

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 08/08/2024

08-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL SANTOSH, 9314784086, ,					
Party : BHASKAR ENTERPRISES JAWAHAR NAGAR, JAIPUR, 9829014037, ,					
02/08/24	@SI-SL/005883	61615.00	61615.00 Dr	02/08/2024	6
Party : DAYANAND & COMPANY KEKADI, KEKADI, ,					
29/07/24	@SI-SL/005736	12906.00	12906.00 Dr	29/07/2024	10
Party : GIRRAJ TRADING CO ALWAR, ., ,					
29/07/24	@SI-SL/005743	22366.00	22366.00 Dr	29/07/2024	10
Party : LAXMI CORPORATION RAJDHANI MANDI JAIPUR, ., ,					
25/07/24	@SI-SL/005521	81997.00	81997.00 Dr	25/07/2024	14
05/08/24	@SI-SL/005979	38124.00	38124.00 Dr	05/08/2024	3
07/08/24	@SI-SL/006173	31237.00	31237.00 Dr	07/08/2024	1
Party Total :		151358.00	151358.00 Dr		
Party : MANAK CHAND PRAKASH CHAND KISHANGAD, KISHANGAD, ,					
25/07/24	@SI-SL/005551	38734.00	38734.00 Dr	25/07/2024	14
06/08/24	@SI-SL/006102	25949.00	25949.00 Dr	06/08/2024	2
Party Total :		64683.00	64683.00 Dr		
Party : MANOJ KUMAR MANISH KUMAR ALWAR, ., 7976863944, ,					
10/07/24	@SI-SL/004744	12701.00	12701.00 Dr	10/07/2024	29
Party : POONAM TRADERS KISHANGAD, ., ,					
07/08/24	@SI-SL/006181	37066.00	37066.00 Dr	07/08/2024	1
Party : RADHA GOVIND FOOD PRODUCTS SURAJPOOL, ., 9116871223, ,					
29/07/24	@SI-SL/005681	33369.00	33369.00 Dr	29/07/2024	10
05/08/24	@SI-SL/006020	58569.00	58569.00 Dr	05/08/2024	3
Party Total :		91938.00	91938.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
01/08/24	@SI-SL/005847	12854.00	12854.00 Dr	01/08/2024	7
Party : S S TRADING COMPANY ALWAR, ALWAR, 9414017270, 9414017270,					
20/07/24	@SI-SL/005257	33099.00	33099.00 Dr	20/07/2024	19
Party : SAMPURAN HEALTHY CHOICE 22 GODAM, JAIP[UR, 9166247589, 9166247589,					
27/07/24	@SI-SL/005675	30653.00	30653.00 Dr	27/07/2024	12
01/08/24	@SI-SL/005850	358226.00	358226.00 Dr	01/08/2024	7
Party Total :		388879.00	388879.00 Dr		
Party : SAWAL DAS AND SONS KOTA, ., ,					
07/08/24	@SI-SL/006185	25682.00	25682.00 Dr	07/08/2024	1
Party : SHRI BALAJI TRADING COMPANY SURAJPOOL, JAIPUR, ,					
27/07/24	@SI-SL/005654	25557.00	25557.00 Dr	27/07/2024	12
07/08/24	@SI-SL/006158	22171.00	22171.00 Dr	07/08/2024	1
Party Total :		47728.00	47728.00 Dr		
Party : SHRI SHYAM TRADERS TIJARA, TIJARA, ,					
07/08/24	@SI-SL/006180	75118.00	75118.00 Dr	07/08/2024	1
Party : TRIVANI AND CO RAJDHANI MANDI, JAIPUR, 9782751713, 9782751713,					
05/08/24	@SI-SL/006022	33475.00	33475.00 Dr	05/08/2024	3
Party : UTTAM TRADERS BANDIKUI, BANDIKUI, ,					
23/05/24	@SI-SL/002757	100305.00	450.00 Dr	23/05/2024	77
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
07/08/24	@SI-SL/006169	20746.00	20746.00 Dr	07/08/2024	1
Dalal Total :		1192519.00	1092664.00 Dr		
Grand Total :		1192519.00	1092664.00 Dr		