

K.R. SALES CORPORATION ..

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

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Dalal-wise Outstanding as on 09/11/2024

09-Nov-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,					
07/11/24	@SI-SL/009632	231460.00	231460.00 Dr	07/11/2024	2
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
28/10/24	@SI-SL/009340	118915.00	118915.00 Dr	28/10/2024	12
Party : DAWARKESH TRADING COMAPANY UDIPUR, ., ,					
06/11/24	@SI-SL/009564	51999.00	51999.00 Dr	06/11/2024	3
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	176
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
06/11/24	@SI-SL/009551	450856.00	450856.00 Dr	06/11/2024	3
08/11/24	@SI-SL/009650	69092.00	69092.00 Dr	08/11/2024	1
Party Total :		519948.00	519948.00 Dr		
Party : H N TRADERS BHARATPUR, ., 9468593179, ,					
29/10/24	@SI-SL/009374	78332.00	6332.00 Dr	29/10/2024	11
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURATGARH, 9352579040, 9352579040,					
05/11/24	@SI-SL/009449	58165.00	58165.00 Dr	05/11/2024	4
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
06/11/24	@SI-SL/009541	36813.00	36813.00 Dr	06/11/2024	3
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
04/11/24	@SI-SL/009409	343198.00	343198.00 Dr	04/11/2024	5
Party : RAMKISHAN AND BROTHERS HATHRAS, HATHRAS, 9897801433, ,					
05/11/24	@SI-SL/009488	38319.00	38319.00 Dr	05/11/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
04/11/24	@SI-SL/009385	19523.00	19523.00 Dr	04/11/2024	5
06/11/24	@SI-SL/009512	22980.00	22980.00 Dr	06/11/2024	3
08/11/24	@SI-SL/009638	34212.00	34212.00 Dr	08/11/2024	1
08/11/24	@SI-SL/009640	12773.00	12773.00 Dr	08/11/2024	1
Party Total :		89488.00	89488.00 Dr		
Party : SAGAR ENTERPRISES MALVIYA NAGAR, MALVIYANAGAR, ,					
08/11/24	@SI-SL/009641	50919.00	50919.00 Dr	08/11/2024	1
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
04/11/24	@SI-SL/009425	23266.00	23266.00 Dr	04/11/2024	5
06/11/24	@SI-SL/009524	43005.00	43005.00 Dr	06/11/2024	3
06/11/24	@SI-SL/009545	23266.00	23266.00 Dr	06/11/2024	3
07/11/24	@SI-SL/009620	54549.00	54549.00 Dr	07/11/2024	2
Party Total :		144086.00	144086.00 Dr		
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
07/11/24	@SI-SL/009624	19583.00	19583.00 Dr	07/11/2024	2
08/11/24	@SI-SL/009685	47866.00	47866.00 Dr	08/11/2024	1
Party Total :		67449.00	67449.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
05/11/24	@SI-SL/009442	168230.00	168230.00 Dr	05/11/2024	4
08/11/24	@SI-SL/009675	19523.00	19523.00 Dr	08/11/2024	1
Party Total :		187753.00	187753.00 Dr		
Dalal Total :		2203216.00	1945803.00 Dr		
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Grand Total :		2203216.00	1945803.00 Dr		
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