

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 21/03/2024

21-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL SANTOSH, 9314784086, ,					
Party : BALAJI TRADING COMPANY MUHANA MANDI, JAIPUR, ,					
12/03/24	@SI-SL/015779	51084.00	51084.00 Dr	12/03/2024	9
Party : BHURANI TRADERS BARA, BARA, ,					
13/03/24	@SI-SL/015891	53386.00	53386.00 Dr	13/03/2024	8
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
14/03/24	@SI-SL/015970	65655.00	65655.00 Dr	14/03/2024	7
Party : RADHA GOVIND FOOD PRODUCTS SURAJPOOL, ., 9116871223, ,					
31/08/23	@SI-SL/005313	99177.00	3885.00 Dr	31/08/2023	203
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
11/03/24	@SI-SL/015683	55926.00	55926.00 Dr	11/03/2024	10
12/03/24	@SI-SL/015767	55926.00	55926.00 Dr	12/03/2024	9
12/03/24	@SI-SL/015809	55926.00	55926.00 Dr	12/03/2024	9
13/03/24	@SI-SL/015883	63855.00	63855.00 Dr	13/03/2024	8
14/03/24	@SI-SL/015960	346701.00	346701.00 Dr	14/03/2024	7
Party Total :		578334.00	578334.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
18/03/24	@SI-SL/016232	19092.00	19092.00 Dr	18/03/2024	3
Party : S B FOD PRODUCTS RAJDHANI MANDI E45, JAIPUR, 7733080311, ,					
05/09/23	@SI-SL/005629	74872.00	2531.00 Dr	05/09/2023	198
Party : S M D CORPORTION VKI ROAD NO 8, JAIPUR, 9782891772, ,					
06/03/24	@SI-SL/015409	35355.00	5213.00 Dr	06/03/2024	15
12/03/24	@SI-SL/015841	35355.00	35355.00 Dr	12/03/2024	9
14/03/24	@SI-SL/015979	35332.00	35332.00 Dr	14/03/2024	7
18/03/24	@SI-SL/016275	133644.00	133644.00 Dr	18/03/2024	3
Party Total :		239686.00	209544.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
15/03/24	@SI-SL/016101	83484.00	83484.00 Dr	15/03/2024	6
Party : SAMPURAN HEALTHY CHOICE 22 GODAM, JAIP[UR, 9166247589, 9166247589,					
01/02/24	@SI-SL/013574	64165.00	3025.00 Dr	01/02/2024	49
29/02/24	@SI-SL/015063	136186.00	136186.00 Dr	29/02/2024	21
11/03/24	@SI-SL/015691	16703.00	16703.00 Dr	11/03/2024	10
Party Total :		217054.00	155914.00 Dr		
Party : SANTOSH SALES PRATAP NAGAR, PRATAPGAD, ,					
19/02/24	@SI-SL/014578	24771.00	3001.00 Dr	19/02/2024	31
Party : SAWAL DAS AND SONS KOTA, ., ,					
16/03/24	@SI-SL/016197	26729.00	26729.00 Dr	16/03/2024	5
Party : SHRI KALYAN INDUSTRIES CHANDPOOL, JAIPUR, ,					
29/02/24	@SI-SL/015027	13458.00	13458.00 Dr	29/02/2024	21
Party : SHYAM SUNDAR RAMAVTAR RAJDHANI MANDI, JAIPUR, ,					
19/03/24	@SI-SL/016311	166968.00	166968.00 Dr	19/03/2024	2
Party : TRIVANI AND CO RAJDHANI MANDI, JAIPUR, 9782751713, 9782751713,					
19/03/24	@SI-SL/016339	42288.00	42288.00 Dr	19/03/2024	2
Dalal Total :		1756038.00	1475353.00 Dr		
Grand Total :					
Grand Total :		1756038.00	1475353.00 Dr		