## K.R. SALES CORPORATION

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

PageNo. 1

Dalal-wise Outstanding as on 12/04/2024 12-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
		DL SANTOSH, 93	14784086, ,		
Party : 1	KUMAR AGENCY SURAJPOO @SI-SL/000370	L, JAIPUR, ,	62512 00 5	04/04/0004	0
04/04/24	@SI-SL/0003/0	63513.00	63513.00 Dr	04/04/2024	8
<b>Party</b> : 1	LAXMI CORPORATION RAJI @SI-SL/000426	OHANI MANDI JAIPUR,	·, ,	04/04/2024	8
04/04/24	@SI-SL/000426	70000.00	70000.00 DI	04/04/2024	0
Party : 1	MANAK CHAND PRAKASH CI @SI-SL/000772	HAND KISHANGAD, KISH	HANGAD, ,		_
10/04/24	@SI-SL/000772	19362.00	19362.00 Dr	10/04/2024	2
Party : 1	MANAN TRADING COM SUR	AJPOLE, JAIPUR, 9928	3815445, 99288154 <i>4</i>	45,	
05/04/24	@SI-SL/000430	63963.00	63963.00 Dr	05/04/2024	7
Party : 1	RADHA GOVIND FOOD PROI	DUCTS SURAJPOOL	9116871223		
09/04/24	RADHA GOVIND FOOD PROI @SI-SL/000702 @SI-SL/000902 Party Total :	152856.00	152856.00 Dr	09/04/2024	3
11/04/24	@SI-SL/000902	48480.00	48480.00 Dr	11/04/2024	1
	Party Total :	201336.00	201336.00 Dr		
Party : 1	RAMAVTAR JAGDISH PRAS	AD SURAJPOOL MANDI,	., 7737261021,		
10/04/24	RAMAVTAR JAGDISH PRASA @SI-SL/000763	80226.00	80226.00 Dr	10/04/2024	2
Party : 1	REKHA FLOOWER AND DAL	MTI.I. BAYAWAR . BAYA	NAR.		
10/04/24	@SI-SL/000840	5854.00	5854.00 Dr	10/04/2024	2
<b>Party : :</b> 05/09/23	S B FOD PRODUCTS RAJDI @SI-SL/005629	<b>HANI MANDI E45, JAII</b> 74872.00	<b>PUR, 7733080311,</b> 2531.00 Dr	05/09/2023	220
00,00,20	(21 21, 000013	, 10, 12, 60	2001.00 21	00, 03, 2020	220
	S R ENTERPRISES BHARA				
02/04/24	@SI-SL/000156	29723.00	29723.00 Dr	02/04/2024	10
Party : S	S S TRADING CO SURAJPO	OLE, JAIPUR, 9414059	9526, 9414059526,		
05/04/24	@SI-SL/000434	126126.00	126126.00 Dr	05/04/2024	7

Continued on Page No.2

Dalal-wise	Outstanding	as on	12/04	/2024
------------	-------------	-------	-------	-------

12-Apr-2024

PageNo. 2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SA	MPURAN HEALTHY CHOI	CE 22 GODAM, JAIP[U	JR, 9166247589, 916	66247589,	
22/03/24	@SI-SL/016584	78003.00	78003.00 Dr	22/03/2024	21
Party : SA	ANWARIA SALES CORPOR	ATION SURAJPOOL, JA	AIPUR, ,		
05/04/24	@SI-SL/000431	85284.00	85284.00 Dr	05/04/2024	7
Party : SA	ARASWATI TRADING CO	BUNDI, ., ,			
03/04/24	@SI-SL/000253	41862.00	41862.00 Dr	03/04/2024	9
Party : SH	IIV TRADING CO CHOTI	CHAPAD, ., ,			
08/04/24	@SI-SL/000596	112755.00	112755.00 Dr	08/04/2024	4
	RI BALAJI TRADING C				
23/03/24	@SI-SL/016681	18299.00	18299.00 Dr	23/03/2024	20
Party : SH	IRI KALYAN INDUSTRIE	S CHANDPOOL, JAIPUF	λ, ,	/ /	
22/03/24	@SI-SL/016553	93210.00	93210.00 Dr	22/03/2024	21
	RIVANI AND CO RAJDHA				
10/04/24	@SI-SL/000779	127335.00	127335.00 Dr	10/04/2024	2
Party : VI	NAYAK TRADERS SURAJ	POLE MANDI, ., ,			
04/04/24	@SI-SL/000385	168693.00	168693.00 Dr	04/04/2024	8
	Dalal Total :	1461084.00	1388743.00 Dr		
	Grand Total :	1461084.00	1388743.00 Dr		