

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 03/02/2025

03-Feb-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|-----------------|--------------------|------------|----------|
| DL TARA CHAND, JAIPUR, 6375888351, , | | | | | |
| Party : ALOK TRADING COMPANY CHOMU, CHOMU, , | | | | | |
| 01/02/25 | @SI-SL/012543 | 6468.00 | 6468.00 Dr | 01/02/2025 | 2 |
| Party : BOHRA KIRANA STORE HARMADA, HARMADA, , | | | | | |
| 24/01/25 | @SI-SL/012307 | 3860.00 | 3860.00 Dr | 24/01/2025 | 10 |
| 24/01/25 | @SI-SL/012308 | 4713.00 | 4713.00 Dr | 24/01/2025 | 10 |
| 25/01/25 | @SI-SL/012341 | 5530.00 | 5530.00 Dr | 25/01/2025 | 9 |
| | Party Total : | 14103.00 | 14103.00 Dr | | |
| Party : GOVIND GENERAL STORE FULERA, FULERA, , | | | | | |
| 16/01/25 | @SI-SL/012065 | 2629.00 | 2629.00 Dr | 16/01/2025 | 18 |
| Party : KAILASH JI MEGHA MART PAWATA, PAWATA, 9610455454, , | | | | | |
| 20/01/25 | @SI-SL/012172 | 55996.00 | 55996.00 Dr | 20/01/2025 | 14 |
| 20/01/25 | @SI-SL/012173 | 3183.00 | 3183.00 Dr | 20/01/2025 | 14 |
| | Party Total : | 59179.00 | 59179.00 Dr | | |
| Party : LALA KIRANA STORE JOBNER, JOBNER, , | | | | | |
| 13/01/25 | @SI-SL/011975 | 2629.00 | 2629.00 Dr | 13/01/2025 | 21 |
| 25/01/25 | @SI-SL/012335 | 1856.00 | 1856.00 Dr | 25/01/2025 | 9 |
| | Party Total : | 4485.00 | 4485.00 Dr | | |
| Party : NEELKANTH PROV STORE JOBNER, JOBNEAR, 9694562184, , | | | | | |
| 18/01/25 | @SI-SL/012140 | 2514.00 | 2514.00 Dr | 18/01/2025 | 16 |
| Party : PARAS KIRANA STORE HINGONIYA, HINGONIYA, , | | | | | |
| 30/01/25 | @SI-SL/012485 | 2629.00 | 2629.00 Dr | 30/01/2025 | 4 |
| Party : RAJESH KUMAR MURARILAL JOBNEAR, JOBNEAR, , | | | | | |
| 25/01/25 | @SI-SL/012334 | 4509.00 | 4509.00 Dr | 25/01/2025 | 9 |
| Party : SITA TRADING CO SAMBAR, ., , | | | | | |
| 30/01/25 | @SI-SL/012477 | 18266.00 | 18266.00 Dr | 30/01/2025 | 4 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| Party : TRIVENI SALES AGENCIES TODI MOD, JAIPUR, , | | | | | |
| 27/01/25 | @SI-SL/012384 | 11908.00 | 11908.00 Dr | 27/01/2025 | 7 |
| Party : YADAV KIRANA STORE CHOMU, CHOMU, , | | | | | |
| 27/01/25 | @SI-SL/012379 | 7720.00 | 7720.00 Dr | 27/01/2025 | 7 |
| 27/01/25 | @SI-SL/012380 | 7481.00 | 7481.00 Dr | 27/01/2025 | 7 |
| | Party Total : | 15201.00 | 15201.00 Dr | | |
| | Dalal Total : | 141891.00 | 141891.00 Dr | | |
| <hr/> | | | | | |
| | Grand Total : | 141891.00 | 141891.00 Dr | | |