

K.R. SALES CORPORATION ..

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

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Dalal-wise Outstanding as on 02/09/2024

02-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL TARA CHAND, JAIPUR, 6375888351, ,					
Party : DINESH KHANDELWAL KARANSAR, KARANSAR, ,					
24/08/24	@SI-SL/007018	8510.00	8510.00 Dr	24/08/2024	9
Party : GANESH TRADING COM KALWAR ROAD, JAIPUR, ,					
22/08/24	@SI-SL/006906	12284.00	12284.00 Dr	22/08/2024	11
22/08/24	@SI-SL/006907	1446.00	1446.00 Dr	22/08/2024	11
29/08/24	@SI-SL/007225	10698.00	10698.00 Dr	29/08/2024	4
	Party Total :	24428.00	24428.00 Dr		
Party : GANPAT LAL BANDHEWALA MANOHARPUR, MANOHARPUR, ,					
28/08/24	@SI-SL/007210	8750.00	8750.00 Dr	28/08/2024	5
29/08/24	@SI-SL/007251	4967.00	4967.00 Dr	29/08/2024	4
	Party Total :	13717.00	13717.00 Dr		
Party : GOVIND GENERAL STORE FULERA, FULERA, ,					
27/08/24	@SI-SL/007179	6513.00	6513.00 Dr	27/08/2024	6
Party : JITENDRA KUMAR ASHISH KUMAR SAMBHAR, SAMBHAR, ,					
26/08/24	@SI-SL/007082	7730.00	7730.00 Dr	26/08/2024	7
Party : KAILASH JI MEGHA MART PAWATA, PAWATA, 9610455454, ,					
25/07/24	@SI-SL/005559	27658.00	4125.00 Dr	25/07/2024	39
16/08/24	@SI-SL/006720	46240.00	46240.00 Dr	16/08/2024	17
16/08/24	@SI-SL/006721	5792.00	5792.00 Dr	16/08/2024	17
24/08/24	@SI-SL/007061	3183.00	3183.00 Dr	24/08/2024	9
	Party Total :	82873.00	59340.00 Dr		
Party : KRITEEKA KIRANA STORE SAMBHAR, SAMBHAR, ,					
22/08/24	@SI-SL/006939	1983.00	1983.00 Dr	22/08/2024	11
Party : MAYANK KIRANA STORE JOBNEAR, JOBNEAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/08/24	@SI-SL/006553	8793.00	8793.00 Dr	14/08/2024	19
20/08/24	@SI-SL/006867	1459.00	1459.00 Dr	20/08/2024	13
Party Total :		10252.00	10252.00 Dr		
Party : NEELKANTH PROV STORE JOBNER, JOBANEAR, ,					
27/08/24	@SI-SL/007155	4277.00	4277.00 Dr	27/08/2024	6
Party : PARAS KIRANA STORE HINGONIYA, HINGONIYA, ,					
22/08/24	@SI-SL/006917	15400.00	15400.00 Dr	22/08/2024	11
Party : PAWAN KIRANA STORE JOBNER, JOBNER, ,					
24/08/24	@SI-SL/007051	2207.00	2207.00 Dr	24/08/2024	9
26/08/24	@SI-SL/007114	2837.00	2837.00 Dr	26/08/2024	7
Party Total :		5044.00	5044.00 Dr		
Party : S D AGENCIES JAHOTA RAMPURA, JAIPUR, ,					
29/08/24	@SI-SL/007247	10398.00	10398.00 Dr	29/08/2024	4
Party : SHANKAR KIRANA STORE KOTPUTALI, KOTPUTALI, 9509386262, 9509386262,					
29/08/24	@SI-SL/007255	2267.00	2267.00 Dr	29/08/2024	4
Party : VAIBHAV FLOUR MILL JOBNER, JOBANEAR, ,					
24/08/24	@SI-SL/007050	5073.00	5073.00 Dr	24/08/2024	9
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
23/08/24	@SI-SL/006984	113093.00	113093.00 Dr	23/08/2024	10
Dalal Total :		311558.00	288025.00 Dr		
Grand Total :		311558.00	288025.00 Dr		