

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 29/08/2024

29-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	2
Party : BALAJI KIRANA STORE ROAD NO 6 JAIPUR, JAIPUR, ,					
24/08/24	@SI-SL/007042	9326.00	9326.00 Dr	24/08/2024	5
Party : BANWARI LAL SANJAY KUMAR SIKAR, SIKAR, ,					
09/08/24	@SI-SL/006289	41591.00	41591.00 Dr	09/08/2024	20
Party : BANWARILAL JI BHARTIYA LAXMANGAD, LAXMANGARH, 9649947295, 9649947295,					
27/08/24	@SI-SL/007158	30166.00	30166.00 Dr	27/08/2024	2
27/08/24	@SI-SL/007180	9680.00	9680.00 Dr	27/08/2024	2
	Party Total :	39846.00	39846.00 Dr		
Party : BHAGWATI OIL MILL NAWALGARH, NAWALAGAD, ,					
26/08/24	@SI-SL/007113	8030.00	8030.00 Dr	26/08/2024	3
Party : BHARUK KHA LADNU, LADNU, 7230967524, 7230967524,					
20/08/24	@SI-SL/006863	19939.00	19939.00 Dr	20/08/2024	9
Party : CHAVI DIPARMENTAL STORE UDIPURWADI, UDIPURWATI, 8209525880, 8209525880,					
27/07/24	@SI-SL/005638	10776.00	10776.00 Dr	27/07/2024	33
Party : DEEPAK AGARWAL SIKAR, SIKAR, ,					
28/08/24	@SI-SL/007211	5553.00	5553.00 Dr	28/08/2024	1
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
20/07/24	@SI-SL/005288	23446.00	23446.00 Dr	20/07/2024	40
06/08/24	@SI-SL/006113	33990.00	33990.00 Dr	06/08/2024	23
24/08/24	@SI-SL/006996	19016.00	19016.00 Dr	24/08/2024	5
	Party Total :	76452.00	76452.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : HEENA KITANA STORE SIKAR, SIKAR, ,					
24/08/24	@SI-SL/006995	20161.00	20161.00 Dr	24/08/2024	5
Party : J K AND SONS SIKAR, SIKAR, 8949428744,					
17/08/24	@SI-SL/006793	29443.00	29443.00 Dr	17/08/2024	12
Party : JAGDISH KIRANA STORE GUDHA, GUDHA, ,					
13/08/24	@SI-SL/006479	17744.00	7744.00 Dr	13/08/2024	16
Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,					
03/08/24	@SI-SL/005931	18618.00	18618.00 Dr	03/08/2024	26
05/08/24	@SI-SL/006041	32258.00	32258.00 Dr	05/08/2024	24
07/08/24	@SI-SL/006160	18822.00	18822.00 Dr	07/08/2024	22
Party Total :		69698.00	69698.00 Dr		
Party : JIYA MUKANGAD, MUKANGAD, 9462103221, ,					
26/08/24	@SI-SL/007083	13295.00	13295.00 Dr	26/08/2024	3
Party : KALURAM JI MASHALA WALA SINGHANA, ., 7073870960, ,					
28/08/24	@SI-SL/007201	7533.00	7533.00 Dr	28/08/2024	1
28/08/24	@SI-SL/007202	6847.00	6847.00 Dr	28/08/2024	1
Party Total :		14380.00	14380.00 Dr		
Party : MALIRAM SHIVKARAN DAS UDIPURWATI, UDAIPURWATI, 6350308699, ,					
07/08/24	@SI-SL/006139	23126.00	23126.00 Dr	07/08/2024	22
Party : MOTURAM SIKAR, SIKAR, ,					
27/08/24	@SI-SL/007181	24946.00	24946.00 Dr	27/08/2024	2
Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, ,					
30/07/24	@SI-SL/005779	2237.00	2237.00 Dr	30/07/2024	30
Party : PANSARI STORE MURLIPURA, JAIPUR, 8209432613, ,					
13/07/24	@SI-SL/004912	5102.00	5102.00 Dr	13/07/2024	47

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	21
Party : POOJA GENERAL STORE UDAIPURWATI, UDIPURWATI, 9887163423, 9887163423, 7737143777					
16/08/24	@SI-SL/006680	12500.00	12500.00 Dr	16/08/2024	13
16/08/24	@SI-SL/006681	23311.00	23311.00 Dr	16/08/2024	13
	Party Total :	35811.00	35811.00 Dr		
Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,					
05/08/24	@SI-SL/005987	2703.00	2703.00 Dr	05/08/2024	24
24/08/24	@SI-SL/007045	11059.00	11059.00 Dr	24/08/2024	5
	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	12
Party : SAWARMAL RAMKARAN FATEPUR, FATEPUR, ,					
22/08/24	@SI-SL/006895	10505.00	10505.00 Dr	22/08/2024	7
Party : SHAKAMBARI FLOUR MILL SIKAR, SIKAR, ,					
26/08/24	@SI-SL/007100	44235.00	44235.00 Dr	26/08/2024	3
Party : SHRI SHYAM GENERAL STORE PAPURANA, PAPURNA, 9413569591, 9413569591,					
14/08/24	@SI-SL/006569	3857.00	3857.00 Dr	14/08/2024	15
Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, ,					
24/08/24	@SI-SL/007010	22133.00	22133.00 Dr	24/08/2024	5
Party : TANWAR FLOUR AND OIL MILL KUCHAMAN, KUCHAMAN, 9587590512, 9587590512,					
28/08/24	@SI-SL/007204	2537.00	2537.00 Dr	28/08/2024	1
Party : VANI PRASHAD CHHABSARIYA LAXMANGARH, ., ,					
24/08/24	@SI-SL/006993	2511.00	2511.00 Dr	24/08/2024	5
	Dalal Total :	592664.00	571633.00 Dr		
Grand Total :					
		592664.00	571633.00 Dr		