

# K.R. SALES CORPORATION ..

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

PageNo. 1

**Dalal-wise Outstanding as on 22/10/2024**

22-Oct-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL DEEPU, JAIPUR, ,					
Party : BHUTPURV ARDH SAINIK CATEEN NARNOL, NARNOL, 8168027426, 8168027426,					
10/10/24	@SI-SL/008692	17033.00	17033.00 Dr	10/10/2024	12
Party : GAYATRI KIRANA STORE SIKAR, SIKAR, ,					
15/10/24	@SI-SL/008864	10184.00	10184.00 Dr	15/10/2024	7
Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,					
15/10/24	@SI-SL/008861	5418.00	5418.00 Dr	15/10/2024	7
Party : PRABHU DAYAL RAMRATAN NARNOL, NARNOL, ,					
11/10/24	@SI-SL/008718	19026.00	19026.00 Dr	11/10/2024	11
Party : SHIV TRADING COMPANY DELHI, DELHI, ,					
19/10/24	@SI-SL/009028	120460.00	120460.00 Dr	19/10/2024	3
Dalal Total :		172121.00	172121.00 Dr		
DL S B AND CO, 9782812325, ,					
Party : AAGAKHA GOD KIRANA STORE SIKAR, SIKAR, ,					
21/10/24	@SI-SL/009079	14155.00	14155.00 Dr	21/10/2024	1
Party : AKSHITA GEN STORE UDAIPURWATI, UDAIPUWATI, ,					
07/10/24	@SI-SL/008568	5493.00	5493.00 Dr	07/10/2024	15
08/10/24	@SI-SL/008619	4833.00	4833.00 Dr	08/10/2024	14
Party Total :		10326.00	10326.00 Dr		
Party : BANWARI KIRANA STORE SINGHANA, SINGHANA, ,					
08/10/24	@SI-SL/008601	5775.00	5775.00 Dr	08/10/2024	14
Party : BHURAMAL CHANDRA PRAKASH RINGAS, RINGAS, 9664354500, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/10/24	@SI-SL/009040	5227.00	5227.00 Dr	19/10/2024	3
<b>Party : CHAMDIYA BROTHERS FATEPUR, FATEPUR, ,</b>					
21/10/24	@SI-SL/009086	11783.00	11783.00 Dr	21/10/2024	1
<b>Party : GOPIRAM SHANKARLAL SIKAR, SIKAR, 7976877301, 9414351986, 7976877301</b>					
02/10/24	@SI-SL/008423	12023.00	12023.00 Dr	02/10/2024	20
05/10/24	@SI-SL/008538	17882.00	17882.00 Dr	05/10/2024	17
10/10/24	@SI-SL/008687	10220.00	10220.00 Dr	10/10/2024	12
16/10/24	@SI-SL/008905	3740.00	3740.00 Dr	16/10/2024	6
<b>Party Total :</b>		<b>43865.00</b>	<b>43865.00 Dr</b>		
<b>Party : GRISH TRADING COM SATNALI, OTHER, 9306987876, ,</b>					
04/10/24	@SI-SL/008480	254150.00	40000.00 Dr	04/10/2024	18
<b>Party : HEMANT TRADING COMPANY LAXMANGAD, LAXMANGAD, ,</b>					
21/10/24	@SI-SL/009085	4907.00	4907.00 Dr	21/10/2024	1
<b>Party : JAGDISH KIRANA STORE GUDHA, GUDHA, 9829905895, ,</b>					
13/08/24	@SI-SL/006479	17744.00	7744.00 Dr	13/08/2024	70
<b>Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821,</b>					
09/09/24	@SI-SL/007624	9075.00	9075.00 Dr	09/09/2024	43
20/09/24	@SI-SL/008023	39624.00	39624.00 Dr	20/09/2024	32
21/10/24	@SI-SL/009083	13542.00	13542.00 Dr	21/10/2024	1
<b>Party Total :</b>		<b>62241.00</b>	<b>62241.00 Dr</b>		
<b>Party : KABRA FLOOER MILLS SIKAR, SIKAR, ,</b>					
07/10/24	@SI-SL/008581	2735.00	2735.00 Dr	07/10/2024	15
07/10/24	@SI-SL/008583	7004.00	7004.00 Dr	07/10/2024	15
15/10/24	@SI-SL/008862	9031.00	9031.00 Dr	15/10/2024	7
<b>Party Total :</b>		<b>18770.00</b>	<b>18770.00 Dr</b>		
<b>Party : KAILASH CHAND SUNIL KUMAR SIKAR, SIKAR, ,</b>					
21/10/24	@SI-SL/009067	4293.00	4293.00 Dr	21/10/2024	1

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KALURAM JI MASHALA WALA SINGHANA, ., 7073870960, ,</b>					
19/10/24	@SI-SL/009039	7015.00	7015.00 Dr	19/10/2024	3
<b>Party : KANHIYALAL PREAM SUKH LOSAL, LOSAL, ,</b>					
06/09/24	@SI-SL/007552	4113.00	4113.00 Dr	06/09/2024	46
21/09/24	@SI-SL/008069	11146.00	11146.00 Dr	21/09/2024	31
	<b>Party Total :</b>	<b>15259.00</b>	<b>15259.00 Dr</b>		
<b>Party : MAHAK KIRANA STORE SIKAR, SIKAR, ,</b>					
14/10/24	@SI-SL/008817	24741.00	24741.00 Dr	14/10/2024	8
<b>Party : MALIRAM SHIVKARAN DAS UDIPURWATI, UDAIPURWATI, 6350308699, ,</b>					
18/09/24	@SI-SL/007916	11146.00	11146.00 Dr	18/09/2024	34
<b>Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, ,</b>					
21/10/24	@SI-SL/009078	35169.00	35169.00 Dr	21/10/2024	1
<b>Party : NISHACHAL KIRANA STORE CHIDHAWA, CHIDHWA, ,</b>					
09/10/24	@SI-SL/008642	7233.00	7233.00 Dr	09/10/2024	13
<b>Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815,</b>					
05/10/24	@SI-SL/008537	3386.00	3386.00 Dr	05/10/2024	17
<b>Party : PAWAN GEN. STORE GUDHA, ., ,</b>					
21/10/24	@SI-SL/009081	2117.00	2117.00 Dr	21/10/2024	1
<b>Party : PHOOL CHAND SAGAR MAL SIKAR, ., 8949605802,</b>					
07/10/24	@SI-SL/008582	6089.00	6089.00 Dr	07/10/2024	15
09/10/24	@SI-SL/008643	8837.00	8837.00 Dr	09/10/2024	13
	<b>Party Total :</b>	<b>14926.00</b>	<b>14926.00 Dr</b>		
<b>Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817,</b>					
15/10/24	@SI-SL/008847	6813.00	6813.00 Dr	15/10/2024	7
<b>Party : RADHIKA TRADING COMPANY CHOMU, CHOMU, ,</b>					
19/10/24	@SI-SL/009012	13479.00	13479.00 Dr	19/10/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMKISHAN DAS NARESH KUMAR MAHENDARGAD, MAHENDRGAD, ,</b>					
21/10/24	@SI-SL/009053	11873.00	11873.00 Dr	21/10/2024	1
21/10/24	@SI-SL/009054	3380.00	3380.00 Dr	21/10/2024	1
	<b>Party Total :</b>	<b>15253.00</b>	<b>15253.00 Dr</b>		
<b>Party : SAINI KIRANA STORE LOSAL, LOSAL, ,</b>					
10/10/24	@SI-SL/008691	3407.00	3407.00 Dr	10/10/2024	12
<b>Party : SAWARIYA SETH SINGHANA, SINGHANA, ,</b>					
08/10/24	@SI-SL/008623	10220.00	10220.00 Dr	08/10/2024	14
<b>Party : SHAKAMBARI FLOUR MILL SIKAR, SIKAR, ,</b>					
18/10/24	@SI-SL/008976	19538.00	19538.00 Dr	18/10/2024	4
<b>Party : SHRI MASHALA UDYOG LAXMANGAD, LAXMANGAD, ,</b>					
12/10/24	@SI-SL/008746	25500.00	25500.00 Dr	12/10/2024	10
	<b>Dalal Total :</b>	<b>668438.00</b>	<b>444288.00 Dr</b>		
	<b>Grand Total :</b>	<b>840559.00</b>	<b>616409.00 Dr</b>		