

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 25/07/2024

25-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL TARA CHAND, JAIPUR, 6375888351, ,					
Party : BALAJI KIRANA STORE SANGANER, JAIPUR, ,					
24/07/24	@SI-SL/005441	15928.00	15928.00 Dr	24/07/2024	1
Party : BOHRA KIRANA STORE HARMADA, HARMADA, ,					
19/07/24	@SI-SL/005206	4715.00	4715.00 Dr	19/07/2024	6
19/07/24	@SI-SL/005207	29961.00	29961.00 Dr	19/07/2024	6
	Party Total :	34676.00	34676.00 Dr		
Party : DINESH KHANDELWAL KARANSAR, KARANSAR, ,					
16/07/24	@SI-SL/005010	3263.00	3263.00 Dr	16/07/2024	9
22/07/24	@SI-SL/005369	5496.00	5496.00 Dr	22/07/2024	3
	Party Total :	8759.00	8759.00 Dr		
Party : GANPAT LAL BANDHEWALA MANOHARPUR, MANOHARPUR, ,					
19/07/24	@SI-SL/005231	20946.00	20946.00 Dr	19/07/2024	6
Party : GOVIND GENERAL STORE FULERA, FULERA, ,					
09/07/24	@SI-SL/004675	3588.00	3588.00 Dr	09/07/2024	16
20/07/24	@SI-SL/005273	1790.00	1790.00 Dr	20/07/2024	5
	Party Total :	5378.00	5378.00 Dr		
Party : GOVRDHANLAL RAMSWAROOP CHOMU, CHOMU, ,					
20/07/24	@SI-SL/005286	2435.00	2435.00 Dr	20/07/2024	5
Party : KAILASH JI MEGHA MART PAWATA, PAWATA, 9610455454, ,					
12/07/24	@SI-SL/004871	17617.00	17617.00 Dr	12/07/2024	13
23/07/24	@SI-SL/005400	31293.00	31293.00 Dr	23/07/2024	2
	Party Total :	48910.00	48910.00 Dr		
Party : KRITEEKA KIRANA STORE SAMBHAR, SAMBHAR, ,					
17/07/24	@SI-SL/005111	2428.00	2428.00 Dr	17/07/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/07/24	@SI-SL/005112	1869.00	1869.00 Dr	17/07/2024	8
23/07/24	@SI-SL/005411	2447.00	2447.00 Dr	23/07/2024	2
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	22
19/07/24	@SI-SL/005182	5673.00	5673.00 Dr	19/07/2024	6
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	5
Party : MAYANK KIRANA STORE JOBNEAR, JOBNEAR, ,					
03/07/24	@SI-SL/004344	3051.00	3051.00 Dr	03/07/2024	22
09/07/24	@SI-SL/004669	8177.00	8177.00 Dr	09/07/2024	16
24/07/24	@SI-SL/005480	2222.00	2222.00 Dr	24/07/2024	1
Party Total :		13450.00	13450.00 Dr		
Party : PARAS KIRANA STORE HINGONIYA, HINGONIYA, ,					
23/07/24	@SI-SL/005426	5733.00	5733.00 Dr	23/07/2024	2
Party : PAWAN KIRANA STORE JOBNER, JOBNER, ,					
23/07/24	@SI-SL/005410	1806.00	1806.00 Dr	23/07/2024	2
Party : PAWAN KIRANA STORE SAMBHAR, SAMBHAR, ,					
08/07/24	@SI-SL/004572	2206.00	2206.00 Dr	08/07/2024	17
15/07/24	@SI-SL/004981	3263.00	3263.00 Dr	15/07/2024	10
Party Total :		5469.00	5469.00 Dr		
Party : PRAJAPATI TRADERS SAMBHAR, SAMBHAR, ,					
22/07/24	@SI-SL/005359	1459.00	1459.00 Dr	22/07/2024	3
22/07/24	@SI-SL/005360	4683.00	4683.00 Dr	22/07/2024	3
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	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/07/24	@SI-SL/005340	8109.00	8109.00 Dr	22/07/2024	3
	Party Total :	11917.00	11917.00 Dr		
Party : RAJESH KUMAR MURARILAL JOBNEAR, JOBNEAR, ,					
15/07/24	@SI-SL/004980	1632.00	1632.00 Dr	15/07/2024	10
19/07/24	@SI-SL/005191	5043.00	5043.00 Dr	19/07/2024	6
19/07/24	@SI-SL/005192	1790.00	1790.00 Dr	19/07/2024	6
	Party Total :	8465.00	8465.00 Dr		
Party : RAMESH KIRANA JOBNEAR, JAIPUR, ,					
13/07/24	@SI-SL/004930	1679.00	1679.00 Dr	13/07/2024	12
Party : SANDEEP TRADING COMPANY RAMPURA, CHOMU, ,					
22/07/24	@SI-SL/005351	12173.00	12173.00 Dr	22/07/2024	3
23/07/24	@SI-SL/005404	27212.00	27212.00 Dr	23/07/2024	2
	Party Total :	39385.00	39385.00 Dr		
Party : SHANKAR KIRANA STORE KOTPUTALI, KOTPUTALI, 9509386262, 9509386262,					
20/07/24	@SI-SL/005290	5533.00	5533.00 Dr	20/07/2024	5
22/07/24	@SI-SL/005316	8872.00	8872.00 Dr	22/07/2024	3
22/07/24	@SI-SL/005317	5223.00	5223.00 Dr	22/07/2024	3
23/07/24	@SI-SL/005397	7983.00	7983.00 Dr	23/07/2024	2
	Party Total :	27611.00	27611.00 Dr		
Party : SHIVAM TRADING COM DUDU, DUDU, 9024619661, 9024619661,					
07/06/24	@SI-SL/003314	2963.00	2963.00 Dr	07/06/2024	48
09/07/24	@SI-SL/004682	5881.00	5881.00 Dr	09/07/2024	16
	Party Total :	8844.00	8844.00 Dr		
Party : SITA TRADING CO SAMBAR, ., ,					
22/07/24	@SI-SL/005318	4847.00	4847.00 Dr	22/07/2024	3
Party : TRIVENI SALES AGENCIES JAIPUR, JAIPUR, ,					
20/07/24	@SI-SL/005292	4209.00	4209.00 Dr	20/07/2024	5
Party : VAIBHAV FLOUR MILL JOBNER, JOBANEAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/07/24	@SI-SL/005258	2447.00	2447.00 Dr	20/07/2024	5
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
16/07/24	@SI-SL/005001	58884.00	58884.00 Dr	16/07/2024	9
22/07/24	@SI-SL/005352	65319.00	65319.00 Dr	22/07/2024	3
24/07/24	@SI-SL/005456	13373.00	13373.00 Dr	24/07/2024	1
25/07/24	@SI-SL/005519	66288.00	66288.00 Dr	25/07/2024	0
Party Total :		203864.00	203864.00 Dr		
Dalal Total :		516322.00	516322.00 Dr		
Grand Total :		516322.00	516322.00 Dr		