

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 06/02/2024

06-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL SANTOSH, 9314784086, ,					
Party : BALAJI TRADING COMPANY MUHANA MANDI, JAIPUR, ,					
25/01/24	@SI-SL/013162	49958.00	49958.00 Dr	25/01/2024	12
Party : HARDEV DAS HANUMAN PRASAD KUCHAMAN, KUCHAMAN, 9414924171, 9414924171,					
27/01/24	@SI-SL/013269	32562.00	32562.00 Dr	27/01/2024	10
29/01/24	@SI-SL/013323	35653.00	35653.00 Dr	29/01/2024	8
Party Total :		68215.00	68215.00 Dr		
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
27/01/24	@SI-SL/013273	38488.00	2465.00 Dr	27/01/2024	10
31/01/24	@SI-SL/013506	37962.00	37962.00 Dr	31/01/2024	6
Party Total :		76450.00	40427.00 Dr		
Party : JAY AMBAY TRADERS ALWAR, ., ,					
03/02/24	@SI-SL/013734	46530.00	46530.00 Dr	03/02/2024	3
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
02/02/24	@SI-SL/013630	59463.00	59463.00 Dr	02/02/2024	4
Party : LAXMI CORPORATION RAJDHANI MANDI JAIPUR, ., ,					
07/07/22	@SI-SL/003250	226900.00	226900.00 Dr	07/07/2022	579
02/02/24	@SI-SL/013609	158568.00	158568.00 Dr	02/02/2024	4
Party Total :		385468.00	385468.00 Dr		
Party : MURARILAL KANHIYA LAL BHILWADA, BHILWADA, ,					
27/05/23	@SI-SL/001721	23633.00	3183.00 Dr	27/05/2023	255
Party : RADHA GOVIND FOOD PRODUCTS SURAJPOOL, ., 9116871223, ,					
31/08/23	@SI-SL/005313	99177.00	3885.00 Dr	31/08/2023	159
29/01/24	@SI-SL/013300	92805.00	92805.00 Dr	29/01/2024	8
02/02/24	@SI-SL/013625	99105.00	99105.00 Dr	02/02/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/02/24	@SI-SL/013663	114426.00	114426.00 Dr	02/02/2024	4
	Party Total :	405513.00	310221.00 Dr		
Party : S B FOD PRODUCTS RAJDHANI MANDI E45, JAIPUR, 7733080311, ,					
05/09/23	@SI-SL/005629	74872.00	2531.00 Dr	05/09/2023	154
Party : S S TRADING COMPANY ALWAR, ALWAR, 9414017270, 9414017270,					
23/01/24	@SI-SL/013045	8297.00	8297.00 Dr	23/01/2024	14
Party : SAMPURAN HEALTHY CHOICE 22 GODAM, JAIP[UR, 9166247589, 9166247589,					
17/01/24	@SI-SL/012731	61611.00	61611.00 Dr	17/01/2024	20
25/01/24	@SI-SL/013183	170282.00	170282.00 Dr	25/01/2024	12
01/02/24	@SI-SL/013574	64165.00	64165.00 Dr	01/02/2024	5
	Party Total :	296058.00	296058.00 Dr		
Party : SAWAL DAS AND SONS KOTA, ., ,					
05/02/24	@SI-SL/013827	47124.00	47124.00 Dr	05/02/2024	1
Party : TRIVANI AND CO RAJDHANI MANDI, JAIPUR, 9782751713, 9782751713,					
05/02/24	@SI-SL/013815	32442.00	32442.00 Dr	05/02/2024	1
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
05/02/24	@SI-SL/013754	41292.00	41292.00 Dr	05/02/2024	1
	Dalal Total :	1615315.00	1391209.00 Dr		
Grand Total :					
		1615315.00	1391209.00 Dr		