

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 06/08/2024

06-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL SANTOSH, 9314784086, ,					
Party : BHASKAR ENTERPRISES JAWAHAR NAGAR, JAIPUR, 9829014037, ,					
30/07/24	@SI-SL/005756	71838.00	71838.00 Dr	30/07/2024	7
02/08/24	@SI-SL/005883	61615.00	61615.00 Dr	02/08/2024	4
Party Total :		133453.00	133453.00 Dr		
Party : DAYANAND & COMPANY KEKADI, KEKADI, ,					
29/07/24	@SI-SL/005736	12906.00	12906.00 Dr	29/07/2024	8
Party : GIRRAJ TRADING CO ALWAR, ., ,					
29/07/24	@SI-SL/005743	22366.00	22366.00 Dr	29/07/2024	8
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
30/07/24	@SI-SL/005798	78281.00	78281.00 Dr	30/07/2024	7
Party : JAY AMBAY TRADERS ALWAR, ., ,					
02/08/24	@SI-SL/005914	44096.00	44096.00 Dr	02/08/2024	4
Party : LAXMI CORPORATION RAJDHANI MANDI JAIPUR, ., ,					
25/07/24	@SI-SL/005521	81997.00	81997.00 Dr	25/07/2024	12
05/08/24	@SI-SL/005979	38124.00	38124.00 Dr	05/08/2024	1
Party Total :		120121.00	120121.00 Dr		
Party : MANAK CHAND PRAKASH CHAND KISHANGAD, KISHANGAD, ,					
25/07/24	@SI-SL/005551	38734.00	38734.00 Dr	25/07/2024	12
Party : MANOJ KUMAR MANISH KUMAR ALWAR, ., ,					
10/07/24	@SI-SL/004744	12701.00	12701.00 Dr	10/07/2024	27
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
30/07/24	@SI-SL/005797	78281.00	78281.00 Dr	30/07/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RADHA GOVIND FOOD PRODUCTS SURAJPOOL, ., 9116871223, ,					
29/07/24	@SI-SL/005681	33369.00	33369.00 Dr	29/07/2024	8
05/08/24	@SI-SL/006020	58569.00	58569.00 Dr	05/08/2024	1
	Party Total :	91938.00	91938.00 Dr		
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
27/07/24	@SI-SL/005625	31119.00	31119.00 Dr	27/07/2024	10
01/08/24	@SI-SL/005847	12854.00	12854.00 Dr	01/08/2024	5
	Party Total :	43973.00	43973.00 Dr		
Party : S S TRADING COMPANY ALWAR, ALWAR, 9414017270, 9414017270,					
20/07/24	@SI-SL/005257	33099.00	33099.00 Dr	20/07/2024	17
Party : SAMPURAN HEALTHY CHOICE 22 GODAM, JAIP[UR, 9166247589, 9166247589,					
27/07/24	@SI-SL/005675	30653.00	30653.00 Dr	27/07/2024	10
01/08/24	@SI-SL/005850	358226.00	358226.00 Dr	01/08/2024	5
	Party Total :	388879.00	388879.00 Dr		
Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,					
15/07/24	@SI-SL/004965	25488.00	25488.00 Dr	15/07/2024	22
22/07/24	@SI-SL/005310	24141.00	24141.00 Dr	22/07/2024	15
26/07/24	@SI-SL/005581	32919.00	32919.00 Dr	26/07/2024	11
	Party Total :	82548.00	82548.00 Dr		
Party : SHRI BALAJI TRADING COMPANY SURAJPOOL, JAIPUR, ,					
27/07/24	@SI-SL/005654	25557.00	25557.00 Dr	27/07/2024	10
Party : TRIVANI AND CO RAJDHANI MANDI, JAIPUR, 9782751713, 9782751713,					
05/08/24	@SI-SL/006022	33475.00	33475.00 Dr	05/08/2024	1
Party : UTTAM TRADERS BANDIKUI, BANDIKUI, ,					
23/05/24	@SI-SL/002757	100305.00	450.00 Dr	23/05/2024	75
	Dalal Total :	1340713.00	1240858.00 Dr		
	Grand Total :	1340713.00	1240858.00 Dr		