

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 17/09/2024

17-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MOTI CANVASSING AGENCY, ., 8561829676, ,					
Party : J K AND SONS SARDHARSHAR, SHARDARSHAR, ,					
17/09/24	@SI-SL/007836	2357.00	2357.00 Dr	17/09/2024	0
Party : MAHAK TRADING COMPANY BHIWANI, BHIWANI, ,					
26/08/24	@SI-SL/007101	99784.00	99784.00 Dr	26/08/2024	22
26/08/24	@SI-SL/007102	36535.00	36535.00 Dr	26/08/2024	22
	Party Total :	136319.00	136319.00 Dr		
Party : MAHESH KUMAR TODI FATEHPUR, FATEHPUR, ,					
08/04/24	@SI-SL/000690	35562.00	2749.00 Dr	08/04/2024	162
13/09/24	@SI-SL/007791	16670.00	16670.00 Dr	13/09/2024	4
	Party Total :	52232.00	19419.00 Dr		
Party : MANOJ KUMAR RAHUL KUMAR SADLPUR, SADLPUR, ,					
13/09/24	@SI-SL/007789	53343.00	53343.00 Dr	13/09/2024	4
13/09/24	@SI-SL/007802	13883.00	13883.00 Dr	13/09/2024	4
	Party Total :	67226.00	67226.00 Dr		
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
11/09/24	@SI-SL/007695	7070.00	7070.00 Dr	11/09/2024	6
13/09/24	@SI-SL/007784	13883.00	13883.00 Dr	13/09/2024	4
	Party Total :	20953.00	20953.00 Dr		
Party : SANJAY TRADERS JIND HARIYANA, JIND, ,					
11/09/24	@SI-SL/007693	31546.00	31546.00 Dr	11/09/2024	6
Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,					
28/08/24	@SI-SL/007213	40254.00	40254.00 Dr	28/08/2024	20
Party : SHRI RAM JANKI BHANDAR CHAPAR, CHAPAR, 8785570322, 9001477081, ,					
06/08/24	@SI-SL/006117	3844.00	3844.00 Dr	06/08/2024	42

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/08/24	@SI-SL/006894	8853.00	8853.00 Dr	22/08/2024	26
24/08/24	@SI-SL/007057	19169.00	19169.00 Dr	24/08/2024	24
Party Total :		31866.00	31866.00 Dr		
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, 9414084679, ,					
27/08/24	@SI-SL/007129	6668.00	6668.00 Dr	27/08/2024	21
Dalal Total :		389421.00	356608.00 Dr		
Grand Total :					
		389421.00	356608.00 Dr		