K.R. SALES CORPORATION ..

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

PageNo. 1 Dalal-wise Outstanding as on 08/02/2024 08-Feb-2024

| DL RAJESH PARWAL, 9414090591, , Party: ANIL ENTERPRISES ALAWAR, ALWAR, 9351407272, 9351407272, 06/02/24 @SI-SL/013880 14331.00 14331.00 Dr 06/02/2024 2 07/02/24 @SI-SL/013935 15122.00 15122.00 Dr 07/02/2024 1 Party Total: 29453.00 29453.00 Dr 07/02/2024 1 Party Total: 29453.00 29453.00 Dr 07/02/2024 1 Party Total: 29453.00 Dr 06/02/2024 2 06/02/24 @SI-SL/013874 3024.00 3024.00 Dr 06/02/2024 2 06/02/24 @SI-SL/013874 9859.00 9859.00 Dr 06/02/2024 2 Party Total: 12883.00 12883.00 Dr 06/02/2024 2 Party Total: 12883.00 12883.00 Dr 06/02/2024 2 Party Total: 12883.00 12883.00 Dr 11/01/2024 28 Party: CHUNILAL BANSHIDHAR PAWTA, PAWATA, 9352684768, 9352684768, 11/01/24 @SI-SL/013460 9471.00 9471.00 Dr 11/01/2024 28 Party: DEEPAK GEN. STORE NEEM KA THANA, NKT, 29/01/24 @SI-SL/013330 8599.00 8599.00 Dr 29/01/2024 10 Party: GOYAL TRADER BAROD, BAHROD, 9829181481, 9829181481, 29/01/24 @SI-SL/013363 38313.00 38313.00 Dr 29/01/2024 10 Party: SAKSM KIRANA STORE BANSUR, Bansur, 02/02/24 @SI-SL/013363 9073.00 9073.00 Dr 02/02/2024 6 Party: SATISH KIRANA STORE N K T JAIPUR, NEEM KA THANA, 07/02/24 @SI-SL/013364 48788.00 48788.00 Dr 29/01/2024 10 Party: SAWARMAL NARENDRA KUMAR REWADI, REWADI, 8813891020, 9991755235, 29/01/24 @SI-SL/013364 48788.00 48788.00 Dr 29/01/2024 2 Party Total: 90198.00 90198.00 Dr Party: SHRI JAGMOHAN TRADERS CHAKSU, CHAKSU, 7014779812, 7014779812, 07/02/24 @SI-SL/013936 15122.00 Dr 07/02/2024 1 | Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
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| 18/02/24 | | | DL RAJESH PARWAL, | 9414090591, , | | |
| 15122.00 15122.00 Dr 07/02/2024 1 Party Total 29453.00 29453.00 Dr 07/02/2024 1 Party Total 29453.00 29453.00 Dr 07/02/2024 1 Party Total 29453.00 29453.00 Dr 06/02/2024 2 2 2 2 2 2 2 2 2 | | | AR, ALWAR, 9351407272, | 9351407272, | | |
| Party Total: 29453.00 29453.00 Dr Party: ANIL MASHALA AND KIRANA STORE BANDIKUI, bandkui, 9828173027, 9828173027, 06/02/24 @SI-SL/013847 3024.00 3024.00 Dr 06/02/2024 2 Party Total: 12883.00 12883.00 Dr 06/02/2024 2 Party Total: 12883.00 12883.00 Dr Party: CHUNILAL BANSHIDHAR PAWTA, PAWATA, 9352684768, 9352684768, 11/01/24 @SI-SL/012460 9471.00 9471.00 Dr 11/01/2024 28 Party: DEEPAK GEN. STORE NEEM KA THANA, NKT, 29/01/24 @SI-SL/013330 8599.00 8599.00 Dr 29/01/2024 10 Party: GOYAL TRADER BAROD, BAHROD, 9829181481, 9829181481, 29/01/24 @SI-SL/013363 38313.00 38313.00 Dr 29/01/2024 10 Party: SAKSM KIRANA STORE BANSUR, Bansur, 02/02/24 @SI-SL/013653 9073.00 9073.00 Dr 02/02/2024 6 Party: SATISH KIRANA STORE N K T JAIPUR, NEEM KA THANA, 07/02/24 @SI-SL/013939 5732.00 5732.00 Dr 07/02/2024 1 Party: SAWARMAL NARENDRA KUMAR REWADI, REWADI, 8813891020, 9991755235, 29/01/24 @SI-SL/013364 48788.00 48788.00 Dr 29/01/2024 10 Party: SAWARMAL NARENDRA KUMAR REWADI, REWADI, 8813891020, 9991755235, 29/01/24 @SI-SL/013364 48788.00 48788.00 Dr 29/01/2024 206/02/24 @SI-SL/013849 41410.00 41410.00 Dr 20/02/2024 20/01/24 @SI-SL/013849 41410.00 41410.00 Dr 20/02 | | | 14331.00 | 14331.00 Dr | 06/02/2024 | 2 |
| Party : ANIL MASHALA AND KIRANA STORE BANDIKUI, bandkui, 9828173027, 9828173027, 06/02/24 | 07/02/24 | | 15122.00 | 15122.00 Dr | 07/02/2024 | 1 |
| 06/02/24 | | Party Total : | 29453.00 | 29453.00 Dr | | |
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| 06/02/24 | 06/02/24 | @SI-SL/013847 | 3024.00 | 3024.00 Dr | 06/02/2024 | 2 |
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| Party: DEEPAK GEN. STORE NEEM KA THANA, NKT, , 29/01/24 @SI-SL/013330 8599.00 8599.00 Dr 29/01/2024 10 Party: GOYAL TRADER BAROD, BAHROD, 9829181481, 9829181481, 29/01/24 @SI-SL/013363 38313.00 Dr 29/01/2024 10 Party: SAKSM KIRANA STORE BANSUR, Bansur, , 02/02/24 @SI-SL/013653 9073.00 9073.00 Dr 02/02/2024 6 Party: SATISH KIRANA STORE N K T JAIPUR, NEEM KA THANA, , 07/02/24 @SI-SL/013939 5732.00 5732.00 Dr 07/02/2024 1 Party: SAWARMAL NARENDRA KUMAR REWADI, REWADI, 8813891020, 9991755235, 29/01/24 @SI-SL/013364 48788.00 48788.00 Dr 29/01/2024 10 06/02/24 @SI-SL/013364 41410.00 41410.00 Dr 06/02/2024 2 Party Total: 90198.00 90198.00 Dr Party: SHRI JAGMOHAN TRADERS CHAKSU, CHAKSU, 7014779812, 7014779812, 07/02/24 @SI-SL/013936 15122.00 Dr 07/02/2024 1 | | Party Total : | 12883.00 | 12883.00 Dr | | |
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| Party: SAKSM KIRANA STORE BANSUR, Bansur, 02/02/24 @SI-SL/013363 9073.00 9073.00 Dr 02/02/2024 10 Party: SAKSM KIRANA STORE BANSUR, Bansur, 02/02/24 @SI-SL/013653 9073.00 9073.00 Dr 02/02/2024 6 Party: SATISH KIRANA STORE N K T JAIPUR, NEEM KA THANA, 07/02/24 @SI-SL/013939 5732.00 5732.00 Dr 07/02/2024 1 Party: SAWARMAL NARENDRA KUMAR REWADI, REWADI, 8813891020, 9991755235, 29/01/24 @SI-SL/013364 48788.00 48788.00 Dr 29/01/2024 10 06/02/24 @SI-SL/013849 41410.00 41410.00 Dr 06/02/2024 2 Party Total: 90198.00 90198.00 Dr Party: SHRI JAGMOHAN TRADERS CHAKSU, CHAKSU, 7014779812, 7014779812, 07/02/204 1 | 11/01/24 | @SI-SL/012460 | 9471.00 | 9471.00 Dr | 11/01/2024 | 28 |
| Party: GOYAL TRADER BAROD, BAHROD, 9829181481, 9829181481, 29/01/2024 10 Party: GOYAL TRADER BAROD, BAHROD, 9829181481, 9829181481, 29/01/2024 0851-SL/013363 38313.00 38313.00 Dr 29/01/2024 10 Party: SAKSM KIRANA STORE BANSUR, Bansur, 02/02/24 0851-SL/013653 9073.00 9073.00 Dr 02/02/2024 6 Party: SATISH KIRANA STORE N K T JAIPUR, NEEM KA THANA, 07/02/24 0851-SL/013939 5732.00 5732.00 Dr 07/02/2024 1 Party: SAWARMAL NARENDRA KUMAR REWADI, REWADI, 8813891020, 9991755235, 29/01/24 0851-SL/013364 48788.00 48788.00 Dr 29/01/2024 10 06/02/24 0851-SL/013849 41410.00 41410.00 Dr 06/02/2024 2 Party Total: 90198.00 90198.00 Dr Party: SHRI JAGMOHAN TRADERS CHAKSU, CHAKSU, 7014779812, 7014779812, 07/02/2024 07/02/2024 15122.00 Dr 07/02/2024 1 | Party : DE | EPAK GEN. STORE NEE | M KA THANA, NKT, , | | | |
| 29/01/24 @SI-SL/013363 38313.00 38313.00 Dr 29/01/2024 10 Party: SAKSM KIRANA STORE BANSUR, Bansur, , 02/02/24 @SI-SL/013653 9073.00 9073.00 Dr 02/02/2024 6 Party: SATISH KIRANA STORE N K T JAIPUR, NEEM KA THANA, , 07/02/24 @SI-SL/013939 5732.00 5732.00 Dr 07/02/2024 1 Party: SAWARMAL NARENDRA KUMAR REWADI, REWADI, 8813891020, 9991755235, 29/01/24 @SI-SL/013364 48788.00 48788.00 Dr 29/01/2024 10 06/02/24 @SI-SL/013849 41410.00 41410.00 Dr 06/02/2024 2 Party Total: 90198.00 90198.00 Dr Party: SHRI JAGMOHAN TRADERS CHAKSU, CHAKSU, 7014779812, 7014779812, 07/02/24 @SI-SL/013936 15122.00 Dr 07/02/2024 1 | | | | 8599.00 Dr | 29/01/2024 | 10 |
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| 07/02/24 @SI-SL/013939 5732.00 5732.00 Dr 07/02/2024 1 Party: SAWARMAL NARENDRA KUMAR REWADI, REWADI, 8813891020, 9991755235, 29/01/24 @SI-SL/013364 48788.00 48788.00 Dr 29/01/2024 10 06/02/24 @SI-SL/013849 41410.00 41410.00 Dr 06/02/2024 2 Party Total: 90198.00 90198.00 Dr Party: SHRI JAGMOHAN TRADERS CHAKSU, CHAKSU, 7014779812, 7014779812, 07/02/24 @SI-SL/013936 15122.00 Dr 07/02/2024 1 | 02/02/24 | @SI-SL/013653 | 9073.00 | 9073.00 Dr | 02/02/2024 | 6 |
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| 29/01/24 @SI-SL/013364 48788.00 48788.00 Dr 29/01/2024 10 06/02/24 @SI-SL/013849 41410.00 41410.00 Dr 06/02/2024 2 Party Total: 90198.00 90198.00 Dr Party: SHRI JAGMOHAN TRADERS CHAKSU, CHAKSU, 7014779812, 7014779812, 07/02/24 @SI-SL/013936 15122.00 Dr 07/02/2024 1 | 07/02/24 | @SI-SL/013939 | 5732.00 | 5732.00 Dr | 07/02/2024 | 1 |
| 06/02/24 @SI-SL/013849 41410.00 41410.00 Dr 06/02/2024 2 Party Total: 90198.00 90198.00 Dr Party: SHRI JAGMOHAN TRADERS CHAKSU, CHAKSU, 7014779812, 7014779812, 15122.00 Dr 07/02/2024 1 | Party : SA | WARMAL NARENDRA KUM | AR REWADI, REWADI, 881 | L3891020, 99917! | 55235, | |
| Party Total: 90198.00 90198.00 Br Party: SHRI JAGMOHAN TRADERS CHAKSU, CHAKSU, 7014779812, 7014779812, 07/02/24 @SI-SL/013936 15122.00 Dr 07/02/2024 1 | | @SI-SL/013364 | 48788.00 | 48788.00 Dr | 29/01/2024 | |
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