

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 07/02/2024**

07-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dl Kishan Lal Sharma, 9414236547, ,					
Party : B G TRADERS JHUJHANU, JHUJHANU, 9460916990, 9460916990,					
06/02/24	@SI-SL/013854	18462.00	18462.00 Dr	06/02/2024	1
06/02/24	@SI-SL/013894	17596.00	17596.00 Dr	06/02/2024	1
Party Total :		36058.00	36058.00 Dr		
Party : B L TRADING COMPANY SIKAR, SIKAR, 9706048997, 9706048997,					
13/01/24	@SI-SL/012638	20011.00	20011.00 Dr	13/01/2024	25
16/01/24	@SI-SL/012680	18071.00	18071.00 Dr	16/01/2024	22
30/01/24	@SI-SL/013424	18342.00	18342.00 Dr	30/01/2024	8
05/02/24	@SI-SL/013769	41948.00	41948.00 Dr	05/02/2024	2
Party Total :		98372.00	98372.00 Dr		
Party : BAJRANG TRADERS SALASAR, SALASAR, ,					
03/01/24	@SI-SL/011940	27997.00	27997.00 Dr	03/01/2024	35
02/02/24	@SI-SL/013612	13627.00	13627.00 Dr	02/02/2024	5
Party Total :		41624.00	41624.00 Dr		
Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187					
16/01/24	@SI-SL/012714	69324.00	69324.00 Dr	16/01/2024	22
06/02/24	@SI-SL/013844	96170.00	96170.00 Dr	06/02/2024	1
Party Total :		165494.00	165494.00 Dr		
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
05/02/24	@SI-SL/013758	28360.00	28360.00 Dr	05/02/2024	2
Party : GAJADHAR SITARAM SUJANGARH, SUJANGAD, 9414395196, 9414395196,					
10/01/24	@SI-SL/012369	22616.00	22616.00 Dr	10/01/2024	28
Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301					
16/01/24	@SI-SL/012697	14743.00	14743.00 Dr	16/01/2024	22
27/01/24	@SI-SL/013254	15385.00	15385.00 Dr	27/01/2024	11

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		30128.00	30128.00 Dr		
Party : HARI KISHAN KHATRI NAGAU, NAGAU, 9414864534, 9414864534,					
27/01/24	@SI-SL/013278	16581.00	16581.00 Dr	27/01/2024	11
31/01/24	@SI-SL/013453	14806.00	14806.00 Dr	31/01/2024	7
02/02/24	@SI-SL/013645	9381.00	9381.00 Dr	02/02/2024	5
03/02/24	@SI-SL/013708	32573.00	32573.00 Dr	03/02/2024	4
Party Total :		73341.00	73341.00 Dr		
Party : JAGDISH PRASAD AND COMPANY MOLASAR, MOLASAR, ,					
01/02/24	@SI-SL/013569	8883.00	8883.00 Dr	01/02/2024	6
Party : JAIN ENTERPRISES KUCHAMAN, KUCHAMAN, 9983426040, 9983426040,					
02/02/24	@SI-SL/013616	44436.00	44436.00 Dr	02/02/2024	5
Party : JAY KISHAN AGRAWAL RATANGARH, RATANGARH, 9119367923, 9119367923,					
05/02/24	@SI-SL/013742	3634.00	3634.00 Dr	05/02/2024	2
05/02/24	@SI-SL/013788	3634.00	3634.00 Dr	05/02/2024	2
Party Total :		7268.00	7268.00 Dr		
Party : KANHAIYA LAL MOHANLAL NAGAU, NAGAU, ,					
31/01/24	@SI-SL/013494	49743.00	49743.00 Dr	31/01/2024	7
Party : LAKHDATAR ENTERPRISES LOSAL, LOSAL, ,					
05/02/24	@SI-SL/013797	11617.00	11617.00 Dr	05/02/2024	2
06/02/24	@SI-SL/013845	5629.00	5629.00 Dr	06/02/2024	1
Party Total :		17246.00	17246.00 Dr		
Party : MAHESH KUMAR RAVINDRA KUMAR JHUJHANU, JHUJHANU, ,					
06/02/24	@SI-SL/013852	6531.00	6531.00 Dr	06/02/2024	1
Party : MANGILAL KAMAL KISHORE SALASAR, SALASAR, 9414776270, 9414776270,					
06/02/24	@SI-SL/013879	3634.00	3634.00 Dr	06/02/2024	1
Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, ,					
06/02/24	@SI-SL/013842	6531.00	6531.00 Dr	06/02/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : PANDU SARIYA TRADING COM RATANGARH, RATANGARH, ,</b>					
29/01/24	@SI-SL/013335	20728.00	20728.00 Dr	29/01/2024	9
31/01/24	@SI-SL/013469	9231.00	9231.00 Dr	31/01/2024	7
05/02/24	@SI-SL/013787	18612.00	18612.00 Dr	05/02/2024	2
	<b>Party Total :</b>	<b>48571.00</b>	<b>48571.00 Dr</b>		
<b>Party : PURANMAL SHARMA SIKAR, SIKAR, ,</b>					
05/02/24	@SI-SL/013760	45855.00	45855.00 Dr	05/02/2024	2
05/02/24	@SI-SL/013768	26952.00	26952.00 Dr	05/02/2024	2
06/02/24	@SI-SL/013843	11481.00	11481.00 Dr	06/02/2024	1
	<b>Party Total :</b>	<b>84288.00</b>	<b>84288.00 Dr</b>		
<b>Party : RADHEY RADHEY TRADERS SIKAR, ., ,</b>					
05/02/24	@SI-SL/013759	45855.00	45855.00 Dr	05/02/2024	2
05/02/24	@SI-SL/013770	15771.00	15771.00 Dr	05/02/2024	2
	<b>Party Total :</b>	<b>61626.00</b>	<b>61626.00 Dr</b>		
<b>Party : RADHEY TRADERS DIDWANA, DIDWANA, 9414587102, 9414587102,</b>					
02/02/24	@SI-SL/013651	13265.00	13265.00 Dr	02/02/2024	5
<b>Party : RAFIK SIKAR, SIKAR, ,</b>					
05/02/24	@SI-SL/013757	25773.00	25773.00 Dr	05/02/2024	2
<b>Party : RONAK SHARMA SIKAR, SIKAR, ,</b>					
06/02/24	@SI-SL/013895	71307.00	71307.00 Dr	06/02/2024	1
<b>Party : SHIVA TRADING CO. LOSAL, ., ,</b>					
06/02/24	@SI-SL/013876	6531.00	6531.00 Dr	06/02/2024	1
<b>Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,</b>					
09/11/23	@SI-SL/008998	99210.00	49210.00 Dr	09/11/2023	90
<b>Party : TUSHAR AGENCY DEEDWANA, ., ,</b>					
18/01/24	@SI-SL/012840	10430.00	10430.00 Dr	18/01/2024	20

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : VIJAY KUMAR JI JHALAN JHUJHANU, JHUJHANU, ,</b>					
05/02/24	@SI-SL/013741	17608.00	17608.00 Dr	05/02/2024	2
06/02/24	@SI-SL/013853	18171.00	18171.00 Dr	06/02/2024	1
	<b>Party Total :</b>	<b>35779.00</b>	<b>35779.00 Dr</b>		
	<b>Dalal Total :</b>	<b>1097045.00</b>	<b>1047045.00 Dr</b>		
	<b>Grand Total :</b>	<b>1097045.00</b>	<b>1047045.00 Dr</b>		