

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 03/02/2024**

03-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	9
Party : HARDEV DAS HANUMAN PRASAD KUCHAMAN, KUCHAMAN, 9414924171, 9414924171,					
27/01/24	@SI-SL/013269	32562.00	32562.00 Dr	27/01/2024	7
29/01/24	@SI-SL/013323	35653.00	35653.00 Dr	29/01/2024	5
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	7
31/01/24	@SI-SL/013506	37962.00	37962.00 Dr	31/01/2024	3
Party Total :		76450.00	40427.00 Dr		
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
02/02/24	@SI-SL/013630	59463.00	59463.00 Dr	02/02/2024	1
Party : LAXMI CORPORATION RAJDHANI MANDI JAIPUR, ., ,					
07/07/22	@SI-SL/003250	226900.00	226900.00 Dr	07/07/2022	576
02/02/24	@SI-SL/013609	158568.00	158568.00 Dr	02/02/2024	1
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	252
Party : RADHA GOVIND FOOD PRODUCTS SURAJPOOL, ., 9116871223, ,					
31/08/23	@SI-SL/005313	99177.00	3885.00 Dr	31/08/2023	156
29/01/24	@SI-SL/013300	92805.00	92805.00 Dr	29/01/2024	5
02/02/24	@SI-SL/013625	99105.00	99105.00 Dr	02/02/2024	1
03/02/24	@SI-SL/013663	114426.00	114426.00 Dr	02/02/2024	1
Party Total :		405513.00	310221.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,</b>					
13/01/24	@SI-SL/012609	76284.00	76284.00 Dr	13/01/2024	21
<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	151
<b>Party : S S TRADING COMPANY ALWAR, ALWAR, 9414017270, 9414017270,</b>					
23/01/24	@SI-SL/013045	8297.00	8297.00 Dr	23/01/2024	11
<b>Party : SAMPURAN HEALTHY CHOICE 22 GODAM, JAIP[UR, 9166247589, 9166247589,</b>					
17/01/24	@SI-SL/012731	61611.00	61611.00 Dr	17/01/2024	17
25/01/24	@SI-SL/013183	170282.00	170282.00 Dr	25/01/2024	9
01/02/24	@SI-SL/013574	64165.00	64165.00 Dr	01/02/2024	2
<b>Party Total :</b>		<b>296058.00</b>	<b>296058.00 Dr</b>		
<b>Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,</b>					
27/01/24	@SI-SL/013230	56672.00	56672.00 Dr	27/01/2024	7
<b>Dalal Total :</b>		<b>1580883.00</b>	<b>1356777.00 Dr</b>		
<b>Grand Total :</b>		<b>1580883.00</b>	<b>1356777.00 Dr</b>		