

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 26/08/2024

26-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL TARA CHAND, JAIPUR, 6375888351, ,					
Party : BALAJI KIRANA STORE SANGANER, JAIPUR, ,					
14/08/24	@SI-SL/006609	10146.00	10146.00 Dr	14/08/2024	12
14/08/24	@SI-SL/006610	37171.00	37171.00 Dr	14/08/2024	12
Party Total :		47317.00	47317.00 Dr		
Party : DEEN DAYAL STORE SAMBHAR, SAMBHAR, ,					
24/08/24	@SI-SL/007056	4383.00	4383.00 Dr	24/08/2024	2
Party : DINESH KHANDELWAL KARANSAR, KARANSAR, ,					
24/08/24	@SI-SL/007018	8510.00	8510.00 Dr	24/08/2024	2
Party : GANESH TRADING COM KALWAR ROAD, JAIPUR, ,					
22/08/24	@SI-SL/006906	12284.00	12284.00 Dr	22/08/2024	4
22/08/24	@SI-SL/006907	1446.00	1446.00 Dr	22/08/2024	4
Party Total :		13730.00	13730.00 Dr		
Party : JITENDRA KIRANA STORE JOBNEAR, JOBNEAR, ,					
22/08/24	@SI-SL/006938	5028.00	5028.00 Dr	22/08/2024	4
Party : JITENDRA KUMAR ASHISH KUMAR SAMBHAR, SAMBHAR, ,					
26/08/24	@SI-SL/007082	7730.00	7730.00 Dr	26/08/2024	0
Party : KAILASH JI MEGHA MART PAWATA, PAWATA, 9610455454, ,					
25/07/24	@SI-SL/005559	27658.00	27658.00 Dr	25/07/2024	32
27/07/24	@SI-SL/005642	15124.00	15124.00 Dr	27/07/2024	30
05/08/24	@SI-SL/006002	7910.00	7910.00 Dr	05/08/2024	21
10/08/24	@SI-SL/006365	10330.00	10330.00 Dr	10/08/2024	16
16/08/24	@SI-SL/006720	46240.00	46240.00 Dr	16/08/2024	10
16/08/24	@SI-SL/006721	5792.00	5792.00 Dr	16/08/2024	10
24/08/24	@SI-SL/007061	3183.00	3183.00 Dr	24/08/2024	2
Party Total :		116237.00	116237.00 Dr		
Party : KRITEEKA KIRANA STORE SAMBHAR, SAMBHAR, ,					
12/08/24	@SI-SL/006423	5323.00	5323.00 Dr	12/08/2024	14
12/08/24	@SI-SL/006424	2417.00	2417.00 Dr	12/08/2024	14
22/08/24	@SI-SL/006939	1983.00	1983.00 Dr	22/08/2024	4
Party Total :		9723.00	9723.00 Dr		
Party : LALA KIRANA STORE JOBNER, JOBNER, ,					
08/08/24	@SI-SL/006217	11978.00	11978.00 Dr	08/08/2024	18
Party : MAYANK KIRANA STORE JOBNEAR, JOBNEAR, ,					
14/08/24	@SI-SL/006553	8793.00	8793.00 Dr	14/08/2024	12
20/08/24	@SI-SL/006867	1459.00	1459.00 Dr	20/08/2024	6
Party Total :		10252.00	10252.00 Dr		
Party : PARAS KIRANA STORE HINGONIYA, HINGONIYA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/08/24	@SI-SL/006857	2396.00	2396.00 Dr	20/08/2024	6
22/08/24	@SI-SL/006917	15400.00	15400.00 Dr	22/08/2024	4
Party Total :		17796.00	17796.00 Dr		
Party : PAWAN KIRANA STORE JOBNER, JOBNER, ,					
24/08/24	@SI-SL/007051	2207.00	2207.00 Dr	24/08/2024	2
Party : S D AGENCIES JAHOTA RAMPURA, JAIPUR, ,					
24/08/24	@SI-SL/007021	27136.00	27136.00 Dr	24/08/2024	2
Party : SHANKAR KIRANA STORE KOTPUTALI, KOTPUTALI, 9509386262, 9509386262,					
22/08/24	@SI-SL/006923	6050.00	6050.00 Dr	22/08/2024	4
24/08/24	@SI-SL/007009	6974.00	6974.00 Dr	24/08/2024	2
Party Total :		13024.00	13024.00 Dr		
Party : SHIVAM TRADING COM DUDU, DUDU, 9024619661, 9024619661,					
07/06/24	@SI-SL/003314	2963.00	2963.00 Dr	07/06/2024	80
09/07/24	@SI-SL/004682	5881.00	5881.00 Dr	09/07/2024	48
Party Total :		8844.00	8844.00 Dr		
Party : TRIVENI SALES AGENCIES JAIPUR, JAIPUR, ,					
29/07/24	@SI-SL/005732	10523.00	10523.00 Dr	29/07/2024	28
Party : VAIBHAV FLOUR MILL JOBNER, JOBANEAR, ,					
24/08/24	@SI-SL/007050	5073.00	5073.00 Dr	24/08/2024	2
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
20/08/24	@SI-SL/006837	74838.00	74838.00 Dr	20/08/2024	6
23/08/24	@SI-SL/006984	113093.00	113093.00 Dr	23/08/2024	3
Party Total :		187931.00	187931.00 Dr		
Dalal Total :		507422.00	507422.00 Dr		
Grand Total :					
		507422.00	507422.00 Dr		