

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 26/03/2024**

26-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL SANTOSH, 9314784086, ,</b>					
<b>Party : BHURANI TRADERS BARA, BARA, ,</b>					
13/03/24	@SI-SL/015891	53386.00	3386.00 Dr	13/03/2024	13
<b>Party : GURU KIRPA TRADERS KOTA, KOTA, 9461114340, 9461114340,</b>					
21/03/24	@SI-SL/016532	42190.00	42190.00 Dr	21/03/2024	5
<b>Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,</b>					
22/03/24	@SI-SL/016608	15840.00	15840.00 Dr	22/03/2024	4
<b>Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,</b>					
21/03/24	@SI-SL/016466	25842.00	25842.00 Dr	21/03/2024	5
<b>Party : RADHA GOVIND FOOD PRODUCTS SURAJPOOL, ., 9116871223, ,</b>					
31/08/23	@SI-SL/005313	99177.00	3885.00 Dr	31/08/2023	208
<b>Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,</b>					
13/03/24	@SI-SL/015883	63855.00	63855.00 Dr	13/03/2024	13
14/03/24	@SI-SL/015960	346701.00	346701.00 Dr	14/03/2024	12
	<b>Party Total :</b>	<b>410556.00</b>	<b>410556.00 Dr</b>		
<b>Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,</b>					
18/03/24	@SI-SL/016232	19092.00	19092.00 Dr	18/03/2024	8
21/03/24	@SI-SL/016465	25842.00	25842.00 Dr	21/03/2024	5
	<b>Party Total :</b>	<b>44934.00</b>	<b>44934.00 Dr</b>		
<b>Party : S B FOD PRODUCTS RAJDHANI MANDI E45, JAIPUR, 7733080311, ,</b>					
05/09/23	@SI-SL/005629	74872.00	2531.00 Dr	05/09/2023	203
<b>Party : S M D CORPORTION VKI ROAD NO 8, JAIPUR, 9782891772, ,</b>					
06/03/24	@SI-SL/015409	35355.00	5213.00 Dr	06/03/2024	20
12/03/24	@SI-SL/015841	35355.00	35355.00 Dr	12/03/2024	14

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/03/24	@SI-SL/015979	35332.00	35332.00 Dr	14/03/2024	12
18/03/24	@SI-SL/016275	133644.00	133644.00 Dr	18/03/2024	8
Party Total :		239686.00	209544.00 Dr		
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
15/03/24	@SI-SL/016101	83484.00	83484.00 Dr	15/03/2024	11
Party : SAMPURAN HEALTHY CHOICE 22 GODAM, JAIP[UR, 9166247589, 9166247589,					
01/02/24	@SI-SL/013574	64165.00	3025.00 Dr	01/02/2024	54
29/02/24	@SI-SL/015063	136186.00	136186.00 Dr	29/02/2024	26
11/03/24	@SI-SL/015691	16703.00	16703.00 Dr	11/03/2024	15
22/03/24	@SI-SL/016584	78003.00	78003.00 Dr	22/03/2024	4
Party Total :		295057.00	233917.00 Dr		
Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,					
19/02/24	@SI-SL/014578	24771.00	3001.00 Dr	19/02/2024	36
Party : SAWAL DAS AND SONS KOTA, ., ,					
16/03/24	@SI-SL/016197	26729.00	26729.00 Dr	16/03/2024	10
Party : SHRI BALAJI TRADING COMPANY SURAJPOOL, JAIPUR, ,					
23/03/24	@SI-SL/016681	18299.00	18299.00 Dr	23/03/2024	3
Party : SHRI KALYAN INDUSTRIES CHANDPOOL, JAIPUR, ,					
22/03/24	@SI-SL/016553	93210.00	93210.00 Dr	22/03/2024	4
Party : SHYAM SUNDAR RAMAVTAR RAJDHANI MANDI, JAIPUR, ,					
19/03/24	@SI-SL/016311	166968.00	166968.00 Dr	19/03/2024	7
Party : TRIVANI AND CO RAJDHANI MANDI, JAIPUR, 9782751713, 9782751713,					
19/03/24	@SI-SL/016339	42288.00	42288.00 Dr	19/03/2024	7
Dalal Total :		1757289.00	1426604.00 Dr		
Grand Total :					
		1757289.00	1426604.00 Dr		