K.R. SALES CORPORATION ..

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

PageNo. 1	Dalal-wise Ou	tstanding as	on 06/06/2024	1 06-Jun-2024
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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
		DL OMSARTHI, .,	7230087969, ,		
Party : A	M AGENCY BUNDI, BUND	I, 8955262727, 895	5262727, 978597222	22	
22/04/22	@SI-SL/000926	65235.00	65235.00 Dr	22/04/2022	776
30/04/22	@SI-SL/001245 @SI-SL/001266	61005.00	61005.00 Dr	30/04/2022	768
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	766
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	755
	@SI-SL/001767	60765.00	60765.00 Dr		
10/06/22			82300.00 Dr	10/06/2022	727
,,	Party Total :	431860.00			·
Partv : A	R MARKETING KISHANGA	RH, KISHANGARH, 96	64317926 <i>,</i> 96643179	926,	
_	@SI-SL/002205	31275.00	12056.00 Dr		735
	GARWAL AGENCIES ALWAR			01/06/0004	-
)1/06/24	@SI-SL/003105	18030.00	18030.00 Dr	01/06/2024	5
arty : AF	KSHITA ENTERPRISES R.I	MANDI, JAIPUR, 992	9033455, 992903345		
22/05/24	@SI-SL/002740	60840.00	60840.00 Dr	22/05/2024	15
Party : AN	NUJ PROVISONAL BAHROD	. BAHROD			
	@SI-SL/002450	60060.00	60060.00 Dr	15/05/2024	22
	SHOK KUMAR AYUSH KUMAI				
06/05/24	@SI-SL/002039	72075.00	22075.00 Dr	06/05/2024	31
Party : BA	AJRANG TRADERS KUCHAM	AN CITY. KUCHAMAN.	9649573121. 9649!	573121.	
	@SI-SL/014436	29505.00	4450.00 Dr		111
	@SI-SL/001291	29355.00			49
	@SI-SL/002998				9
10/03/24	Party Total :	78060.00	26885.00 Dr	20/03/2024	<i>y</i>
	raity local .	78000.00	20005.00 DI		
	AJRANG TRADING COM DO				
10/02/24	@SI-SL/014114	29535.00	8735.00 Dr	10/02/2024	117
Party · Ci	HOUDHARY AGENCIES KHE	RI.T KHERI.T			
	@SI-SL/000787	41475.00	4254.00 Dr	10/04/2024	57
15/04/24	@SI-SL/003239	30000 00	30000.00 Dr		
73/00/24	Party Total :		34254.00 Dr	03/00/2024	ı
_	HAMANI TRADERS BIJAIN		•	00/10/0000	100
19/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	180
arty : G	APPULAL MAHAVEER PRASA	AD NIWAI, NIWAI, 9	414287533, 9414287	7533,	
	@SI-SL/014983	11100.00	3784.60 Dr	28/02/2024	99
28/02/24					
	JLSHAN KIRANA STORE N	AUGAON, ALWAR. 982	8289139 <i></i>		
Party : GU	ULSHAN KIRANA STORE NA @SI-SL/003174			04/06/2024	2
Party : GU	ULSHAN KIRANA STORE NA @SI-SL/003174	AUGAON, ALWAR, 982		04/06/2024	2
Party : GU 04/06/24 Party : GU		18480.00	18480.00 Dr	04/06/2024	

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dambar . IIA	COT CALES CORRORANTON N	ADDAT NADDAT			
	STI SALES CORPORATION N @SI-SL/002219			00/05/2024	28
09/05/24	@S1-SL/002219	12150.00	12150.00 Dr	09/05/2024	28
	M K SALES CORPORATION K	ота, кота, 9829	882836, 9829882836	5,	
	@SI-SL/009672	84900.00	84900.00 Dr	04/03/2022	
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	821
	Party Total :	193965.00	193965.00 Dr		
	IN TRADERS HASNPURA, JA				
13/05/24	@SI-SL/002359	17400.00	17400.00 Dr	13/05/2024	24
Party : JA	IN TRADING COM. DAUSA,	DAUSA, 94140354	36, 9414035436,		
				09/04/2024	58
10/05/24	@SI-SL/000755 @SI-SL/002266	41000.00	41000.00 Dr	10/05/2024	27
17/05/24	@SI-SL/002532	194400.00	194400.00 Dr	17/05/2024	20
	Party Total :	593150.00	354318.00 Dr		
Partv : JA	TIN TRADERS BHIWADI, BH	IWADI, 98750999	83, ,		
	@SI-SL/002703			21/05/2024	16
,,				,,	
	BNER TRADING COMPANY GO	VINDPURA, JAIPU	R, 9214351865, 941	.3851865,	
18/05/24	@SI-SL/002578	31500.00	31500.00 Dr	18/05/2024	19
	MAL PROVISION STORE TAP				
05/06/24	@SI-SL/003238	30030.00	30030.00 Dr	05/06/2024	1
Party : KE	DAR NATH MANOJ KUMAR KH	UMAR, KHUMAR, 9	983078111, 9983078	3111,	
14/02/23	@SI-SL/009391	7250.00	7250.00 Dr	14/02/2023	478
Party : KE	SHAV ENTERPRISES CHALA,	CHALA, 9928965	697, 9928965697,		
21/05/24	@SI-SL/002688	25200.00	25200.00 Dr	21/05/2024	16
27/05/24	@SI-SL/002888	107100.00	107100.00 Dr	27/05/2024	
, ,	@SI-SL/002688 @SI-SL/002888 Party Total :	132300.00	132300.00 Dr	, , .	
Party : KH	ANDELWAL TRADERS DAUSA,	DAUSA.			
	@SI-SL/009435	70215.00	50855.00 Dr	18/11/2023	201
Dawter . VD	ISHNA TRADING COM MURLI	DIIDA TATDIID Q	21/E000E1 07 <i>666</i> EE	E1E 00/02E0/	64
04/05/24	@SI-SL/001965	88440.00			33
04/03/24	621-21/001902	00440.00	00440.00 DI	04/03/2024	33
Party : LA	LWANI AGENCIES KHAIRTHA	L, KHAIRTHAL, 9	414015672, 9079188	3460, ,	
27/05/24	@SI-SL/002889	96000.00	96000.00 Dr	27/05/2024	10
_	DAN LAL ASAWA KISHANGAR				1.0
18/05/24	@SI-SL/002592	155370.00	155370.00 Dr	18/05/2024	19
Party : MA	YANK KUMAR RAGHAV KUMAR	DIGOND, KOTA,	9001656645, 900165		
06/06/22	@SI-SL/002301	15398.00	15398.00 Dr	06/06/2022	731
Party : Mo	han Lal Mahavir Prasad	Sambhar, SAMBHA	R, 9887225960, 982	28114927,	
_	@SI-SL/002110		66000.00 Dr		30
Party : MO	OL CHAND PRAJAPAT AND C	OM SUJANGARH, S	UJANGARH, 70230085	500, 702300850	0,
					- 1

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Party: S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045, 9829754045, 06/05/24 @SI-SL/002044 72280.00 72280.00 Dr 06/05/2024 31 09/05/24 @SI-SL/002217 32250.00 32250.00 Dr 09/05/2024 28 16/05/24 @SI-SL/002502 70950.00 70950.00 Dr 16/05/2024 21	Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/01/24 6ST-SL/013011 59085.00 20900.00 Dr 23/01/2024 135	20/10/23	@SI-SL/007899	63225.00	63225.00 Dr	20/10/2023	230
Party: NATANI KIRANA STORE BANSWA, OTHER, , 20/05/24	Party : NA	KODA AGENCIES JHALAV	NAR, JHALAWAD, ,			
20/05/24	23/01/24	@SI-SL/013011	59085.00	20900.00 Dr	23/01/2024	135
20/05/24	Party : NA	TANI KIRANA STORE BA	ANSWA, OTHER, ,			
30/05/24 851-5L/003037 16800.00 16800.00 Dr 30/05/2024 7 Party Total : 93600.00 93600.00 Dr 30/05/2024 7 Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141 15/02/22 851-5L/009083 55687.00 55687.00 Dr 15/02/2022 842				76800.00 Dr	20/05/2024	17
Party Total : 93600.00 93600.00 Dr Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141 15/02/22 @51-51/009083 55687.00 55687.00 Dr 15/02/2022 842 Party : PALAK TRADING COMPANY ALWAR, ALWAR, 18/04/24 @51-51/001279 90000.00 90000.00 Dr 18/04/2024 49 Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030, 18/04/24 @51-51/001203 23400.00 8400.00 Dr 18/04/2024 49 Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030, 18/04/2024 49 18/05/24 @51-51/002029 11700.00 11700.00 Dr 04/05/2024 33 18/05/24 @51-51/002629 6300.00 6300.00 Dr 18/05/2024 19 Party : RAHUL GENRAL STORE RENI, ALWAR, 20/05/24 @51-51/002383 16600.00 16600.00 Dr 30/05/2024 7 Party : RAHUL GENRAL STORE RENI, ALWAR, 20/05/24 @51-51/003038 16600.00 16600.00 Dr 30/05/2024 7 Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, 7 21/05/22 @51-51/001882 20510.00 20510.00 Dr 21/05/2022 747 Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967, 31/05/224 @51-51/003096 92250.00 92250.00 Dr 31/05/2024 6 Party : RAMBESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600, 18/05/24 @51-51/002603 63000.00 63000.00 Dr 18/05/2024 19 31/05/24 @51-51/002603 63000.00 63000.00 Dr 18/05/2024 19 31/05/24 @51-51/002603 63000.00 63000.00 Dr 18/05/2024 19 31/05/24 @51-51/002603 63000.00 63000.00 Dr 18/05/2024 27 Party : RAMMARAYAN SURSH KUMAR NAHARGAD ROAD, JAIPUR, 990/05/24 @51-51/002202 180672.00 Dr 09/05/2024 28 Party : RASHMITE ENTERPRISES AJMER, AJMER, 9929452555, 9929452555, 10/05/24 @51-51/002669 12525.00 12525.00 Dr 20/05/2024 17 Party : ROHITASH JI PAWATA, PAWATA, 9829754045, 0829754045, 081-51/002201 37415.00 Dr 29/05/2024 17 Party : ROHITASH JI PAWATA, PAWATA, 70702/24 @51-51/002217 37250.00 32250.00 Dr 09/05/2024 21 10/05/24 @51-51/002202 795000 72280.00 Dr 09/05/2024 28 PARTY : ROHITASH JI PAWATA, 70702/24 051-51/002502 70950.00 70950.00 Dr 09/05/2024 21			16800.00	16800.00 Dr	30/05/2024	7
15/02/22						
15/02/22 ESI-SL/009083 55687.00 55687.00 Dr 15/02/2022 842	Partv : OM	TRADERS KANOTA, KAN	NOTA, 9983741650, 99	983741650, 7062213	3141	
18/04/24	15/02/22	@SI-SL/009083	55687.00			842
18/04/24	Party : PA	LAK TRADING COMPANY	ALWAR. ALWAR			
Party: PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030, 18/04/24			90000 00	90000.00 Dr	18/04/2024	49
18/04/24	10/01/24	GDI DH/ UU12/3	50000.00	70000.00 DI	10/04/2024	4.7
04/05/24	-		•	•	•	4.0
18/05/24						
Party: RAHUL GENRAL STORE RENI, ALWAR, 20/05/24 @SI-SI/002671 50100.00 50100.00 Dr 20/05/2024 17 30/05/24 @SI-SI/003038 16600.00 16600.00 Dr 30/05/2024 7 Party Total: 66700.00 66700.00 Dr 30/05/2024 7 Party Total: 66700.00 66700.00 Dr 21/05/2024 7 Party: RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, c 21/05/22 @SI-SI/001882 20510.00 20510.00 Dr 21/05/2022 747 Party: RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967, 31/05/24 @SI-SI/003096 92250.00 92250.00 Dr 31/05/2024 6 Party: RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600, 18/05/24 @SI-SI/002603 63000.00 f 63000.00 Dr 18/05/2024 19 31/05/24 @SI-SI/003077 16600.00 16600.00 Dr 31/05/2024 6 Party Total: 79600.00 79600.00 Dr Party: RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, 09/05/24 @SI-SI/002202 180672.00 180672.00 Dr 09/05/2024 28 Party: RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 10/05/24 @SI-SI/002263 12525.00 12525.00 Dr 10/05/2024 27 22/05/24 @SI-SI/002213 37415.00 37415.00 Dr 29/05/2024 8 Party Total: 62465.00 62465.00 Dr Party: ROHITASH JI PAWATA, PAWATA, 07/02/24 @SI-SI/003044 63000.00 2000.00 Dr 07/02/2024 120 Party: S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 06/05/24 @SI-SI/002204 7 2280.00 72280.00 Dr 09/05/2024 28 106/05/24 @SI-SI/002044 7 2280.00 72280.00 Dr 09/05/2024 31 009/05/24 @SI-SI/002044 7 2280.00 72280.00 Dr 09/05/2024 28 106/05/24 @SI-SI/002502 7 0950.00 70950.00 Dr 106/05/2024 21 106/05/24 @SI-SI/002502 7 0950.00 70950.00 Dr 106/05/2024 21 106/05/24 @SI-SI/002502 7 0950.00 70950.00 Dr 106/05/2024 21 106/05/24 21 106/05/24 @SI-SI/002502 7 0950.00 70950.00 Dr 106/05/2024 21 106/05/24 21 106/05/24 21 106/05/24 21 106/05/2024 21 106/05/24 21 106/05/24 21 106/05/24 21 106/05/24 21 106/05/24 21 106/05/24 21 106/05/24 21 106/05/24 21 106/05/24	10/05/24	@SI-SL/UUZUU9	11/00.00	11/00.00 Dr	10/05/2024	33 10
Party: RAHUL GENRAL STORE RENI, ALWAR, 20/05/24 @SI-SL/002671 50100.00 50100.00 Dr 20/05/2024 17 30/05/24 @SI-SL/003038 16600.00 16600.00 Dr 30/05/2024 7 Party Total: 66700.00 66700.00 Dr 30/05/2024 7 Party: RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, c 21/05/22 @SI-SL/001882 20510.00 20510.00 Dr 21/05/2022 747 Party: RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967, 31/05/24 @SI-SL/003096 92250.00 92250.00 Dr 31/05/2024 6 Party: RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600, 18/05/24 @SI-SL/002603 63000.00 f 63000.00 Dr 18/05/2024 19 31/05/24 @SI-SL/003077 16600.00 16600.00 Dr 31/05/2024 6 Party Total: 79600.00 79600.00 Dr Party: RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, 09/05/24 @SI-SL/002202 180672.00 180672.00 Dr 09/05/2024 28 Party: RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555, 10/05/24 @SI-SL/002263 12525.00 12525.00 Dr 10/05/2024 27 22/05/24 @SI-SL/003012 37415.00 37415.00 Dr 29/05/2024 8 Party Total: 62465.00 62465.00 Dr Party: ROHITASH JI PAWATA, PAWATA, 07/02/24 @SI-SL/013944 63000.00 2000.00 Dr 07/02/2024 120 Party: S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 06/05/24 @SI-SL/002204 7 2280.00 72280.00 Dr 09/05/2024 28 106/05/24 @SI-SL/002044 7 2280.00 72280.00 Dr 09/05/2024 31 009/05/24 @SI-SL/002044 7 2280.00 72280.00 Dr 09/05/2024 28 106/05/24 @SI-SL/002204 7 2280.00 DR 09/05/2024 28 106/05/24 @SI-SL/002044 7 2280.00 72280.00 DR 09/05/2024 28 106/05/24 @SI-SL/002502 7 0950.00 70950.00 DR 106/05/2024 21 106/05/24 21 106/05/24 21 106/05/24 21 106/05/24 21 106/05/24 21 106/05/24 21 106/05/24 21 106/05/24 21 1	10/05/24	@SI-SL/UUZ6Z9	6300.00	0300.00 Dr	10/05/2024	19
20/05/24		Party Total :	41400.00	26400.00 Dr		
Rambabu Ramesh Chand Bharatpur, Bharatpur, 9782632967, 9782632967, 31/05/24 @SI-SL/003077 16600.00 16600.00 Dr 30/05/2024 7			NI, ALWAR, ,			
Party Total: 66700.00 66700.00 Dr Party: RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, , 21/05/22 @SI-SL/001882 20510.00 20510.00 Dr 21/05/2022 747 Party: RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967, 31/05/24 @SI-SL/003096 92250.00 92250.00 Dr 31/05/2024 6 Party: RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600, 18/05/2024 19 31/05/24 @SI-SL/002603 63000.00 63000.00 Dr 18/05/2024 19 31/05/24 @SI-SL/003077 16600.00 16600.00 Dr 31/05/2024 6 Party Total: 79600.00 79600.00 Dr Party: RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, , 09/05/24 @SI-SL/002202 180672.00 180672.00 Dr 09/05/2024 28 Party: RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555, 10/05/24 @SI-SL/002669 12525.00 12525.00 Dr 10/05/2024 27 20/05/24 @SI-SL/002669 12525.00 12525.00 Dr 20/05/2024 17 23/05/24 @SI-SL/003012 37415.00 37415.00 Dr 29/05/2024 8 Party: ROHITASH JI PAWATA, , 07/02/24 @SI-SL/003944 63000.00 2000.00 Dr 07/02/2024 120 Party: S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045, 06/05/24 @SI-SL/002041 72280.00 T 2080.00 Dr 09/05/2024 31 069/05/24 @SI-SL/002044 72280.00 72280.00 Dr 06/05/2024 31 069/05/24 @SI-SL/002217 32250.00 72950.00 Dr 16/05/2024 28 16/05/24 @SI-SL/002217 32250.00 70950.00 Dr 16/05/2024 21	20/05/24	@SI-SL/002671	50100.00			
Party : RAJ AGENCY MOLASAR, MOLASAR, 20510.00 20510.00 Dr 21/05/202 747 Party : RAJ AGENCY MOLASAR, MOLASAR, 20510.00 20510.00 Dr 21/05/2022 747 Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967, 31/05/24 @SI-SL/003096 92250.00 92250.00 Dr 31/05/2024 6 Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600, 18/05/24 @SI-SL/002603 63000.00 63000.00 Dr 18/05/2024 19 31/05/24 @SI-SL/003077 16600.00 16600.00 Dr 31/05/2024 6 Party Total : 79600.00 79600.00 Dr 31/05/2024 6 Party Total : 79600.00 180672.00 Dr 09/05/2024 28 Party : RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, 09/05/24 @SI-SL/002202 180672.00 180672.00 Dr 09/05/2024 28 Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555, 10/05/24 @SI-SL/002263 12525.00 12525.00 Dr 10/05/2024 27 20/05/24 @SI-SL/002669 12525.00 12525.00 Dr 20/05/2024 17 29/05/24 @SI-SL/003012 37415.00 37415.00 Dr 29/05/2024 8 Party Total : 62465.00 62465.00 Dr Party : ROHITASH JI PAWATA, PAWATA, 07/02/24 @SI-SL/013944 63000.00 2000.00 Dr 07/02/2024 120 Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045, 06/05/24 @SI-SL/002017 32250.00 Dr 06/05/2024 28 16/05/24 @SI-SL/002017 32250.00 Dr 09/05/2024 28 16/05/24 @SI-SL/002017 32250.00 T0950.00 Dr 16/05/2024 21	30/05/24	@SI-SL/003038	16600.00		30/05/2024	7
Party: RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, 909/05/24 @SI-SL/002202 180672.00 12525.00 pr 09/05/2024 28 Party: RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, 909/05/24 @SI-SL/002002 180672.00 pr 09/05/2024 28 Party: RAMNIT ENTERPRISES AJMER, AJMER, 9929452555, 10/05/24 @SI-SL/002603 12525.00 pr 09/05/2024 17 Party: RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, 09/05/24 @SI-SL/003077 16600.00 pr 09/05/2024 28 Party: RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, 09/05/24 @SI-SL/002202 180672.00 pr 09/05/2024 28 Party: RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 10/05/24 @SI-SL/002669 12525.00 12525.00 pr 10/05/2024 17 29/05/24 @SI-SL/003012 37415.00 37415.00 pr 29/05/2024 8 Party Total: 62465.00 62465.00 pr 07/02/2024 17 29/05/24 @SI-SL/003012 37415.00 37415.00 pr 29/05/2024 8 Party Total: 62465.00 62465.00 pr 07/02/2024 120 Party: ROHITASH JI PAWATA, 063000.00 2000.00 pr 07/02/2024 120 Party: S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045, 06/05/24 @SI-SL/002017 32250.00 pr 09/05/2024 28 16/05/24 @SI-SL/002502 70950.00 70950.00 pr 16/05/2024 21		Party Total :	66700.00	66700.00 Dr		
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16/05/24 @SI-SL/002502 70950.00 70950.00 Dr 16/05/2024 21						
	10/03/44	Party Total :	175480.00	175480.00 Dr	10/03/2024	Z T

Continued on Page No.4

Grand Total :

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SA	LASAR PROV STORE BH	IWADI, BHIWADI, ,			
08/05/24	@SI-SL/002155	14800.00	14800.00 Dr	08/05/2024	29
Party : SH	ITV SHAKTT TRADING C	OMPANY ALWAR, ALWAR,	8003666959. 7597	7850133.	
04/05/24	@ST-SI/001997	41010.00	41010.00 Dr	04/05/2024	33
14/05/24	@ST-SL/002411	41010.00 35100.00	35100.00 Dr	14/05/2024	23
01/06/24	@ST-SL/003126	33540.00	33540.00 Dr	01/06/2024	5
01,00,21	Party Total :	109650.00	109650.00 Dr	01, 00, 2021	<u> </u>
Party : SH	IRT AMBELIT TRADING C	OMPANY SIKRI, SIKRI,			
		64200.00		20/04/2024	47
Party : SH	IRI BALAJI TRADERS S	ARDARSEHAR, SARDARSE	HR. 9352925673. 9	9352925673.	
		43080.00			7
Party : SH	IRI RATINATHJI SALES	FATEPUR SHEKHAWATI,	FATEPUR SHEKHAWA	ATI, 820963606	1, 9929451052,
		61175.00			
Party : SH	IRI SHYAM TRADING CO	M PRATAPGARH, ALWAR,	9660061602, 9660	0061602,	
08/05/24	@ST-ST./002154	33530 00	33530 00 Dr	08/05/2024	29
30/05/24	@SI-SL/003039	20600.00	20600.00 Dr	30/05/2024	7
	Party Total :	20600.00 54130.00	54130.00 Dr		
Party : VI	SHAL TRADERS FAGI,	PHAGI, 9251305755, 9	251305755,		
		92460.00		29/04/2024	38
	Dalal Total :	4078406.00	3415098.60 Dr		

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3415098.60 Dr