

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 07/02/2024

07-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANIL RAWAT, ., 9413339507, ,					
Party : BHIKARAM AND SONS DEEG, DEEG, ,					
03/02/24	@SI-SL/013715	30245.00	30245.00 Dr	03/02/2024	4
05/02/24	@SI-SL/013821	21171.00	21171.00 Dr	05/02/2024	2
Party Total :		51416.00	51416.00 Dr		
Party : CIBA MASALA UDHYOG PVT LTD ALWAR, ALWAR, ,					
02/02/24	@SI-SL/013640	45044.00	45044.00 Dr	02/02/2024	5
Party : MOTILAL AND CO ALWAR, ALWAR, 9680020071, 9680020071,					
19/01/24	@SI-SL/012929	22944.00	22944.00 Dr	19/01/2024	19
Party : NARESH TRADING CO ALWAR, ALWAR, 9829222475, 9829222475,					
03/02/24	@SI-SL/013717	21171.00	21171.00 Dr	03/02/2024	4
Party : PAWAN TRADING COMPANY LALSOT, LALSOT, 9413967134, 9413967134,					
02/02/24	@SI-SL/013636	8599.00	8599.00 Dr	02/02/2024	5
Party : POONAM TRADING COMPANY ALWAR, ALWAR, 9829888393, 7022354572,					
31/01/24	@SI-SL/013492	45367.00	45367.00 Dr	31/01/2024	7
02/02/24	@SI-SL/013634	60489.00	60489.00 Dr	02/02/2024	5
Party Total :		105856.00	105856.00 Dr		
Party : SHYAMLAL SURESH CHAND KAMA, KAMA, ,					
31/10/23	@SI-SL/008556	24108.00	24108.00 Dr	31/10/2023	99
Dalal Total :		279138.00	279138.00 Dr		
Grand Total :		279138.00	279138.00 Dr		