

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 26/08/2024

26-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL SATYANARAYAN GUPTA, ., 9314649424, ,					
Party : BABA SHYAM TRADING COMPANY SHRI MADHOPUR, SHRI MADHOPUR, 7742589282, 7976783124,					
21/08/24	@SI-SL/006872	81165.00	81165.00 Dr	21/08/2024	5
Party : GOYAL FOOD AND ALLIED PROUCTS M MANDI, JAIPUR, 9828114636, 9828114636, 8742095674					
24/08/24	@SI-SL/007020	327810.00	327810.00 Dr	24/08/2024	2
Party : GOYAL TRADING CO R MANDI JAIPUR, JAIPUR, 9462210869, 9462210869,					
23/08/24	@SI-SL/006974	161805.00	161805.00 Dr	23/08/2024	3
26/08/24	@SI-SL/007080	808500.00	808500.00 Dr	26/08/2024	0
Party Total :		970305.00	970305.00 Dr		
Party : HANUMANT TRADING COMPANY RAJDHANI MANDI, JAIPUR, 9829277934, 9829277934,					
24/08/24	@SI-SL/006991	163905.00	163905.00 Dr	24/08/2024	2
Party : M B SWEETS CATTERS CHOMU, CHOMU, 9828592495, 9828592495,					
20/08/24	@SI-SL/006848	162225.00	162225.00 Dr	20/08/2024	6
Party : RADHAGOVIND ENTERPRISES RAJDHANI MANDI, JAIPUR, 9529238597, 7791014344,					
23/08/24	@SI-SL/006955	167580.00	167580.00 Dr	23/08/2024	3
23/08/24	@SI-SL/006956	41895.00	41895.00 Dr	23/08/2024	3
24/08/24	@SI-SL/006992	377055.00	377055.00 Dr	24/08/2024	2
24/08/24	@SI-SL/007024	41895.00	41895.00 Dr	24/08/2024	2
Party Total :		628425.00	628425.00 Dr		
Party : SANJAY ENTERPRISES RAJDHANI MANDI, JAIPUR, 9784581137, ,					
23/08/24	@SI-SL/006972	163905.00	163905.00 Dr	23/08/2024	3
24/08/24	@SI-SL/007041	114734.00	114734.00 Dr	24/08/2024	2
26/08/24	@SI-SL/007086	162855.00	162855.00 Dr	26/08/2024	0
Party Total :		441494.00	441494.00 Dr		
Dalal Total :		2775329.00	2775329.00 Dr		
Grand Total :					
		2775329.00	2775329.00 Dr		