

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 12/03/2024

12-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MOTI CANVASSING AGENCY, ., 8561829676, ,					
Party : LAXMI NATH TRADING COMPAMY FATEPUR, FATEHPUR, ,					
19/12/23	@SI-SL/011161	12831.00	1404.00 Dr	19/12/2023	84
Party : MAHAK TRADING COM BHIWANI, BHIWANI, ,					
06/03/24	@SI-SL/015390	31602.00	31602.00 Dr	06/03/2024	6
Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, ,					
28/12/23	@SI-SL/011567	10376.00	3824.00 Dr	28/12/2023	75
26/02/24	@SI-SL/014837	5809.00	5809.00 Dr	26/02/2024	15
05/03/24	@SI-SL/015341	9681.00	9681.00 Dr	05/03/2024	7
Party Total :		25866.00	19314.00 Dr		
Party : MANOJ KUMAR RAHUL KUMAR SADLPUR, SADLPUR, ,					
09/03/24	@SI-SL/015662	9810.00	9810.00 Dr	09/03/2024	3
Party : R S BAJAJ TEA COM. RAJDHANI MANDI, JAIPUR, ,					
04/03/24	@SI-SL/015256	5807.00	5807.00 Dr	04/03/2024	8
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
29/02/24	@SI-SL/015085	7364.00	7364.00 Dr	29/02/2024	12
05/03/24	@SI-SL/015331	56318.00	56318.00 Dr	05/03/2024	7
09/03/24	@SI-SL/015611	8122.00	8122.00 Dr	09/03/2024	3
Party Total :		71804.00	71804.00 Dr		
Party : Sanjay Kumar Tanmay Kumar Sardharsehar, SARDHARSHAR, ,					
29/02/24	@SI-SL/015093	12379.00	10684.00 Dr	29/02/2024	12
09/03/24	@SI-SL/015654	3766.00	3766.00 Dr	09/03/2024	3
Party Total :		16145.00	14450.00 Dr		
Party : SANJAY TRADERS JIND HARIYANA, JIND, ,					
09/03/24	@SI-SL/015599	31548.00	31548.00 Dr	09/03/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,					
29/01/24	@SI-SL/013304	22084.00	9011.00 Dr	29/01/2024	43
26/02/24	@SI-SL/014836	13310.00	13310.00 Dr	26/02/2024	15
09/03/24	@SI-SL/015658	17772.00	17772.00 Dr	09/03/2024	3
	Party Total :	53166.00	40093.00 Dr		
Party : SHRI RAM JANKI BHANDAR CHAPAR, CHAPAR, 9785570322, ,					
27/02/24	@SI-SL/014950	11894.00	11894.00 Dr	27/02/2024	14
Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476					
05/03/24	@SI-SL/015329	10625.00	10625.00 Dr	05/03/2024	7
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, ,					
05/03/24	@SI-SL/015335	17650.00	17650.00 Dr	05/03/2024	7
08/03/24	@SI-SL/015535	10244.00	10244.00 Dr	08/03/2024	4
08/03/24	@SI-SL/015536	3499.00	3499.00 Dr	08/03/2024	4
	Party Total :	31393.00	31393.00 Dr		
	Dalal Total :	312491.00	279744.00 Dr		
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	Grand Total :	312491.00	279744.00 Dr		