

K.R. SALES CORPORATION ..

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

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Dalal-wise Outstanding as on 26/03/2024

26-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MOTI CANVASSING AGENCY, ., 8561829676, ,					
Party : JATAN LAL KISHAN LAL SARDARSEHAR, SARDARSEHAR, ,					
22/03/24	@SI-SL/016594	11929.00	11929.00 Dr	22/03/2024	4
Party : LAXMI NATH TRADING COMPAMY FATEPUR, FATEHPUR, ,					
19/12/23	@SI-SL/011161	12831.00	1404.00 Dr	19/12/2023	98
Party : MAHAK TRADING COM BHIWANI, BHIWANI, ,					
06/03/24	@SI-SL/015390	31602.00	31602.00 Dr	06/03/2024	20
Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, ,					
28/12/23	@SI-SL/011567	10376.00	3824.00 Dr	28/12/2023	89
13/03/24	@SI-SL/015930	18531.00	18531.00 Dr	13/03/2024	13
16/03/24	@SI-SL/016181	13343.00	13343.00 Dr	16/03/2024	10
18/03/24	@SI-SL/016259	19062.00	19062.00 Dr	18/03/2024	8
20/03/24	@SI-SL/016435	19062.00	19062.00 Dr	20/03/2024	6
Party Total :		80374.00	73822.00 Dr		
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
19/03/24	@SI-SL/016352	12981.00	12981.00 Dr	19/03/2024	7
20/03/24	@SI-SL/016420	18173.00	18173.00 Dr	20/03/2024	6
20/03/24	@SI-SL/016421	9692.00	9692.00 Dr	20/03/2024	6
23/03/24	@SI-SL/016613	30019.00	30019.00 Dr	23/03/2024	3
23/03/24	@SI-SL/016675	37524.00	37524.00 Dr	23/03/2024	3
Party Total :		108389.00	108389.00 Dr		
Party : Sanjay Kumar Tanmay Kumar Sardharsehar, SARDHARSHAR, ,					
23/03/24	@SI-SL/016617	13133.00	13133.00 Dr	23/03/2024	3
23/03/24	@SI-SL/016663	3976.00	3976.00 Dr	23/03/2024	3
Party Total :		17109.00	17109.00 Dr		
Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/01/24	@SI-SL/013304	22084.00	9011.00 Dr	29/01/2024	57
26/02/24	@SI-SL/014836	13310.00	13310.00 Dr	26/02/2024	29
09/03/24	@SI-SL/015658	17772.00	17772.00 Dr	09/03/2024	17
18/03/24	@SI-SL/016258	20393.00	20393.00 Dr	18/03/2024	8
23/03/24	@SI-SL/016612	13133.00	13133.00 Dr	23/03/2024	3
Party Total :		86692.00	73619.00 Dr		
Party : SHRI GANPATI TRADING CO SARDARSHAR, ., ,					
23/03/24	@SI-SL/016616	13133.00	13133.00 Dr	23/03/2024	3
Party : SHRI RAM JANKI BHANDAR CHAPAR, CHAPAR, 9785570322, ,					
27/02/24	@SI-SL/014950	11894.00	11894.00 Dr	27/02/2024	28
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, ,					
13/03/24	@SI-SL/015941	5162.00	900.00 Dr	13/03/2024	13
Dalal Total :		379115.00	343801.00 Dr		
Grand Total :		379115.00	343801.00 Dr		