

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 02/08/2024

02-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL TARA CHAND, JAIPUR, 6375888351, ,					
Party : ABHI KIRANA STORE JOBNEAR, JOBANEAR, ,					
29/07/24	@SI-SL/005735	2207.00	2207.00 Dr	29/07/2024	4
Party : BOHRA KIRANA STORE HARMADA, HARMADA, ,					
19/07/24	@SI-SL/005206	4715.00	4715.00 Dr	19/07/2024	14
19/07/24	@SI-SL/005207	29961.00	29961.00 Dr	19/07/2024	14
	Party Total :	34676.00	34676.00 Dr		
Party : DINESH KHANDELWAL KARANSAR, KARANSAR, ,					
01/08/24	@SI-SL/005857	8510.00	8510.00 Dr	01/08/2024	1
Party : GANESH TRADING COM KALWAR ROAD, JAIPUR, ,					
29/07/24	@SI-SL/005698	21893.00	21893.00 Dr	29/07/2024	4
29/07/24	@SI-SL/005699	2892.00	2892.00 Dr	29/07/2024	4
	Party Total :	24785.00	24785.00 Dr		
Party : GOVIND GENERAL STORE FULERA, FULERA, ,					
09/07/24	@SI-SL/004675	3588.00	3588.00 Dr	09/07/2024	24
20/07/24	@SI-SL/005273	1790.00	1790.00 Dr	20/07/2024	13
	Party Total :	5378.00	5378.00 Dr		
Party : JITENDRA KIRANA STORE JOBNEAR, JOBNEAR, ,					
30/07/24	@SI-SL/005805	7064.00	7064.00 Dr	30/07/2024	3
Party : KAILASH JI MEGHA MART PAWATA, PAWATA, 9610455454, ,					
12/07/24	@SI-SL/004871	17617.00	17617.00 Dr	12/07/2024	21
23/07/24	@SI-SL/005400	31293.00	31293.00 Dr	23/07/2024	10
25/07/24	@SI-SL/005558	13866.00	13866.00 Dr	25/07/2024	8
25/07/24	@SI-SL/005559	27658.00	27658.00 Dr	25/07/2024	8
27/07/24	@SI-SL/005642	15124.00	15124.00 Dr	27/07/2024	6
	Party Total :	105558.00	105558.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KRITEEKA KIRANA STORE SAMBHAR, SAMBHAR, ,					
17/07/24	@SI-SL/005111	2428.00	2428.00 Dr	17/07/2024	16
17/07/24	@SI-SL/005112	1869.00	1869.00 Dr	17/07/2024	16
23/07/24	@SI-SL/005411	2447.00	2447.00 Dr	23/07/2024	10
	Party Total :	6744.00	6744.00 Dr		
Party : LALA KIRANA STORE JOBNER, JOBNER, ,					
03/07/24	@SI-SL/004345	2266.00	2266.00 Dr	03/07/2024	30
19/07/24	@SI-SL/005182	5673.00	5673.00 Dr	19/07/2024	14
	Party Total :	7939.00	7939.00 Dr		
Party : MADANLAL MAHESH KUMAR KUMAR SHAMBER, SAMBHAR, 9828124182,					
20/07/24	@SI-SL/005251	18739.00	18739.00 Dr	20/07/2024	13
Party : MAYANK KIRANA STORE JOBNEAR, JOBNEAR, ,					
24/07/24	@SI-SL/005480	2222.00	2222.00 Dr	24/07/2024	9
Party : PARAS KIRANA STORE HINGONIYA, HINGONIYA, ,					
23/07/24	@SI-SL/005426	5733.00	5733.00 Dr	23/07/2024	10
01/08/24	@SI-SL/005856	3517.00	3517.00 Dr	01/08/2024	1
01/08/24	@SI-SL/005858	6063.00	6063.00 Dr	01/08/2024	1
01/08/24	@SI-SL/005870	2297.00	2297.00 Dr	01/08/2024	1
	Party Total :	17610.00	17610.00 Dr		
Party : PAWAN KIRANA STORE JOBNER, JOBNER, ,					
23/07/24	@SI-SL/005410	1806.00	1806.00 Dr	23/07/2024	10
Party : PAWAN KIRANA STORE SAMBHAR, SAMBHAR, ,					
31/07/24	@SI-SL/005819	3296.00	3296.00 Dr	31/07/2024	2
31/07/24	@SI-SL/005820	2207.00	2207.00 Dr	31/07/2024	2
	Party Total :	5503.00	5503.00 Dr		
Party : PRAJAPATI TRADERS SAMBHAR, SAMBHAR, ,					
22/07/24	@SI-SL/005359	1459.00	1459.00 Dr	22/07/2024	11
22/07/24	@SI-SL/005360	4683.00	4683.00 Dr	22/07/2024	11

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		6142.00	6142.00 Dr		
Party : RADHIKA TRADING COMPANY CHOMU, CHOMU, ,					
19/07/24	@SI-SL/005221	3808.00	3808.00 Dr	19/07/2024	14
22/07/24	@SI-SL/005340	8109.00	8109.00 Dr	22/07/2024	11
Party Total :		11917.00	11917.00 Dr		
Party : RAJESH KUMAR MURARILAL JOBNEAR, JOBNEAR, ,					
19/07/24	@SI-SL/005191	5043.00	5043.00 Dr	19/07/2024	14
Party : SANDEEP TRADING COMPANY RAMPURA, CHOMU, ,					
23/07/24	@SI-SL/005404	27212.00	27212.00 Dr	23/07/2024	10
Party : SHANKAR KIRANA STORE KOTPUTALI, KOTPUTALI, 9509386262, 9509386262,					
26/07/24	@SI-SL/005592	7128.00	7128.00 Dr	26/07/2024	7
Party : SHIVAM TRADING COM DUDU, DUDU, 9024619661, 9024619661,					
07/06/24	@SI-SL/003314	2963.00	2963.00 Dr	07/06/2024	56
09/07/24	@SI-SL/004682	5881.00	5881.00 Dr	09/07/2024	24
Party Total :		8844.00	8844.00 Dr		
Party : TRIVENI SALES AGENCIES JAIPUR, JAIPUR, ,					
20/07/24	@SI-SL/005292	4209.00	4209.00 Dr	20/07/2024	13
29/07/24	@SI-SL/005732	10523.00	10523.00 Dr	29/07/2024	4
Party Total :		14732.00	14732.00 Dr		
Party : VAIBHAV FLOUR MILL JOBNER, JOBANEAR, ,					
20/07/24	@SI-SL/005258	2447.00	2447.00 Dr	20/07/2024	13
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
22/07/24	@SI-SL/005352	65319.00	65319.00 Dr	22/07/2024	11
24/07/24	@SI-SL/005456	13373.00	13373.00 Dr	24/07/2024	9
25/07/24	@SI-SL/005519	66288.00	66288.00 Dr	25/07/2024	8
Party Total :		144980.00	144980.00 Dr		
Dalal Total :		477186.00	477186.00 Dr		
Grand Total :		477186.00	477186.00 Dr		