

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 04/02/2025

04-Feb-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|-----------------|--------------------|------------|----------|
| DL S B AND CO, 9782812325, , | | | | | |
| Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, 8209963505 | | | | | |
| 29/01/25 | @SI-SL/012454 | 38767.00 | 38767.00 Dr | 29/01/2025 | 6 |
| Party : BHAGWATI PRASAD DINESH KUMAR SIKAR, SIKAR, 8209995747, 8209995747, | | | | | |
| 27/01/25 | @SI-SL/012366 | 7164.00 | 7164.00 Dr | 27/01/2025 | 8 |
| Party : DEEPAK AGARWAL SIKAR, SIKAR, , | | | | | |
| 31/01/25 | @SI-SL/012516 | 9923.00 | 9923.00 Dr | 31/01/2025 | 4 |
| Party : DINESH TRADING COMPANY UDIPURWATI, ., , | | | | | |
| 03/02/25 | @SI-SL/012571 | 15026.00 | 15026.00 Dr | 03/02/2025 | 1 |
| 03/02/25 | @SI-SL/012573 | 5512.00 | 5512.00 Dr | 03/02/2025 | 1 |
| | Party Total : | 20538.00 | 20538.00 Dr | | |
| Party : JAGDISH KIRANA STORE GUDHA, GUDHA, 9829905895, , | | | | | |
| 13/08/24 | @SI-SL/006479 | 17744.00 | 2744.00 Dr | 13/08/2024 | 175 |
| Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, 8890408821, | | | | | |
| 18/01/25 | @SI-SL/012135 | 9360.00 | 9360.00 Dr | 18/01/2025 | 17 |
| Party : JEEN MATA STORE SINGHANA, SINGHANA, , | | | | | |
| 31/01/25 | @SI-SL/012526 | 7126.00 | 7126.00 Dr | 31/01/2025 | 4 |
| Party : JIYA MUKANGAD, MUKANGAD, 9462103221, , | | | | | |
| 04/02/25 | @SI-SL/012606 | 14595.00 | 14595.00 Dr | 04/02/2025 | 0 |
| Party : MAHAK KIRANA STORE SIKAR, SIKAR, , | | | | | |
| 22/01/25 | @SI-SL/012247 | 36362.00 | 36362.00 Dr | 22/01/2025 | 13 |
| Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, , | | | | | |
| 27/01/25 | @SI-SL/012365 | 9923.00 | 9923.00 Dr | 27/01/2025 | 8 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| Party : MITTAL BROTHERS SIKAR, SIKAR, 8890777742, , | | | | | |
| 03/02/25 | @SI-SL/012569 | 9833.00 | 9833.00 Dr | 03/02/2025 | 1 |
| Party : POOJA GENERAL STORE UDAIPURWATI, UDIPURWATI, 9887163423, 9887163423, 7737143777 | | | | | |
| 17/01/25 | @SI-SL/012110 | 4233.00 | 4233.00 Dr | 17/01/2025 | 18 |
| Party : PRAMOD KUMAR VISHAVNATH LAXMANGAD, LAXMANGAD, 9649250817, 9649250817, | | | | | |
| 03/02/25 | @SI-SL/012566 | 5512.00 | 5512.00 Dr | 03/02/2025 | 1 |
| Party : SHAKAMBARI FLOUR MILL SIKAR, SIKAR, , | | | | | |
| 28/01/25 | @SI-SL/012398 | 33832.00 | 33832.00 Dr | 28/01/2025 | 7 |
| 03/02/25 | @SI-SL/012584 | 21617.00 | 21617.00 Dr | 03/02/2025 | 1 |
| | Party Total : | 55449.00 | 55449.00 Dr | | |
| Party : SHRI NIWAS SINGRODIA NAWALGARH, NAWALGAD, 9414081167, , | | | | | |
| 22/01/25 | @SI-SL/012264 | 10568.00 | 10568.00 Dr | 22/01/2025 | 13 |
| Party : SUSHIL JAIN AND COMPANY SIKAR, SIKAR, , | | | | | |
| 03/02/25 | @SI-SL/012577 | 3764.00 | 3764.00 Dr | 03/02/2025 | 1 |
| Party : VAIBHAV TRADERS NARNOL, NARNOL, , | | | | | |
| 09/11/24 | @SI-SL/009711 | 6366.00 | 6366.00 Dr | 09/11/2024 | 87 |
| Party : VANI PRASHAD CHHABSARIYA LAXMANGARH, ., , | | | | | |
| 08/01/25 | @SI-SL/011805 | 2007.00 | 2007.00 Dr | 08/01/2025 | 27 |
| | Dalal Total : | 269234.00 | 254234.00 Dr | | |
| | Grand Total : | 269234.00 | 254234.00 Dr | | |