

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 06/04/2024**

06-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL SANTOSH, 9314784086, ,</b>					
<b>Party : JAGDISH PRASAD MUNNALAL BAYAVAR, BAYAWAR, ,</b>					
04/04/24	@SI-SL/000368	42162.00	42162.00 Dr	04/04/2024	2
<b>Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,</b>					
04/04/24	@SI-SL/000380	83724.00	83724.00 Dr	04/04/2024	2
04/04/24	@SI-SL/000422	35655.00	35655.00 Dr	04/04/2024	2
	<b>Party Total :</b>	<b>119379.00</b>	<b>119379.00 Dr</b>		
<b>Party : JAY AMBAY TRADERS ALWAR, ., ,</b>					
02/04/24	@SI-SL/000164	35617.00	35617.00 Dr	02/04/2024	4
<b>Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,</b>					
04/04/24	@SI-SL/000370	63513.00	63513.00 Dr	04/04/2024	2
<b>Party : KWALITY MAIZE LIMITED LIABILITY PARTNERS, BENGALURU, ,</b>					
04/04/24	@SI-SL/000355	640680.00	640680.00 Dr	04/04/2024	2
<b>Party : LAXMI CORPORATION RAJDHANI MANDI JAIPUR, ., ,</b>					
04/04/24	@SI-SL/000426	70668.00	70668.00 Dr	04/04/2024	2
<b>Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,</b>					
05/04/24	@SI-SL/000430	63963.00	63963.00 Dr	05/04/2024	1
<b>Party : RADHA GOVIND FOOD PRODUCTS SURAJPOOL, ., 9116871223, ,</b>					
31/08/23	@SI-SL/005313	99177.00	3885.00 Dr	31/08/2023	219
<b>Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,</b>					
05/04/24	@SI-SL/000428	106605.00	106605.00 Dr	05/04/2024	1
05/04/24	@SI-SL/000429	208710.00	208710.00 Dr	05/04/2024	1
	<b>Party Total :</b>	<b>315315.00</b>	<b>315315.00 Dr</b>		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,</b>					
02/04/24	@SI-SL/000114	19242.00	19242.00 Dr	02/04/2024	4
<b>Party : S B FOD PRODUCTS RAJDHANI MANDI E45, JAIPUR, 7733080311, ,</b>					
05/09/23	@SI-SL/005629	74872.00	2531.00 Dr	05/09/2023	214
<b>Party : S R ENTERPRISES BHARATPUR, BHARATPUR, 8952978710, 8952978710,</b>					
02/04/24	@SI-SL/000156	29723.00	29723.00 Dr	02/04/2024	4
03/04/24	@SI-SL/000304	19340.00	19340.00 Dr	03/04/2024	3
<b>Party Total :</b>		<b>49063.00</b>	<b>49063.00 Dr</b>		
<b>Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,</b>					
05/04/24	@SI-SL/000434	126126.00	126126.00 Dr	05/04/2024	1
<b>Party : SAGAR SALES CHANDPOLE MANDI, JAIPUR, ,</b>					
06/04/24	@SI-SL/000514	84415.00	84415.00 Dr	06/04/2024	0
<b>Party : SAMPURAN HEALTHY CHOICE 22 GODAM, JAIP[UR, 9166247589, 9166247589,</b>					
22/03/24	@SI-SL/016584	78003.00	78003.00 Dr	22/03/2024	15
<b>Party : SANWARIA SALES CORPORATION SURAJPOOL, JAIPUR, ,</b>					
05/04/24	@SI-SL/000431	85284.00	85284.00 Dr	05/04/2024	1
<b>Party : SARASWATI TRADING CO BUNDI, ., ,</b>					
03/04/24	@SI-SL/000253	41862.00	41862.00 Dr	03/04/2024	3
<b>Party : SHRI BALAJI TRADING COMPANY SURAJPOOL, JAIPUR, ,</b>					
23/03/24	@SI-SL/016681	18299.00	18299.00 Dr	23/03/2024	14
<b>Party : SHRI KALYAN INDUSTRIES CHANDPOOL, JAIPUR, ,</b>					
22/03/24	@SI-SL/016553	93210.00	93210.00 Dr	22/03/2024	15
<b>Party : SURESH TRADERS KOTA, KOTA, 8905153266, ,</b>					
01/04/24	@SI-SL/000093	26536.00	26536.00 Dr	01/04/2024	5
<b>Party : TRIVANI AND CO RAJDHANI MANDI, JAIPUR, 9782751713, 9782751713,</b>					

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/03/24	@SI-SL/016864	225784.00	225784.00 Dr	29/03/2024	8
<b>Party : VINAYAK TRADERS SURAJPOLE MANDI, ., .,</b>					
26/03/24	@SI-SL/016687	28176.00	28176.00 Dr	26/03/2024	11
04/04/24	@SI-SL/000385	168693.00	168693.00 Dr	04/04/2024	2
	<b>Party Total :</b>	<b>196869.00</b>	<b>196869.00 Dr</b>		
	<b>Dalal Total :</b>	<b>2570039.00</b>	<b>2402406.00 Dr</b>		
	<b>Grand Total :</b>	<b>2570039.00</b>	<b>2402406.00 Dr</b>		