

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 03/08/2024

03-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	4
02/08/24	@SI-SL/005883	61615.00	61615.00 Dr	02/08/2024	1
Party Total :		133453.00	133453.00 Dr		
Party : DALUMAL DILIPKUMAR AJMEAR, AJMER, ,					
25/07/24	@SI-SL/005570	320968.00	320968.00 Dr	25/07/2024	9
Party : DAYANAND & COMPANY KEKADI, KEKADI, ,					
29/07/24	@SI-SL/005736	12906.00	12906.00 Dr	29/07/2024	5
Party : GIRRAJ TRADING CO ALWAR, ., ,					
29/07/24	@SI-SL/005743	22366.00	22366.00 Dr	29/07/2024	5
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
30/07/24	@SI-SL/005798	78281.00	78281.00 Dr	30/07/2024	4
Party : JAY AMBAY TRADERS ALWAR, ., ,					
31/07/24	@SI-SL/005807	55893.00	55893.00 Dr	31/07/2024	3
02/08/24	@SI-SL/005914	44096.00	44096.00 Dr	02/08/2024	1
Party Total :		99989.00	99989.00 Dr		
Party : KOTHARI AND COM AJMER, AJMER, ,					
26/07/24	@SI-SL/005602	103408.00	103408.00 Dr	26/07/2024	8
Party : LAXMI CORPORATION RAJDHANI MANDI JAIPUR, ., ,					
25/07/24	@SI-SL/005521	81997.00	81997.00 Dr	25/07/2024	9
Party : MANAK CHAND PRAKASH CHAND KISHANGAD, KISHANGAD, ,					
25/07/24	@SI-SL/005551	38734.00	38734.00 Dr	25/07/2024	9

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MANOJ KUMAR MANISH KUMAR ALWAR, ., ,					
10/07/24	@SI-SL/004744	12701.00	12701.00 Dr	10/07/2024	24
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
30/07/24	@SI-SL/005797	78281.00	78281.00 Dr	30/07/2024	4
Party : RADHA GOVIND FOOD PRODUCTS SURAJPOOL, ., 9116871223, ,					
29/07/24	@SI-SL/005681	33369.00	33369.00 Dr	29/07/2024	5
Party : REKHA FLOOWER AND DAL MILL BAYAWAR, BAYAWAR, ,					
25/07/24	@SI-SL/005550	15656.00	15656.00 Dr	25/07/2024	9
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
13/06/24	@SI-SL/003585	18144.00	18144.00 Dr	13/06/2024	51
27/07/24	@SI-SL/005625	31119.00	31119.00 Dr	27/07/2024	7
01/08/24	@SI-SL/005847	12854.00	12854.00 Dr	01/08/2024	2
	Party Total :	62117.00	62117.00 Dr		
Party : S S TRADING COMPANY ALWAR, ALWAR, 9414017270, 9414017270,					
19/07/24	@SI-SL/005181	11767.00	11767.00 Dr	19/07/2024	15
20/07/24	@SI-SL/005257	33099.00	33099.00 Dr	20/07/2024	14
	Party Total :	44866.00	44866.00 Dr		
Party : SAMPURAN HEALTHY CHOICE 22 GODAM, JAIP[UR, 9166247589, 9166247589,					
27/07/24	@SI-SL/005675	30653.00	30653.00 Dr	27/07/2024	7
01/08/24	@SI-SL/005850	358226.00	358226.00 Dr	01/08/2024	2
	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	19
22/07/24	@SI-SL/005310	24141.00	24141.00 Dr	22/07/2024	12
26/07/24	@SI-SL/005581	32919.00	32919.00 Dr	26/07/2024	8
	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	9

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/07/24	Party : SHRI BALAJI TRADING COMPANY SURAJPOOL, JAIPUR, , @SI-SL/005654	25557.00	25557.00 Dr	27/07/2024	7
23/05/24	Party : UTTAM TRADERS BANDIKUI, BANDIKUI, , @SI-SL/002757	100305.00	450.00 Dr	23/05/2024	72
	Dalal Total :	1791996.00	1692141.00 Dr		
	Grand Total :	1791996.00	1692141.00 Dr		