

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 26/04/2024

26-Apr-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| DL SANTOSH, 9314784086, , | | | | | |
| Party : REKHA FLOOWER AND DAL MILL BAYAWAR, BAYAWAR, , | | | | | |
| 10/04/24 | @SI-SL/000840 | 5854.00 | 5854.00 Dr | 10/04/2024 | 16 |
| Party : S B FOD PRODUCTS RAJDHANI MANDI E45, JAIPUR, 7733080311, , | | | | | |
| 05/09/23 | @SI-SL/005629 | 74872.00 | 2531.00 Dr | 05/09/2023 | 234 |
| Party : S R ENTERPRISES BHARATPUR, BHARATPUR, 8952978710, 8952978710, | | | | | |
| 02/04/24 | @SI-SL/000156 | 29723.00 | 29723.00 Dr | 02/04/2024 | 24 |
| Party : SAMPURAN HEALTHY CHOICE 22 GODAM, JAIP[UR, 9166247589, 9166247589, | | | | | |
| 22/03/24 | @SI-SL/016584 | 78003.00 | 78003.00 Dr | 22/03/2024 | 35 |
| 22/04/24 | @SI-SL/001450 | 3500.00 | 3500.00 Dr | 22/04/2024 | 4 |
| | Party Total : | 81503.00 | 81503.00 Dr | | |
| Party : SHIV TRADING CO CHOTICHAPAD, ., , | | | | | |
| 08/04/24 | @SI-SL/000596 | 112755.00 | 112755.00 Dr | 08/04/2024 | 18 |
| Party : SHRI BALAJI TRADING COMPANY SURAJPOOL, JAIPUR, , | | | | | |
| 23/03/24 | @SI-SL/016681 | 18299.00 | 280.00 Dr | 23/03/2024 | 34 |
| Party : TRIVANI AND CO RAJDHANI MANDI, JAIPUR, 9782751713, 9782751713, | | | | | |
| 23/04/24 | @SI-SL/001473 | 208710.00 | 208710.00 Dr | 23/04/2024 | 3 |
| | Dalal Total : | 531716.00 | 441356.00 Dr | | |
| | Grand Total : | 531716.00 | 441356.00 Dr | | |