

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 10/03/2025

10-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dl Kishan Lal Sharma, 9414236547, ,					
Party : BAJRANG TRADERS SALASAR, SALASAR, 9461115555, ,					
03/03/25	@SI-SL/013474	13900.00	13900.00 Dr	03/03/2025	7
Party : BHAGWATI TRADING COMPANY SIKAR, SIKAR, ,					
07/03/25	@SI-SL/013728	4279.00	4279.00 Dr	07/03/2025	3
08/03/25	@SI-SL/013799	9323.00	9323.00 Dr	08/03/2025	2
	Party Total :	13602.00	13602.00 Dr		
Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187					
27/04/24	@SI-SL/001712	14331.00	5344.00 Dr	27/04/2024	317
Party : Dadi Maa Trading Co Didwana, ., ,					
03/03/25	@SI-SL/013469	11783.00	11783.00 Dr	03/03/2025	7
Party : DHAN LAXMI AGENCIES SIKAR, SIKAR, 9829775841, ,					
10/01/25	@SI-SL/011892	10140.00	531.00 Dr	10/01/2025	59
Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353,					
04/03/25	@SI-SL/013557	5550.00	5550.00 Dr	04/03/2025	6
04/03/25	@SI-SL/013558	9356.00	9356.00 Dr	04/03/2025	6
	Party Total :	14906.00	14906.00 Dr		
Party : GHASILAL SHARMA SIKAR, SIKAR, ,					
25/12/24	@SI-SL/011349	26767.00	26767.00 Dr	25/12/2024	75
Party : GOVIND JI BIYANI SIKAR, SIKAR, ,					
08/03/25	@SI-SL/013793	4230.00	4230.00 Dr	08/03/2025	2
Party : HANUMAN TRADING COMPANY NAGALCHAUUDHRY, NAGALCHOUUDHRY, ,					
08/03/25	@SI-SL/013765	12925.00	12925.00 Dr	08/03/2025	2
Party : KABRA FLOOER MILLS SIKAR, SIKAR, 9887930325, ,					
01/03/25	@SI-SL/013343	9053.00	9053.00 Dr	01/03/2025	9

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/03/25	@SI-SL/013740	3433.00	3433.00 Dr	08/03/2025	2
08/03/25	@SI-SL/013794	16986.00	16986.00 Dr	08/03/2025	2
Party Total :		29472.00	29472.00 Dr		
Party : KANHIYALAL MOHANLAL NAGUAR, NAGOR, ,					
01/03/25	@SI-SL/013342	3753.00	3753.00 Dr	01/03/2025	9
Party : MAHESH KUMAR RAVINDRA KUMAR JHUJHANU, JHUJHANU, 8949579104, 8949579104, 9783580811					
28/01/25	@SI-SL/012422	13542.00	13542.00 Dr	28/01/2025	41
Party : MANOJ KIRANA STORE MOLASAR, MOLASAR, 9413170532, 9413170532,					
08/03/25	@SI-SL/013789	3260.00	3260.00 Dr	08/03/2025	2
Party : MITTAL BROTHERS SIKAR, SIKAR, 8890777742, ,					
07/03/25	@SI-SL/013729	49237.00	49237.00 Dr	07/03/2025	3
08/03/25	@SI-SL/013798	27969.00	27969.00 Dr	08/03/2025	2
Party Total :		77206.00	77206.00 Dr		
Party : OM TRADING COMPANY SIKAR, SIKAR, ,					
25/02/25	@SI-SL/013242	76298.00	76298.00 Dr	25/02/2025	13
Party : PANDU SARIYA TRADING COM RATANGARH, RATANGARH, 9119367923, ,					
03/03/25	@SI-SL/013479	16496.00	16496.00 Dr	03/03/2025	7
Party : PAWAN TRADING CO SIKAR, Sikar, 9829219918, 9829219918,					
07/03/25	@SI-SL/013731	226160.00	226160.00 Dr	07/03/2025	3
Party : PURANMAL SHARMA SIKAR, SIKAR, ,					
04/03/25	@SI-SL/013555	19419.00	19419.00 Dr	04/03/2025	6
04/03/25	@SI-SL/013556	8834.00	8834.00 Dr	04/03/2025	6
07/03/25	@SI-SL/013727	14723.00	14723.00 Dr	07/03/2025	3
08/03/25	@SI-SL/013792	16616.00	16616.00 Dr	08/03/2025	2
08/03/25	@SI-SL/013796	53186.00	53186.00 Dr	08/03/2025	2
Party Total :		112778.00	112778.00 Dr		
Party : RAMSWAROOP SIKAR, SIKAR, ,					
03/03/25	@SI-SL/013458	16752.00	16752.00 Dr	03/03/2025	7

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RONAK SHARMA SIKAR, SIKAR, ,					
08/03/25	@SI-SL/013797	24801.00	24801.00 Dr	08/03/2025	2
Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476					
25/02/25	@SI-SL/013245	16391.00	16391.00 Dr	25/02/2025	13
27/02/25	@SI-SL/013311	10974.00	10974.00 Dr	27/02/2025	11
04/03/25	@SI-SL/013538	9306.00	9306.00 Dr	04/03/2025	6
04/03/25	@SI-SL/013539	12908.00	12908.00 Dr	04/03/2025	6
Party Total :		49579.00	49579.00 Dr		
Party : SURESH TRADERS SIKAR, Sikar, 9828256701, 9828256701,					
27/02/25	@SI-SL/013310	10974.00	10974.00 Dr	27/02/2025	11
Party : VISHANU ENTERPRISES SIKAR, SIKAR, ,					
08/03/25	@SI-SL/013795	30090.00	30090.00 Dr	08/03/2025	2
Dalal Total :		813745.00	795149.00 Dr		
Grand Total :					
		813745.00	795149.00 Dr		