

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 06/04/2024

06-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MOTI CANVASSING AGENCY, ., 8561829676, ,					
Party : AKSHAT INDUSTRIES RAJDHANI MANDI, JAIPUR, 9784842285, 9784842285,					
03/04/24	@SI-SL/000344	420420.00	420420.00 Dr	03/04/2024	3
Party : J K AND SONS SARDHARSHAR, SHARDARSHAR, ,					
03/04/24	@SI-SL/000239	3521.00	3521.00 Dr	03/04/2024	3
Party : LAXMI NATH TRADING COMPAMY FATEHPUR, FATEHPUR, ,					
02/04/24	@SI-SL/000150	24728.00	24728.00 Dr	02/04/2024	4
Party : MAHESH KUMAR TODI FATEHPUR, FATEHPUR, ,					
20/03/24	@SI-SL/016435	19062.00	3824.00 Dr	20/03/2024	17
Party : MANOJ KUMAR RAHUL KUMAR SADLPUR, SADLPUR, ,					
03/04/24	@SI-SL/000321	7053.00	7053.00 Dr	03/04/2024	3
05/04/24	@SI-SL/000489	19386.00	19386.00 Dr	05/04/2024	1
	Party Total :	26439.00	26439.00 Dr		
Party : ONKARMAL MAHAVEER PRASAD SARDHARSEHAR, SARDHARSEHAR, 9414404570, ,					
02/04/24	@SI-SL/000148	15566.00	15566.00 Dr	02/04/2024	4
05/04/24	@SI-SL/000474	27814.00	27814.00 Dr	05/04/2024	1
	Party Total :	43380.00	43380.00 Dr		
Party : Sanjay Kumar Tanmay Kumar Sardharsehar, SARDHARSHAR, ,					
04/04/24	@SI-SL/000418	7789.00	7789.00 Dr	04/04/2024	2
05/04/24	@SI-SL/000473	5192.00	5192.00 Dr	05/04/2024	1
05/04/24	@SI-SL/000480	14201.00	14201.00 Dr	05/04/2024	1
	Party Total :	27182.00	27182.00 Dr		
Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,					
05/01/24	@SI-SL/012090	4952.00	4952.00 Dr	05/01/2024	92
05/01/24	@SI-SL/012091	6676.00	6676.00 Dr	05/01/2024	92

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/01/24	@SI-SL/012526	5526.00	5526.00 Dr	12/01/2024	85
23/01/24	@SI-SL/013076	5494.00	5494.00 Dr	23/01/2024	74
29/01/24	@SI-SL/013304	22084.00	22084.00 Dr	29/01/2024	68
26/02/24	@SI-SL/014836	13310.00	13310.00 Dr	26/02/2024	40
09/03/24	@SI-SL/015658	17772.00	17772.00 Dr	09/03/2024	28
18/03/24	@SI-SL/016258	20393.00	20393.00 Dr	18/03/2024	19
23/03/24	@SI-SL/016612	13133.00	13133.00 Dr	23/03/2024	14
Party Total :		109340.00	109340.00 Dr		
Party : SHRI GANPATI TRADING CO SARDARSHAR, . , ,					
02/04/24	@SI-SL/000149	7112.00	7112.00 Dr	02/04/2024	4
Party : SHRI RAM JANKI BHANDAR CHAPAR, CHAPAR, 9785570322, ,					
27/02/24	@SI-SL/014950	11894.00	11894.00 Dr	27/02/2024	39
29/03/24	@SI-SL/016854	2596.00	2596.00 Dr	29/03/2024	8
Party Total :		14490.00	14490.00 Dr		
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, ,					
13/03/24	@SI-SL/015941	5162.00	900.00 Dr	13/03/2024	24
26/03/24	@SI-SL/016717	9381.00	9381.00 Dr	26/03/2024	11
29/03/24	@SI-SL/016851	21790.00	21790.00 Dr	29/03/2024	8
02/04/24	@SI-SL/000139	9358.00	9358.00 Dr	02/04/2024	4
Party Total :		45691.00	41429.00 Dr		
Dalal Total :		741365.00	721865.00 Dr		
Grand Total :					
		741365.00	721865.00 Dr		