K.R. SALES CORPORATION ..

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

PageNo. 1 Dalal-wise Outstanding as on 05/02/2024 05-Feb-2024

DL TARA CHAND, JAIPUR, 6375888351, , Party: GANESH TRADING COM KALWAR ROAD, JAIPUR, , 23/01/24	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/01/24 @SI-SL/013062 2981.00 2981.00 Dr 23/01/2024 13 23/01/24 @SI-SL/013063 3586.00 3586.00 Dr 23/01/2024 13 23/01/24 @SI-SL/013064 15681.00 Dr 23/01/2024 13 23/01/24 @SI-SL/013064 15681.00 Dr 23/01/2024 13 23/01/24 @SI-SL/013069 22248.00 Dr Party : GOVIND GENERAL STORE FULERA, FULERA,			DL TARA CHAND, JAIPU	JR, 6375888351,	,	
23/01/24	Party : GA	NESH TRADING COM	KALWAR ROAD, JAIPUR,	,		
23/01/24	23/01/24	@SI-SL/013062	2981.00	2981.00 Dr	23/01/2024	13
23/01/24 eSI-SL/013064 15681.00 15681.00 Dr 23/01/2024 13	23/01/24	@SI-SL/013063	3586.00	3586.00 Dr	23/01/2024	13
Party: GOVIND GENERAL STORE FULERA, FULERA, 23/01/24 @SI-SL/013069 4924.00 4924.00 Dr 23/01/2024 13 Party: GOVRDHANLAL RAMSWAROOP CHOMU, CHOMU, 02/02/24 @SI-SL/013608 13220.00 Dr 02/02/2024 3 Party: JAIN TRADING COMPANY KARANSAR, KARANSAR, 29/01/24 @SI-SL/013332 3800.00 3800.00 Dr 29/01/2024 7 Party: KAILASH JI MEGHA MART PAWATA, PAWATA, 24/01/24 @SI-SL/013109 31706.00 31706.00 Dr 24/01/2024 12 31/01/24 @SI-SL/013476 16367.00 16367.00 Dr 31/01/2024 5 Party Total: 48073.00 48073.00 Dr Party: LALA KIRANA STORE JOBNER, JOBNER, 09/01/24 @SI-SL/012291 1976.00 1976.00 Dr 09/01/2024 27 27/01/24 @SI-SL/012292 1806.00 1806.00 Dr 09/01/2024 27 27/01/24 @SI-SL/013268 3024.00 3024.00 Dr 27/01/2024 9 29/01/24 @SI-SL/013334 1515.00 1515.00 Dr 29/01/2024 7 Party Total: 8321.00 8321.00 Dr	23/01/24	@SI-SL/013064	15681.00	15681.00 Dr	23/01/2024	13
Party: GOVRDHANLAL RAMSWAROOP CHOMU, CHOMU, 02/02/24 @SI-SL/013608 13220.00 13220.00 Dr 02/02/2024 3 Party: JAIN TRADING COMPANY KARANSAR, KARANSAR, 29/01/24 @SI-SL/013332 3800.00 3800.00 Dr 29/01/2024 7 Party: KAILASH JI MEGHA MART PAWATA, PAWATA, 24/01/24 @SI-SL/013109 31706.00 31706.00 Dr 24/01/2024 12 31/01/24 @SI-SL/013476 16367.00 16367.00 Dr 31/01/2024 5 Party Total: 48073.00 48073.00 Dr Party: LALA KIRANA STORE JOBNER, JOBNER, 09/01/24 @SI-SL/012291 1976.00 1976.00 Dr 09/01/2024 27 09/01/24 @SI-SL/012292 1806.00 1806.00 Dr 09/01/2024 27 09/01/24 @SI-SL/013268 3024.00 3024.00 Dr 27/01/2024 9 29/01/24 @SI-SL/013334 1515.00 1515.00 Dr 29/01/2024 7 Party Total: 8321.00 Br Party: PARAS KIRANA STORE HINGONIYA, HINGONIYA, ,		Party Total :	22248.00	22248.00 Dr		
Party: GOVRDHANLAL RAMSWAROOP CHOMU, CHOMU, ,	Party : GO	VIND GENERAL STOR	E FULERA, FULERA, ,			
02/02/24	23/01/24	@SI-SL/013069	4924.00	4924.00 Dr	23/01/2024	13
Party: Jain Trading Company Karansar, Karansar, , 29/01/24 @SI-SL/013332 3800.00 3800.00 Dr 29/01/2024 7 Party: Kailash Ji Megha Mart Pawata, Pawata, , 24/01/24 @SI-SL/013109 31706.00 Dr 24/01/2024 12 31/01/24 @SI-SL/013476 16367.00 16367.00 Dr 31/01/2024 5 Party Total: 48073.00 48073.00 Dr Party: Lala Kirana Store Jobner, Jobner, , 09/01/24 @SI-SL/012291 1976.00 Dr 09/01/2024 27 09/01/24 @SI-SL/012292 1806.00 1806.00 Dr 09/01/2024 27 27/01/24 @SI-SL/013368 3024.00 3024.00 Dr 27/01/2024 9 29/01/24 @SI-SL/013334 1515.00 Dr 29/01/2024 7 Party Total: 8321.00 8321.00 Dr	Party : GO	VRDHANLAL RAMSWAR	OOP CHOMU, CHOMU, ,			
29/01/24 @SI-SL/013332 3800.00 3800.00 Dr 29/01/2024 7 Party: KAILASH JI MEGHA MART PAWATA, P	02/02/24	@SI-SL/013608	13220.00	13220.00 Dr	02/02/2024	3
Party: KAILASH JI MEGHA MART PAWATA, PAWATA, , 24/01/24 @SI-SL/013109 31706.00 16367.00 Dr 24/01/2024 12 31/01/24 @SI-SL/013476 16367.00 16367.00 Dr 31/01/2024 5 Party Total: 48073.00 48073.00 Dr 31/01/2024 5 09/01/24 @SI-SL/012291 1976.00 1976.00 Dr 09/01/2024 27 09/01/24 @SI-SL/012292 1806.00 1806.00 Dr 09/01/2024 27 027/01/24 @SI-SL/013268 3024.00 3024.00 Dr 27/01/2024 9 029/01/24 @SI-SL/013334 1515.00 Dr 29/01/2024 7 029/01/24 @SI-SL/013334 1515.00 Dr 29/01/2024 7 029/01/24 @SI-SL/013334 1515.00 BRATTY: PARAS KIRANA STORE HINGONIYA, HINGONIYA, ,	Party : JA	IN TRADING COMPAN	Y KARANSAR, KARANSAR,	,		
24/01/24	29/01/24	@SI-SL/013332	3800.00	3800.00 Dr	29/01/2024	7
31/01/24						
31/01/24	24/01/24	@SI-SL/013109	31706.00	31706.00 Dr	24/01/2024	12
Party Total: 48073.00 48073.00 Dr Party: LALA KIRANA STORE JOBNER, JOBNER, , 09/01/24 @SI-SL/012291 1976.00 1976.00 Dr 09/01/2024 27 09/01/24 @SI-SL/012292 1806.00 1806.00 Dr 09/01/2024 27 27/01/24 @SI-SL/013268 3024.00 3024.00 Dr 27/01/2024 9 29/01/24 @SI-SL/013334 1515.00 1515.00 Dr 29/01/2024 7 Party Total: 8321.00 8321.00 Dr	31/01/24	@SI-SL/013476	16367.00	16367.00 Dr	31/01/2024	5
1976.00 Dr 09/01/2024 27 09/01/24 @SI-SL/012292 1806.00 1806.00 Dr 09/01/2024 27 27/01/24 @SI-SL/013268 3024.00 Dr 27/01/2024 9 29/01/24 @SI-SL/013334 1515.00 Dr 29/01/2024 7 Party Total : 8321.00 B321.00 Dr		Party Total :	48073.00	48073.00 Dr		
27/01/24 @S1-SL/013268 3024.00 Br 27/01/2024 9 29/01/24 @S1-SL/013334 1515.00 Dr 29/01/2024 7 Party Total: 8321.00 8321.00 Dr Party: PARAS KIRANA STORE HINGONIYA, HINGONIYA, ,	Party : LA	LA KIRANA STORE J	OBNER, JOBNER, ,			
27/01/24 @S1-SL/013268 3024.00 Br 27/01/2024 9 29/01/24 @S1-SL/013334 1515.00 Dr 29/01/2024 7 Party Total: 8321.00 8321.00 Dr Party: PARAS KIRANA STORE HINGONIYA, HINGONIYA, ,	09/01/24	@SI-SL/012291	1976.00	1976.00 Dr	09/01/2024	27
27/01/24 @S1-SL/013268 3024.00 Br 27/01/2024 9 29/01/24 @S1-SL/013334 1515.00 Dr 29/01/2024 7 Party Total: 8321.00 8321.00 Dr Party: PARAS KIRANA STORE HINGONIYA, HINGONIYA, ,	09/01/24	@SI-SL/012292	1806.00	1806.00 Dr	09/01/2024	27
Party : PARAS KIRANA STORE HINGONIYA, HINGONIYA, ,	27/01/24	@SI-SL/013268	3024.00	3024.00 Dr	27/01/2024	9
Party : PARAS KIRANA STORE HINGONIYA, HINGONIYA, ,	29/01/24	@SI-SL/013334	1515.00	1515.00 Dr	29/01/2024	7
		Party Total :	8321.00	8321.00 Dr		
30/01/24 @SI-SL/013419 6790.00 6790.00 Dr 30/01/2024 6						
	30/01/24	@SI-SL/013419	6790.00	6790.00 Dr	30/01/2024	6

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Party: S M D CORPORTI 18/01/24	1 : 212994.00	212994.00 Dr		
Party: S M D CORPORTI 18/01/24	1 : 212994.00	212994.00 Dr		
Party: S M D CORPORTI 18/01/24	AGENCIES JAIPUR, JAIPUR, 986 21166.00		20/01/2024	16
Party: S M D CORPORTI 18/01/24 @SI-SL/012 Party: SALASAR KIRANA 29/01/24 @SI-SL/013 Party: SHIVAM TRADING 27/12/23 @SI-SL/011 08/01/24 @SI-SL/012	1 : 10776.00	10776.00 Dr		
Party: S M D CORPORTI 18/01/24 @SI-SL/012 Party: SALASAR KIRANA 29/01/24 @SI-SL/013 Party: SHIVAM TRADING 27/12/23 @SI-SL/011	270 3030.00	3030.00 Dr	27/01/2024	9
Party: S M D CORPORTI 18/01/24 @SI-SL/012 Party: SALASAR KIRANA 29/01/24 @SI-SL/013 Party: SHIVAM TRADING	212 3326.00	3326.00 Dr	08/01/2024	28
Party: S M D CORPORTI 18/01/24 @SI-SL/012 Party: SALASAR KIRANA 29/01/24 @SI-SL/013	537 4420.00		27/12/2023	40
Party: S M D CORPORTI 18/01/24 @SI-SL/012 Party: SALASAR KIRANA	COM DIDII DIDII 902461966	31 9024619661		
Party : S M D CORPORTI	STORE SAMBHAR, SABHAR, , 322 5747.00		29/01/2024	7
Party : S M D CORPORTI	37300.00	57566.00 Dr	18/01/2024	18
25/01/24 @SI-SL/013	ON VKI ROAD NO 8, JAIPUR, 851 57566.00		10/01/2024	18
	145 10363.00	10363.00 Dr	25/01/2024	11
Date Bill No.	Bill Amount	Due Amount	Due Date	Due Days