

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 19/07/2024

19-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL PARAS, JAIPUR, 7230087969, ,					
Party : ARIHANT ENTERPRISES NADBAI, NADBAI, 9414942490, 9828372490					
10/07/24	@SI-SL/004729	7351.00	7351.00 Dr	10/07/2024	9
Party : BABULAL JINENDRA KUMAR KHEDLI, KHEDLI, 9413910747, ,					
13/05/24	@SI-SL/002353	4012.00	41.00 Dr	13/05/2024	67
09/07/24	@SI-SL/004676	5732.00	5732.00 Dr	09/07/2024	10
Party Total :		9744.00	5773.00 Dr		
Party : JAIN KIRANA STORE KHEDLI, KHEDLI, ,					
14/06/24	@SI-SL/003657	2866.00	2866.00 Dr	14/06/2024	35
01/07/24	@SI-SL/004272	16197.00	16197.00 Dr	01/07/2024	18
10/07/24	@SI-SL/004730	10865.00	10865.00 Dr	10/07/2024	9
12/07/24	@SI-SL/004836	5792.00	5792.00 Dr	12/07/2024	7
Party Total :		35720.00	35720.00 Dr		
Party : MOTILAL SURESH CHAND HALENA, HALENA, 9784497024, 9784497024,					
15/06/24	@SI-SL/003697	8599.00	40.00 Dr	15/06/2024	34
Party : NEESHU DEPARTMENTAL STORE NADBAI, NADBAI, ,					
11/07/24	@SI-SL/004764	1846.00	1846.00 Dr	11/07/2024	8
Party : NISHU DIPARTMENT STORE NADBAI, NADBAI, ,					
03/07/24	@SI-SL/004391	7681.00	7681.00 Dr	03/07/2024	16
Party : RAJEEV KIRANA STORE KHEDLI, KHEDLI, ,					
19/06/24	@SI-SL/003851	2266.00	2266.00 Dr	19/06/2024	30
19/06/24	@SI-SL/003852	6952.00	6952.00 Dr	19/06/2024	30
Party Total :		9218.00	9218.00 Dr		
Party : SURESH KUMAR ASHOK KUMAR NAGAR, NAGAR, ,					
12/07/24	@SI-SL/004823	5792.00	177.00 Dr	12/07/2024	7
Party : VARDHAMAN MISHTHAN BHANDAR KHERLI, KHERLI, ,					
20/04/24	@SI-SL/001345	40714.00	1779.00 Dr	20/04/2024	90
Dalal Total :		126665.00	69585.00 Dr		
Grand Total :		126665.00	69585.00 Dr		