

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 30/07/2024

30-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL SANTOSH, 9314784086, ,					
Party : BHAGWAN DAS AND COM AJMER, AJMER, ,					
25/07/24	@SI-SL/005553	64365.00	64365.00 Dr	25/07/2024	5
Party : BHAGWANDAS MEWARAM AJMEAR, ., ,					
25/07/24	@SI-SL/005554	64571.00	64571.00 Dr	25/07/2024	5
Party : BHASKAR ENTERPRISES JAWAHAR NAGAR, JAIPUR, 9829014037, ,					
23/07/24	@SI-SL/005380	10973.00	10973.00 Dr	23/07/2024	7
25/07/24	@SI-SL/005517	38767.00	38767.00 Dr	25/07/2024	5
30/07/24	@SI-SL/005756	71838.00	71838.00 Dr	30/07/2024	0
Party Total :		121578.00	121578.00 Dr		
Party : DALUMAL DILIPKUMAR AJMEAR, AJMER, ,					
25/07/24	@SI-SL/005570	320968.00	320968.00 Dr	25/07/2024	5
Party : DAYANAND & COMPANY KEKADI, KEKADI, ,					
29/07/24	@SI-SL/005736	12906.00	12906.00 Dr	29/07/2024	1
Party : GIRRAJ TRADING CO ALWAR, ., ,					
29/07/24	@SI-SL/005743	22366.00	22366.00 Dr	29/07/2024	1
Party : GURU KIRPA TRADERS KOTA, KOTA, 9461114340, 9461114340,					
19/07/24	@SI-SL/005180	11427.00	11427.00 Dr	19/07/2024	11
Party : JAGDISH PRASAD MUNNALAL BAYAVAR, BAYAWAR, ,					
29/07/24	@SI-SL/005684	22066.00	22066.00 Dr	29/07/2024	1
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
20/07/24	@SI-SL/005268	66198.00	66198.00 Dr	20/07/2024	10
22/07/24	@SI-SL/005323	55165.00	55165.00 Dr	22/07/2024	8
Party Total :		121363.00	121363.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KOTHARI AND COM AJMER, AJMER, ,					
26/07/24	@SI-SL/005602	103408.00	103408.00 Dr	26/07/2024	4
Party : LAXMI CORPORATION RAJDHANI MANDI JAIPUR, ., ,					
25/07/24	@SI-SL/005518	423690.00	423690.00 Dr	25/07/2024	5
25/07/24	@SI-SL/005521	81997.00	81997.00 Dr	25/07/2024	5
	Party Total :	505687.00	505687.00 Dr		
Party : MANAK CHAND PRAKASH CHAND KISHANGAD, KISHANGAD, ,					
25/07/24	@SI-SL/005551	38734.00	38734.00 Dr	25/07/2024	5
26/07/24	@SI-SL/005588	22022.00	22022.00 Dr	26/07/2024	4
27/07/24	@SI-SL/005662	22066.00	22066.00 Dr	27/07/2024	3
	Party Total :	82822.00	82822.00 Dr		
Party : MANOJ KUMAR MANISH KUMAR ALWAR, ., ,					
10/07/24	@SI-SL/004744	12701.00	12701.00 Dr	10/07/2024	20
Party : MATESHWARI TRADERS AJMER, AJMER, ,					
25/07/24	@SI-SL/005569	127802.00	127802.00 Dr	25/07/2024	5
Party : NARSHING DAS CHHITARMAL KEKADI, KEKDI, ,					
23/07/24	@SI-SL/005434	36699.00	36699.00 Dr	23/07/2024	7
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
23/07/24	@SI-SL/005427	66198.00	66198.00 Dr	23/07/2024	7
Party : POONAM TRADERS KISHANGAD, ., ,					
29/07/24	@SI-SL/005716	25768.00	25768.00 Dr	29/07/2024	1
Party : RADHA GOVIND FOOD PRODUCTS SURAJPOOL, ., 9116871223, ,					
29/07/24	@SI-SL/005681	33369.00	33369.00 Dr	29/07/2024	1
Party : REKHA FLOOWER AND DAL MILL BAYAWAR, BAYAWAR, ,					
25/07/24	@SI-SL/005550	15656.00	15656.00 Dr	25/07/2024	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
13/06/24	@SI-SL/003585	18144.00	18144.00 Dr	13/06/2024	47
27/07/24	@SI-SL/005625	31119.00	31119.00 Dr	27/07/2024	3
	Party Total :	49263.00	49263.00 Dr		
Party : S S TRADING COMPANY ALWAR, ALWAR, 9414017270, 9414017270,					
11/07/24	@SI-SL/004769	22362.00	22362.00 Dr	11/07/2024	19
19/07/24	@SI-SL/005181	11767.00	11767.00 Dr	19/07/2024	11
20/07/24	@SI-SL/005257	33099.00	33099.00 Dr	20/07/2024	10
	Party Total :	67228.00	67228.00 Dr		
Party : SAMPURAN HEALTHY CHOICE 22 GODAM, JAIP[UR, 9166247589, 9166247589,					
25/07/24	@SI-SL/005532	511752.00	511752.00 Dr	25/07/2024	5
27/07/24	@SI-SL/005675	30653.00	30653.00 Dr	27/07/2024	3
	Party Total :	542405.00	542405.00 Dr		
Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,					
15/07/24	@SI-SL/004965	25488.00	25488.00 Dr	15/07/2024	15
22/07/24	@SI-SL/005310	24141.00	24141.00 Dr	22/07/2024	8
26/07/24	@SI-SL/005581	32919.00	32919.00 Dr	26/07/2024	4
	Party Total :	82548.00	82548.00 Dr		
Party : SANWARIA SALES CORPORATION SURAJPOOL, JAIPUR, 9314415869, ,					
25/07/24	@SI-SL/005528	55615.00	55615.00 Dr	25/07/2024	5
Party : SHRI BALAJI TRADING COMPANY SURAJPOOL, JAIPUR, ,					
27/07/24	@SI-SL/005654	25557.00	25557.00 Dr	27/07/2024	3
Party : SHRI HANUMAN TRADING COM. BAYANA, BAYANA, 7597505621, 7597505621,					
27/07/24	@SI-SL/005657	33099.00	33099.00 Dr	27/07/2024	3
Party : TRIVANI AND CO RAJDHANI MANDI, JAIPUR, 9782751713, 9782751713,					
23/07/24	@SI-SL/005436	117267.00	117267.00 Dr	23/07/2024	7
Party : UTTAM TRADERS BANDIKUI, BANDIKUI, ,					
23/05/24	@SI-SL/002757	100305.00	450.00 Dr	23/05/2024	68

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		2845007.00	2745152.00 Dr		
Grand Total :		2845007.00	2745152.00 Dr		