

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 12/03/2024

12-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL SANTOSH, 9314784086, ,					
Party : BALAJI TRADING COMPANY MUHANA MANDI, JAIPUR, ,					
12/03/24	@SI-SL/015779	51084.00	51084.00 Dr	12/03/2024	0
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
27/01/24	@SI-SL/013273	38488.00	2465.00 Dr	27/01/2024	45
Party : JAY AMBAY TRADERS ALWAR, ., ,					
07/03/24	@SI-SL/015525	17737.00	17737.00 Dr	07/03/2024	5
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
08/03/24	@SI-SL/015546	39213.00	39213.00 Dr	08/03/2024	4
Party : MURARILAL KANHIYA LAL BHILWADA, BHILWADA, ,					
27/05/23	@SI-SL/001721	23633.00	3183.00 Dr	27/05/2023	290
Party : RADHA GOVIND FOOD PRODUCTS SURAJPOOL, ., 9116871223, ,					
31/08/23	@SI-SL/005313	99177.00	3885.00 Dr	31/08/2023	194
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
02/03/24	@SI-SL/015188	83484.00	83484.00 Dr	02/03/2024	10
11/03/24	@SI-SL/015683	55926.00	55926.00 Dr	11/03/2024	1
12/03/24	@SI-SL/015767	55926.00	55926.00 Dr	12/03/2024	0
Party Total :		195336.00	195336.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
11/03/24	@SI-SL/015682	27963.00	27963.00 Dr	11/03/2024	1
Party : S B FOD PRODUCTS RAJDHANI MANDI E45, JAIPUR, 7733080311, ,					
05/09/23	@SI-SL/005629	74872.00	2531.00 Dr	05/09/2023	189
Party : S M D CORPORTION VKI ROAD NO 8, JAIPUR, 9782891772, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/03/24	@SI-SL/015245	35355.00	35355.00 Dr	04/03/2024	8
05/03/24	@SI-SL/015313	35355.00	35355.00 Dr	05/03/2024	7
06/03/24	@SI-SL/015409	35355.00	35355.00 Dr	06/03/2024	6
Party Total :		106065.00	106065.00 Dr		
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
06/03/24	@SI-SL/015450	47261.00	47261.00 Dr	06/03/2024	6
Party : SAMPURAN HEALTHY CHOICE 22 GODAM, JAIP[UR, 9166247589, 9166247589,					
01/02/24	@SI-SL/013574	64165.00	3025.00 Dr	01/02/2024	40
17/02/24	@SI-SL/014499	66663.00	66663.00 Dr	17/02/2024	24
29/02/24	@SI-SL/015063	136186.00	136186.00 Dr	29/02/2024	12
11/03/24	@SI-SL/015691	16703.00	16703.00 Dr	11/03/2024	1
Party Total :		283717.00	222577.00 Dr		
Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,					
19/02/24	@SI-SL/014578	24771.00	3001.00 Dr	19/02/2024	22
09/03/24	@SI-SL/015598	9032.00	9032.00 Dr	09/03/2024	3
Party Total :		33803.00	12033.00 Dr		
Party : SHRI KALYAN INDUSTRIES CHANDPOOL, JAIPUR, ,					
29/02/24	@SI-SL/015027	13458.00	13458.00 Dr	29/02/2024	12
Dalal Total :		1051807.00	744791.00 Dr		
Grand Total :					
		1051807.00	744791.00 Dr		