

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 24/06/2024

24-Jun-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| DL SANTOSH, 9314784086, , | | | | | |
| Party : BALAJI TRADERS GALTA GET JAIPUR, ., , | | | | | |
| 10/06/24 | @SI-SL/003464 | 10371.00 | 10371.00 Dr | 10/06/2024 | 14 |
| Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724, | | | | | |
| 20/06/24 | @SI-SL/003896 | 31068.00 | 31068.00 Dr | 20/06/2024 | 4 |
| Party : KANHIYALAL SHIV KUMAR KOTA, 0, , | | | | | |
| 14/06/24 | @SI-SL/003678 | 20712.00 | 20712.00 Dr | 14/06/2024 | 10 |
| Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, , | | | | | |
| 15/06/24 | @SI-SL/003730 | 17562.00 | 17562.00 Dr | 15/06/2024 | 9 |
| Party : PAWAN TRADING COMPANY LALSOT, LALSOT, 9413967134, 9413967134, | | | | | |
| 22/05/24 | @SI-SL/002733 | 5449.00 | 5449.00 Dr | 22/05/2024 | 33 |
| Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021, | | | | | |
| 15/06/24 | @SI-SL/003684 | 70713.00 | 70713.00 Dr | 15/06/2024 | 9 |
| 20/06/24 | @SI-SL/003866 | 53090.00 | 53090.00 Dr | 20/06/2024 | 4 |
| Party Total : | | 123803.00 | 123803.00 Dr | | |
| Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, , | | | | | |
| 15/06/24 | @SI-SL/003683 | 95942.00 | 95942.00 Dr | 15/06/2024 | 9 |
| Party : S B FOD PRODUCTS RAJDHANI MANDI E45, JAIPUR, 7733080311, , | | | | | |
| 05/09/23 | @SI-SL/005629 | 74872.00 | 2531.00 Dr | 05/09/2023 | 293 |
| Party : S M D CORPORTION VKI ROAD NO 8, JAIPUR, 9782891772, , | | | | | |
| 03/06/24 | @SI-SL/003171 | 49605.00 | 49605.00 Dr | 03/06/2024 | 21 |
| 05/06/24 | @SI-SL/003221 | 49605.00 | 49605.00 Dr | 05/06/2024 | 19 |
| 22/06/24 | @SI-SL/003941 | 41184.00 | 41184.00 Dr | 22/06/2024 | 2 |
| Party Total : | | 140394.00 | 140394.00 Dr | | |
| Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526, | | | | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 13/06/24 | @SI-SL/003585 | 18144.00 | 18144.00 Dr | 13/06/2024 | 11 |
| 15/06/24 | @SI-SL/003686 | 70713.00 | 70713.00 Dr | 15/06/2024 | 9 |
| Party Total : | | 88857.00 | 88857.00 Dr | | |
| Party : SHRI BALAJI TRADING COMPANY SURAJPOOL, JAIPUR, , | | | | | |
| 23/03/24 | @SI-SL/016681 | 18299.00 | 280.00 Dr | 23/03/2024 | 93 |
| Party : UTTAM TRADERS BANDIKUI, BANDIKUI, , | | | | | |
| 23/05/24 | @SI-SL/002757 | 100305.00 | 450.00 Dr | 23/05/2024 | 32 |
| Dalal Total : | | 727634.00 | 537419.00 Dr | | |
| Grand Total : | | | | | |
| | | 727634.00 | 537419.00 Dr | | |