

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 06/09/2024

06-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MOTI CANVASSING AGENCY, ., 8561829676, ,					
Party : J K AND SONS GUHANA, HARYANA, ,					
02/09/24	@SI-SL/007347	136488.00	87488.00 Dr	02/09/2024	4
Party : MAHAK TRADING COMPANY BHIWANI, BHIWANI, ,					
26/08/24	@SI-SL/007101	99784.00	99784.00 Dr	26/08/2024	11
26/08/24	@SI-SL/007102	36535.00	36535.00 Dr	26/08/2024	11
	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	151
16/08/24	@SI-SL/006669	18657.00	18657.00 Dr	16/08/2024	21
02/09/24	@SI-SL/007371	4817.00	4817.00 Dr	02/09/2024	4
	Party Total :	59036.00	26223.00 Dr		
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
02/09/24	@SI-SL/007352	12035.00	12035.00 Dr	02/09/2024	4
03/09/24	@SI-SL/007407	31196.00	31196.00 Dr	03/09/2024	3
	Party Total :	43231.00	43231.00 Dr		
Party : SALASAR TRADING COMPANY SALASAR, SALASHAR, 9414776270, 9414776270,					
02/09/24	@SI-SL/007349	22283.00	22283.00 Dr	02/09/2024	4
04/09/24	@SI-SL/007445	13370.00	13370.00 Dr	04/09/2024	2
	Party Total :	35653.00	35653.00 Dr		
Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,					
28/08/24	@SI-SL/007213	40254.00	40254.00 Dr	28/08/2024	9
Party : SHRI RAM JANKI BHANDAR CHAPAR, CHAPAR, 8785570322, 9001477081, ,					
06/08/24	@SI-SL/006117	3844.00	3844.00 Dr	06/08/2024	31
22/08/24	@SI-SL/006894	8853.00	8853.00 Dr	22/08/2024	15
24/08/24	@SI-SL/007057	19169.00	19169.00 Dr	24/08/2024	13
	Party Total :	31866.00	31866.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, 9414084679, ,					
27/08/24	@SI-SL/007129	6668.00	6668.00 Dr	27/08/2024	10
Dalal Total :		489515.00	407702.00 Dr		
Grand Total :		489515.00	407702.00 Dr		