

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 27/08/2024

27-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S B, 9782812325, ,					
Party : ANIL AGRAWAL CHIRANA, ., ,					
27/08/24	@SI-SL/007128	9337.00	9337.00 Dr	27/08/2024	0
Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505					
22/08/24	@SI-SL/006932	9101.00	9101.00 Dr	22/08/2024	5
26/08/24	@SI-SL/007097	28191.00	28191.00 Dr	26/08/2024	1
26/08/24	@SI-SL/007098	10262.00	10262.00 Dr	26/08/2024	1
	Party Total :	47554.00	47554.00 Dr		
Party : BALAJI KIRANA STORE ROAD NO 6 JAIPUR, JAIPUR, ,					
24/08/24	@SI-SL/007042	9326.00	9326.00 Dr	24/08/2024	3
Party : BANWARI LAL SANJAY KUMAR SIKAR, SIKAR, ,					
09/08/24	@SI-SL/006289	41591.00	41591.00 Dr	09/08/2024	18
Party : BANWARILAL JI BHARTIYA LAXMANGAD, LAXMANGARH, 9649947295, 9649947295,					
08/08/24	@SI-SL/006239	18300.00	18300.00 Dr	08/08/2024	19
Party : BHAGWATI OIL MILL NAWALGARH, NAWALAGAD, ,					
26/08/24	@SI-SL/007113	8030.00	8030.00 Dr	26/08/2024	1
Party : BHARUK KHA LADNU, LADNU, 7230967524, 7230967524,					
20/08/24	@SI-SL/006863	19939.00	19939.00 Dr	20/08/2024	7
Party : CHANDRA TRADING COM SIKAR, SIKAR, 9667700004, 9667700004,					
24/08/24	@SI-SL/006997	4753.00	4753.00 Dr	24/08/2024	3
Party : CHAVI DIPARMENTAL STORE UDIPURWADI, UDIPURWATI, 8209525880, 8209525880,					
27/07/24	@SI-SL/005638	10776.00	10776.00 Dr	27/07/2024	31
Party : DEEPAK AGARWAL SIKAR, SIKAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/08/24	@SI-SL/007099	13784.00	13784.00 Dr	26/08/2024	1
Party : DHANNA LAL VIJAY KUMAR UDAIPURWATI, UDAIPUWATI, ,					
14/08/24	@SI-SL/006570	20572.00	20572.00 Dr	14/08/2024	13
Party : DWARIKA PRASAD SURESH KUMAR SIKAR, SIKAR, 9413191151, ,					
26/08/24	@SI-SL/007095	7484.00	7484.00 Dr	26/08/2024	1
27/08/24	@SI-SL/007126	3109.00	3109.00 Dr	27/08/2024	0
Party Total :		10593.00	10593.00 Dr		
Party : GAJANAND SHARMA BENAD ROAD JAIPUR, JAIPUR, ,					
10/07/24	@SI-SL/004721	35450.00	35450.00 Dr	10/07/2024	48
12/07/24	@SI-SL/004807	2755.00	2755.00 Dr	12/07/2024	46
22/07/24	@SI-SL/005344	4959.00	4959.00 Dr	22/07/2024	36
22/08/24	@SI-SL/006887	2495.00	2495.00 Dr	22/08/2024	5
22/08/24	@SI-SL/006888	5102.00	5102.00 Dr	22/08/2024	5
Party Total :		50761.00	50761.00 Dr		
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
20/07/24	@SI-SL/005288	23446.00	23446.00 Dr	20/07/2024	38
06/08/24	@SI-SL/006113	33990.00	33990.00 Dr	06/08/2024	21
24/08/24	@SI-SL/006996	19016.00	19016.00 Dr	24/08/2024	3
Party Total :		76452.00	76452.00 Dr		
Party : HEENA KITANA STORE SIKAR, SIKAR, ,					
24/08/24	@SI-SL/006995	20161.00	20161.00 Dr	24/08/2024	3
Party : J K AND SONS SIKAR, SIKAR, 8949428744,					
17/08/24	@SI-SL/006793	29443.00	29443.00 Dr	17/08/2024	10
Party : JAGDISH KIRANA STORE GUDHA, GUDHA, ,					
13/08/24	@SI-SL/006479	17744.00	7744.00 Dr	13/08/2024	14
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,					
03/08/24	@SI-SL/005931	18618.00	18618.00 Dr	03/08/2024	24
05/08/24	@SI-SL/006041	32258.00	32258.00 Dr	05/08/2024	22

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/08/24	@SI-SL/006160	18822.00	18822.00 Dr	07/08/2024	20
	Party Total :	69698.00	69698.00 Dr		
Party : JIYA MUKANGAD, MUKANGAD, 9462103221, ,					
14/08/24	@SI-SL/006628	8635.00	8635.00 Dr	14/08/2024	13
26/08/24	@SI-SL/007083	13295.00	13295.00 Dr	26/08/2024	1
	Party Total :	21930.00	21930.00 Dr		
Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, ,					
26/08/24	@SI-SL/007096	13784.00	13784.00 Dr	26/08/2024	1
Party : MALIRAM SHIVKARAN DAS UDIPURWATI, UDAIPURWATI, ,					
07/08/24	@SI-SL/006139	23126.00	23126.00 Dr	07/08/2024	20
Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, ,					
30/07/24	@SI-SL/005779	2237.00	2237.00 Dr	30/07/2024	28
Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,					
22/08/24	@SI-SL/006930	9219.00	9219.00 Dr	22/08/2024	5
22/08/24	@SI-SL/006931	2824.00	2824.00 Dr	22/08/2024	5
26/08/24	@SI-SL/007094	11264.00	11264.00 Dr	26/08/2024	1
26/08/24	@SI-SL/007109	13784.00	13784.00 Dr	26/08/2024	1
	Party Total :	37091.00	37091.00 Dr		
Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, ,					
13/07/24	@SI-SL/004912	5102.00	5102.00 Dr	13/07/2024	45
Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,					
08/08/24	@SI-SL/006202	11723.00	692.00 Dr	08/08/2024	19
Party : POOJA GENERAL STORE UDAIPURWATI, UDIPURWATI, 9887163423, 9887163423, 7737143777					
16/08/24	@SI-SL/006680	12500.00	12500.00 Dr	16/08/2024	11
16/08/24	@SI-SL/006681	23311.00	23311.00 Dr	16/08/2024	11
	Party Total :	35811.00	35811.00 Dr		
Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/08/24	@SI-SL/005987	2703.00	2703.00 Dr	05/08/2024	22
24/08/24	@SI-SL/007045	11059.00	11059.00 Dr	24/08/2024	3
Party Total :		13762.00	13762.00 Dr		
Party : R D MART JHALSU, JALSHU, 9929954400, ,					
17/08/24	@SI-SL/006744	4608.00	4608.00 Dr	17/08/2024	10
Party : SATISH AND COMPANY RAJDHANI MAND, JAIPUR, ,					
24/08/24	@SI-SL/006990	244960.00	244960.00 Dr	24/08/2024	3
Party : SAWARMAL RAMKARAN FATEPUR, FATEPUR, ,					
22/08/24	@SI-SL/006895	10505.00	10505.00 Dr	22/08/2024	5
Party : SHAKAMBARI FLOUR MILL SIKAR, SIKAR, ,					
26/08/24	@SI-SL/007100	44235.00	44235.00 Dr	26/08/2024	1
Party : SHRI SHYAM GENERAL STORE PAPURANA, PAPURNA, 9413569591, 9413569591,					
14/08/24	@SI-SL/006569	3857.00	3857.00 Dr	14/08/2024	13
Party : SHRI SIDHI VINAYAK TRADING COM. UDIPURWA, UDIPURWATI, 9530477370, ,					
26/08/24	@SI-SL/007085	8885.00	8885.00 Dr	26/08/2024	1
Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,					
24/08/24	@SI-SL/007010	22133.00	22133.00 Dr	24/08/2024	3
Party : SUNIL KIR. STORE SIGHANA, SINGHANA, 9602977495, ,					
24/08/24	@SI-SL/007019	9237.00	9237.00 Dr	24/08/2024	3
Party : VANI PRASHAD CHHABSARIYA LAXMANGARH, ., ,					
06/08/24	@SI-SL/006099	9152.00	9152.00 Dr	06/08/2024	21
24/08/24	@SI-SL/006993	2511.00	2511.00 Dr	24/08/2024	3
Party Total :		11663.00	11663.00 Dr		
Party : VIJAY TRADING COM UDAIPURWATI, UDAIPUWATI, ,					
06/08/24	@SI-SL/006060	11562.00	11562.00 Dr	06/08/2024	21

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VIMAL KUMAR JI NENSUKHA NAWALGARH, NAWALGAD, ,					
06/08/24	@SI-SL/006059	17349.00	17349.00 Dr	06/08/2024	21
Dalal Total :		1032374.00	1011343.00 Dr		
Grand Total :		1032374.00	1011343.00 Dr		