K.R. SALES CORPORATION

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

PageNo. 1 Dalal-wise Outstanding as on 09/04/2024 09-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
		DL SANTOSH, 93	14784086, ,		
Party : JA	SORIYA PRODUCT ALWAR	a, ., 8696561724, 8	696561724,		
04/04/24	@SI-SL/000380 @SI-SL/000422	83724.00	83724.00 Dr	04/04/2024	5
04/04/24	@SI-SL/000422	35655.00	35655.00 Dr	04/04/2024	5
	Party Total :	119379.00	119379.00 Dr		
Party : KU	MAR AGENCY SURAJPOOL	, JAIPUR, ,			
04/04/24	@SI-SL/000370	63513.00	63513.00 Dr	04/04/2024	5
Party : KW	WALITY MAIZE LIMITED @SI-SL/000355	LIABILITY PARTNERS	, BENGALURU, ,		
04/04/24	@SI-SL/000355	650265.00	650265.00 Dr	04/04/2024	5
Party : LA	XMI CORPORATION RAJE	HANI MANDI JAIPUR,	•, ,		
04/04/24	@SI-SL/000426	70668.00	70668.00 Dr	04/04/2024	5
	NAN TRADING COM SURA				
05/04/24	@SI-SL/000430	63963.00	63963.00 Dr	05/04/2024	4
Party : RA	DHA GOVIND FOOD PROD	OUCTS SURAJPOOL, .,	9116871223, ,		
09/04/24	DHA GOVIND FOOD PROD @SI-SL/000702	152856.00	152856.00 Dr	09/04/2024	0
Party : RA	MAVTAR JAGDISH PRASA	D SURAJPOOL MANDI,	., 7737261021,		
05/04/24	@SI-SL/000428	106605.00	106605.00 Dr	05/04/2024	4
05/04/24	@SI-SL/000429	208710.00	208710.00 Dr	05/04/2024	4
	@SI-SL/000428 @SI-SL/000429 Party Total :	315315.00	315315.00 Dr		
Party : RA	MKISHORE SITARAM SUR	RAJPOLE, ., 9352589	854, ,		
02/04/24	@SI-SL/000114	19242.00	19242.00 Dr	02/04/2024	7
Party : S	B FOD PRODUCTS RAJDH	IANI MANDI E45, JAI	PUR, 7733080311,	,	
05/09/23	@SI-SL/005629	74872.00	2531.00 Dr	05/09/2023	217
	R ENTERPRISES BHARAT				
02/04/24	@SI-SL/000156 @SI-SL/000304	29723.00	29723.00 Dr	02/04/2024	7
03/04/24	@SI-SL/000304	19340.00	19340.00 Dr	03/04/2024	6
	Party Total :	49063.00	49063.00 Dr		
Party : S	S TRADING CO SURAJPO	LE, JAIPUR, 941405	9526, 9414059526,		
05/04/24	@SI-SL/000434	126126.00	126126.00 Dr	05/04/2024	4
Party : SA	GAR SALES CHANDPOLE	MANDI, JAIPUR, ,			
06/04/24	@SI-SL/000514	84415.00	84415.00 Dr	06/04/2024	3
	MPURAN HEALTHY CHOIC				
22/03/24	@SI-SL/016584	78003.00	78003.00 Dr	22/03/2024	18
Party : SA	NWARIA SALES CORPORA	TION SURAJPOOL, JA	AIPUR, ,		
05/04/24	@SI-SL/000431	05201 00	05201 00 Dx	05/04/2024	4

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Grand Total :

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party: SA 03/04/24	ARASWATI TRADING CO @SI-SL/000253	BUNDI, ., , 41862.00	41862.00 Dr	03/04/2024	6
	HIV TRADING CO CHOT @SI-SL/000596	ICHAPAD, ., , 112755.00	112755.00 Dr	08/04/2024	1
		COMPANY SURAJPOOL, J 18299.00		23/03/2024	17
		ES CHANDPOOL, JAIPUR 93210.00		22/03/2024	18
Party : St 01/04/24	JRESH TRADERS KOTA, @SI-SL/000093	KOTA, 8905153266, 26536.00	, 26536.00 Dr	01/04/2024	8
Party : V	INAYAK TRADERS SURA @SI-SL/000385	JPOLE MANDI, ., , 168693.00	168693.00 Dr	04/04/2024	5
	Dalal Total :	2414319.00	2341978.00 Dr		

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