

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 SANTOSH, 9314784086, ,					
Party : BHAGWANDAS MEWARAM AJMEAR, ., ,					
22/07/24	@SI-SL/005361	44132.00	44132.00 Dr	22/07/2024	3
Party : BHASKAR ENTERPRISES JAWAHAR NAGAR, JAIPUR, 9829014037, ,					
23/07/24	@SI-SL/005380	10973.00	10973.00 Dr	23/07/2024	2
25/07/24	@SI-SL/005517	38767.00	38767.00 Dr	25/07/2024	0
Party Total :		49740.00	49740.00 Dr		
Party : GURU KIRPA TRADERS KOTA, KOTA, 9461114340, 9461114340,					
19/07/24	@SI-SL/005180	11427.00	11427.00 Dr	19/07/2024	6
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
16/07/24	@SI-SL/005011	36300.00	36300.00 Dr	16/07/2024	9
16/07/24	@SI-SL/005067	55155.00	55155.00 Dr	16/07/2024	9
20/07/24	@SI-SL/005268	66198.00	66198.00 Dr	20/07/2024	5
22/07/24	@SI-SL/005323	55165.00	55165.00 Dr	22/07/2024	3
Party Total :		212818.00	212818.00 Dr		
Party : LAXMI CORPORATION RAJDHANI MANDI JAIPUR, ., ,					
22/07/24	@SI-SL/005305	324552.00	324552.00 Dr	22/07/2024	3
25/07/24	@SI-SL/005518	423690.00	423690.00 Dr	25/07/2024	0
25/07/24	@SI-SL/005521	81997.00	81997.00 Dr	25/07/2024	0
Party Total :		830239.00	830239.00 Dr		
Party : MANOJ KUMAR MANISH KUMAR ALWAR, ., ,					
10/07/24	@SI-SL/004744	12701.00	12701.00 Dr	10/07/2024	15
Party : NARSHING DAS CHHITARMAL KEKADI, KEKDI, ,					
23/07/24	@SI-SL/005434	36699.00	36699.00 Dr	23/07/2024	2
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/07/24	@SI-SL/005322	55165.00	55165.00 Dr	22/07/2024	3
23/07/24	@SI-SL/005427	66198.00	66198.00 Dr	23/07/2024	2
Party Total :		121363.00	121363.00 Dr		
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
13/06/24	@SI-SL/003585	18144.00	18144.00 Dr	13/06/2024	42
Party : S S TRADING COMPANY ALWAR, ALWAR, 9414017270, 9414017270,					
11/07/24	@SI-SL/004769	22362.00	22362.00 Dr	11/07/2024	14
19/07/24	@SI-SL/005181	11767.00	11767.00 Dr	19/07/2024	6
20/07/24	@SI-SL/005257	33099.00	33099.00 Dr	20/07/2024	5
Party Total :		67228.00	67228.00 Dr		
Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,					
15/07/24	@SI-SL/004965	25488.00	25488.00 Dr	15/07/2024	10
22/07/24	@SI-SL/005310	24141.00	24141.00 Dr	22/07/2024	3
Party Total :		49629.00	49629.00 Dr		
Party : SHRI HANUMAN TRADING COM. BAYANA, BAYANA, 7597505621, 7597505621,					
19/07/24	@SI-SL/005232	33099.00	33099.00 Dr	19/07/2024	6
Party : SINGHAL TRADING COM TAPUKARA, TAPUKDA, ,					
24/07/24	@SI-SL/005513	33549.00	33549.00 Dr	24/07/2024	1
Party : TRIVANI AND CO RAJDHANI MANDI, JAIPUR, 9782751713, 9782751713,					
16/07/24	@SI-SL/005002	40113.00	40113.00 Dr	16/07/2024	9
16/07/24	@SI-SL/005024	135210.00	135210.00 Dr	16/07/2024	9
18/07/24	@SI-SL/005168	55962.00	55962.00 Dr	18/07/2024	7
23/07/24	@SI-SL/005436	117267.00	117267.00 Dr	23/07/2024	2
Party Total :		348552.00	348552.00 Dr		
Party : UTTAM TRADERS BANDIKUI, BANDIKUI, ,					
23/05/24	@SI-SL/002757	100305.00	450.00 Dr	23/05/2024	63
Dalal Total :		1969625.00	1869770.00 Dr		
Grand Total :		1969625.00	1869770.00 Dr		