

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 08/08/2024

08-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL TARA CHAND, JAIPUR, 6375888351, ,					
Party : ABHAY KIRANA STORE JOBNEAR, JOBANEAR, ,					
05/08/24	@SI-SL/005991	24399.00	24399.00 Dr	05/08/2024	3
Party : ABHI KIRANA STORE JOBNEAR, JOBANEAR, ,					
29/07/24	@SI-SL/005735	2207.00	2207.00 Dr	29/07/2024	10
Party : ALOK TRADING COMPANY CHOMU, CHOMU, ,					
03/08/24	@SI-SL/005948	6672.00	6672.00 Dr	03/08/2024	5
06/08/24	@SI-SL/006094	3748.00	3748.00 Dr	06/08/2024	2
	Party Total :	10420.00	10420.00 Dr		
Party : BOHRA KIRANA STORE HARMADA, HARMADA, ,					
19/07/24	@SI-SL/005206	4715.00	4715.00 Dr	19/07/2024	20
19/07/24	@SI-SL/005207	29961.00	29961.00 Dr	19/07/2024	20
	Party Total :	34676.00	34676.00 Dr		
Party : DINESH KHADELWAL KARANSAR, KARANSAR, ,					
01/08/24	@SI-SL/005857	8510.00	8510.00 Dr	01/08/2024	7
05/08/24	@SI-SL/006006	8330.00	8330.00 Dr	05/08/2024	3
05/08/24	@SI-SL/006007	8239.00	8239.00 Dr	05/08/2024	3
07/08/24	@SI-SL/006186	35933.00	35933.00 Dr	07/08/2024	1
	Party Total :	61012.00	61012.00 Dr		
Party : GANESH TRADING COM KALWAR ROAD, JAIPUR, ,					
29/07/24	@SI-SL/005698	21893.00	21893.00 Dr	29/07/2024	10
29/07/24	@SI-SL/005699	2892.00	2892.00 Dr	29/07/2024	10
	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	30
20/07/24	@SI-SL/005273	1790.00	1790.00 Dr	20/07/2024	19

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		5378.00	5378.00 Dr		
Party : GULAB CHAND SURESH KUMAR JOBNER, JOBNEAR, ,					
05/08/24	@SI-SL/005989	3406.00	3406.00 Dr	05/08/2024	3
Party : JITENDRA KIRANA STORE JOBNEAR, JOBNEAR, ,					
05/08/24	@SI-SL/006032	3005.00	3005.00 Dr	05/08/2024	3
05/08/24	@SI-SL/006033	16352.00	16352.00 Dr	05/08/2024	3
Party Total :		19357.00	19357.00 Dr		
Party : JITENDRA KUMAR ASHISH KUMAR SAMBHAR, SAMBHAR, ,					
07/08/24	@SI-SL/006189	59889.00	59889.00 Dr	07/08/2024	1
Party : KAILASH JI MEGHA MART PAWATA, PAWATA, 9610455454, ,					
23/07/24	@SI-SL/005400	31293.00	31293.00 Dr	23/07/2024	16
25/07/24	@SI-SL/005558	13866.00	13866.00 Dr	25/07/2024	14
25/07/24	@SI-SL/005559	27658.00	27658.00 Dr	25/07/2024	14
27/07/24	@SI-SL/005642	15124.00	15124.00 Dr	27/07/2024	12
05/08/24	@SI-SL/006002	7910.00	7910.00 Dr	05/08/2024	3
Party Total :		95851.00	95851.00 Dr		
Party : LALA KIRANA STORE JOBNER, JOBNER, ,					
03/07/24	@SI-SL/004345	2266.00	2266.00 Dr	03/07/2024	36
19/07/24	@SI-SL/005182	5673.00	5673.00 Dr	19/07/2024	20
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	19
Party : MAYANK KIRANA STORE JOBNEAR, JOBNEAR, ,					
24/07/24	@SI-SL/005480	2222.00	2222.00 Dr	24/07/2024	15
05/08/24	@SI-SL/005988	11739.00	11739.00 Dr	05/08/2024	3
Party Total :		13961.00	13961.00 Dr		
Party : PARAS KIRANA STORE HINGONIYA, HINGONIYA, ,					
01/08/24	@SI-SL/005856	3517.00	3517.00 Dr	01/08/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/08/24	@SI-SL/005858	6063.00	6063.00 Dr	01/08/2024	7
01/08/24	@SI-SL/005870	2297.00	2297.00 Dr	01/08/2024	7
Party Total :		11877.00	11877.00 Dr		
Party : PAWAN KIRANA STORE JOBNER, JOBNER, ,					
23/07/24	@SI-SL/005410	1806.00	1806.00 Dr	23/07/2024	16
07/08/24	@SI-SL/006188	8556.00	8556.00 Dr	07/08/2024	1
Party Total :		10362.00	10362.00 Dr		
Party : PAWAN KIRANA STORE SAMBHAR, SAMBHAR, ,					
31/07/24	@SI-SL/005819	3296.00	3296.00 Dr	31/07/2024	8
31/07/24	@SI-SL/005820	2207.00	2207.00 Dr	31/07/2024	8
03/08/24	@SI-SL/005941	3167.00	3167.00 Dr	03/08/2024	5
Party Total :		8670.00	8670.00 Dr		
Party : PRAJAPATI TRADERS SAMBHAR, SAMBHAR, ,					
22/07/24	@SI-SL/005359	1459.00	1459.00 Dr	22/07/2024	17
22/07/24	@SI-SL/005360	4683.00	4683.00 Dr	22/07/2024	17
Party Total :		6142.00	6142.00 Dr		
Party : RADHIKA TRADING COMPANY CHOMU, CHOMU, ,					
22/07/24	@SI-SL/005340	8109.00	4517.00 Dr	22/07/2024	17
Party : RAHUL PLASTIC JOBNER, JOBANEAR, ,					
05/08/24	@SI-SL/005990	19170.00	19170.00 Dr	05/08/2024	3
Party : S D AGENCIES JAHOTA RAMPURA, ., ,					
07/08/24	@SI-SL/006123	28463.00	28463.00 Dr	07/08/2024	1
07/08/24	@SI-SL/006124	81760.00	81760.00 Dr	07/08/2024	1
Party Total :		110223.00	110223.00 Dr		
Party : SHANKAR KIRANA STORE KOTPUTALI, KOTPUTALI, 9509386262, 9509386262,					
05/08/24	@SI-SL/005995	2837.00	2837.00 Dr	05/08/2024	3
05/08/24	@SI-SL/006003	5133.00	5133.00 Dr	05/08/2024	3
06/08/24	@SI-SL/006064	11535.00	11535.00 Dr	06/08/2024	2
Party Total :		19505.00	19505.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHIVAM TRADING COM DUDU, DUDU, 9024619661, 9024619661,					
07/06/24	@SI-SL/003314	2963.00	2963.00 Dr	07/06/2024	62
09/07/24	@SI-SL/004682	5881.00	5881.00 Dr	09/07/2024	30
	Party Total :	8844.00	8844.00 Dr		
Party : SITA TRADING CO SAMBAR, ., ,					
05/08/24	@SI-SL/005994	5279.00	5279.00 Dr	05/08/2024	3
Party : TRIVENI SALES AGENCIES JAIPUR, JAIPUR, ,					
20/07/24	@SI-SL/005292	4209.00	4209.00 Dr	20/07/2024	19
29/07/24	@SI-SL/005732	10523.00	10523.00 Dr	29/07/2024	10
	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	19
	Dalal Total :	607379.00	603787.00 Dr		
	Grand Total :	607379.00	603787.00 Dr		