

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 09/04/2024

09-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL S D, 9461629040, ,					
Party : ADHINATH TRADING CO RAJDHANI MANDI E-3, JAIPUR, ,					
06/04/24	@SI-SL/000510	25709.00	25709.00 Dr	06/04/2024	3
06/04/24	@SI-SL/000561	22281.00	22281.00 Dr	06/04/2024	3
Party Total :		47990.00	47990.00 Dr		
Party : AGARWAL KIRANA STORE BALAJI, ., ,					
03/04/24	@SI-SL/000319	11929.00	11929.00 Dr	03/04/2024	6
Party : ASHISH TRADING CO KHERTHAL, KHERTHAL, ,					
03/04/24	@SI-SL/000292	79524.00	79524.00 Dr	03/04/2024	6
Party : ASHOK KUMAR JI BHARATPUR, ., ,					
08/04/24	@SI-SL/000674	33581.00	33581.00 Dr	08/04/2024	1
Party : BHOLI RAM PRAVEEN KUMAR BHUSHAWAR, ., ,					
06/04/24	@SI-SL/000544	3842.00	3842.00 Dr	06/04/2024	3
Party : DEEPANSU STORE KHEDLI, ., ,					
08/04/24	@SI-SL/000629	13281.00	13281.00 Dr	08/04/2024	1
Party : GAURAV AGENCY NADBAI, ., ,					
05/04/24	@SI-SL/000445	18762.00	18762.00 Dr	05/04/2024	4
Party : GURU KIRPA STORE NAGAR, ., ,					
08/04/24	@SI-SL/000600	19212.00	19212.00 Dr	08/04/2024	1
Party : HARBUX REWATILAL BHARATPUR, BHARATPUR, ,					
02/04/24	@SI-SL/000158	25185.00	25185.00 Dr	02/04/2024	7
Party : JAGANLAL KAJUMAL BALAJI, BALAJI, ,					
05/04/24	@SI-SL/000486	13281.00	13281.00 Dr	05/04/2024	4
Party : JAI BHARAT TRADERS NAGAR, ., ,					
08/04/24	@SI-SL/000656	19212.00	19212.00 Dr	08/04/2024	1
Party : JAYANTI BAJAR BEHROR, BAHROD, ,					
08/04/24	@SI-SL/000663	18531.00	18531.00 Dr	08/04/2024	1
Party : JITENDRA AND COMAPNY BALAJI, ., ,					
05/04/24	@SI-SL/000495	4594.00	4594.00 Dr	05/04/2024	4
Party : Nathi Lal Manish Kumar Mandawar, MANDAWAR, ,					
02/04/24	@SI-SL/000228	15597.00	15597.00 Dr	02/04/2024	7
Party : NAVEEN TRADING COM. SIKANDAR, ., ,					
03/04/24	@SI-SL/000248	2880.00	2880.00 Dr	03/04/2024	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : NISHA TRADING CO SIKANDARA, SIKANDRA, ,					
04/04/24	@SI-SL/000421	39045.00	39045.00 Dr	04/04/2024	5
08/04/24	@SI-SL/000677	64155.00	64155.00 Dr	08/04/2024	1
	Party Total :	103200.00	103200.00 Dr		
Party : OM TRADERS BAYANA, BAYANA, ,					
03/04/24	@SI-SL/000233	15597.00	15597.00 Dr	03/04/2024	6
Party : OSHO TRADERS BARI, BARI, 8209789349, 8209789349,					
03/04/24	@SI-SL/000317	9381.00	9381.00 Dr	03/04/2024	6
04/04/24	@SI-SL/000413	11797.00	11797.00 Dr	04/04/2024	5
06/04/24	@SI-SL/000545	11658.00	11658.00 Dr	06/04/2024	3
	Party Total :	32836.00	32836.00 Dr		
Party : PARAS ENTERPRISES TODA BHEEM, TODABHIM, ,					
08/04/24	@SI-SL/000639	5312.00	5312.00 Dr	08/04/2024	1
Party : PUSHPENDRA KUMAR AMIT KUMAR BHARATPUR, BHARATPUR, ,					
02/04/24	@SI-SL/000165	43738.00	43738.00 Dr	02/04/2024	7
02/04/24	@SI-SL/000166	20141.00	20141.00 Dr	02/04/2024	7
03/04/24	@SI-SL/000252	155972.00	155972.00 Dr	03/04/2024	6
	Party Total :	219851.00	219851.00 Dr		
Party : R M TRADING CO KHAIRTHAL, KHERTHAL, ,					
03/04/24	@SI-SL/000303	123262.00	123262.00 Dr	03/04/2024	6
Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746,					
08/04/24	@SI-SL/000640	13281.00	13281.00 Dr	08/04/2024	1
Party : SHIVCHARAN PAYARELAL SHAJAPUR, SHAJAPUR, 9785151148, 9785151148, 9785151148,					
15/03/24	@SI-SL/016067	19042.00	19042.00 Dr	15/03/2024	25
03/04/24	@SI-SL/000274	18895.00	18895.00 Dr	03/04/2024	6
03/04/24	@SI-SL/000302	59643.00	59643.00 Dr	03/04/2024	6
05/04/24	@SI-SL/000496	26562.00	26562.00 Dr	05/04/2024	4
	Party Total :	124142.00	124142.00 Dr		
Party : SIYARAM ENTERPRISES TODABHEEM, TODABHEEM, ,					
08/04/24	@SI-SL/000643	7969.00	7969.00 Dr	08/04/2024	1
Party : VIDEH ENTERPRISES SIKANDARA, SIKANDRA, ,					
04/04/24	@SI-SL/000377	5192.00	5192.00 Dr	04/04/2024	5
08/04/24	@SI-SL/000633	12831.00	12831.00 Dr	08/04/2024	1
	Party Total :	18023.00	18023.00 Dr		
	Dalal Total :	990874.00	990874.00 Dr		
	Grand Total :	990874.00	990874.00 Dr		