAXMANGARH, ,					
13/09/24	@SI-SL/007792	10784.00	10784.00 Dr	13/09/2024	6
Party : SHRI GANESH BHANDAR NAWALGARH, ., ,					
18/09/24	@SI-SL/007915	4513.00	4513.00 Dr	18/09/2024	1
Party : SHRI NIWASH SINGDODIYA NAWALGAD, NAWALGAD, ,					
09/09/24	@SI-SL/007618	7970.00	7970.00 Dr	09/09/2024	10
Party : SHRI SHYAM GENERAL STORE PAPURANA, PAPURNA, 9413569591, 9413569591,					
09/09/24	@SI-SL/007619	6440.00	6440.00 Dr	09/09/2024	10
Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,					
11/09/24	@SI-SL/007675	22391.00	22391.00 Dr	11/09/2024	8
Party : TANWAR FLOUR AND OIL MILL KUCHAMAN, KUCHAMAN, 9587590512, 9587590512,					
10/09/24	@SI-SL/007663	2777.00	2777.00 Dr	10/09/2024	9
Dalal Total :		1187702.00	1166671.00 Dr		
Grand Total :					
		1187702.00	1166671.00 Dr		