

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 05/03/2024

05-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL SANTOSH, 9314784086, ,					
Party : BALAJI TRADING COMPANY MUHANA MANDI, JAIPUR, ,					
28/02/24	@SI-SL/014992	41463.00	41463.00 Dr	28/02/2024	6
Party : GURU KIRPA TRADERS KOTA, KOTA, 9461114340, 9461114340,					
04/03/24	@SI-SL/015268	80132.00	80132.00 Dr	04/03/2024	1
Party : JAGDISH PRASAD MUNNALAL BAYAVAR, BAYAWAR, ,					
01/03/24	@SI-SL/015155	40743.00	40743.00 Dr	01/03/2024	4
02/03/24	@SI-SL/015199	4043.00	4043.00 Dr	02/03/2024	3
	Party Total :	44786.00	44786.00 Dr		
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
27/01/24	@SI-SL/013273	38488.00	2465.00 Dr	27/01/2024	38
Party : JAY AMBAY TRADERS ALWAR, ., ,					
29/02/24	@SI-SL/015064	11733.00	11733.00 Dr	29/02/2024	5
Party : LAXMI TRADERS CHOTI CHOPAD, ., ,					
28/02/24	@SI-SL/014967	63513.00	63513.00 Dr	28/02/2024	6
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
28/02/24	@SI-SL/014981	25374.00	25374.00 Dr	28/02/2024	6
Party : MURARILAL KANHIYA LAL BHILWADA, BHILWADA, ,					
27/05/23	@SI-SL/001721	23633.00	3183.00 Dr	27/05/2023	283
Party : RADHA GOVIND FOOD PRODUCTS SURAJPOOL, ., 9116871223, ,					
31/08/23	@SI-SL/005313	99177.00	3885.00 Dr	31/08/2023	187
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
02/03/24	@SI-SL/015188	83484.00	83484.00 Dr	02/03/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : S B FOD PRODUCTS RAJDHANI MANDI E45, JAIPUR, 7733080311, ,					
05/09/23	@SI-SL/005629	74872.00	2531.00 Dr	05/09/2023	182
Party : S M D CORPORTION VKI ROAD NO 8, JAIPUR, ,					
04/03/24	@SI-SL/015245	35355.00	35355.00 Dr	04/03/2024	1
Party : SAMPURAN HEALTHY CHOICE 22 GODAM, JAIP[UR, 9166247589, 9166247589,					
01/02/24	@SI-SL/013574	64165.00	3025.00 Dr	01/02/2024	33
17/02/24	@SI-SL/014499	66663.00	66663.00 Dr	17/02/2024	17
29/02/24	@SI-SL/015063	136186.00	136186.00 Dr	29/02/2024	5
Party Total :		267014.00	205874.00 Dr		
Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,					
19/02/24	@SI-SL/014578	24771.00	3001.00 Dr	19/02/2024	15
Party : SHRI KALYAN INDUSTRIES CHANDPOOL, JAIPUR, ,					
29/02/24	@SI-SL/015027	13458.00	13458.00 Dr	29/02/2024	5
Party : TRIVANI AND CO RAJDHANI MANDI, JAIPUR, 9782751713, 9782751713,					
29/02/24	@SI-SL/015056	11891.00	11891.00 Dr	29/02/2024	5
Dalal Total :		939144.00	632128.00 Dr		
Grand Total :		939144.00	632128.00 Dr		