

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 20/02/2024

20-Feb-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|-------------|------------|----------|
| DL S B, 9782812325, , | | | | | |
| Party : ANJANA TRADING COMPANY SIKAR, SIKAR, 9414664852, 9414664852, | | | | | |
| 15/02/24 | @SI-SL/014401 | 7854.00 | 7854.00 Dr | 15/02/2024 | 5 |
| Party : BANWARILAL JI BHARTIYA LAXMANGAD, LAXMANGARH, 9649947295, 9649947295, | | | | | |
| 02/02/24 | @SI-SL/013632 | 5986.00 | 5986.00 Dr | 02/02/2024 | 18 |
| Party : BHAGWATI OIL MILL NAWALAGAD, NAWALAGAD, , | | | | | |
| 17/02/24 | @SI-SL/014524 | 3785.00 | 3785.00 Dr | 17/02/2024 | 3 |
| Party : BHARUK KHA LADNU, LADNU, 7230967524, 7230967524, | | | | | |
| 19/02/24 | @SI-SL/014564 | 14679.00 | 14679.00 Dr | 19/02/2024 | 1 |
| Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, , | | | | | |
| 12/02/24 | @SI-SL/014211 | 15779.00 | 15779.00 Dr | 12/02/2024 | 8 |
| Party : DEEPAK AGARWAL SIKAR, SIKAR, , | | | | | |
| 17/02/24 | @SI-SL/014510 | 7704.00 | 7704.00 Dr | 17/02/2024 | 3 |
| Party : GORISHANKAR TRADERS UDAIPURWATI, UDAIPURWATI, 9829877633, 9829877633, | | | | | |
| 19/02/24 | @SI-SL/014572 | 4156.00 | 4156.00 Dr | 19/02/2024 | 1 |
| Party : HARI OM MASHALA UDYOG UDIPURWATI, JAIPUR, , | | | | | |
| 05/12/23 | @SI-SL/010522 | 5922.00 | 5922.00 Dr | 05/12/2023 | 77 |
| Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, , | | | | | |
| 29/01/24 | @SI-SL/013302 | 9698.00 | 9698.00 Dr | 29/01/2024 | 22 |
| 19/02/24 | @SI-SL/014563 | 12469.00 | 12469.00 Dr | 19/02/2024 | 1 |
| Party Total : | | 22167.00 | 22167.00 Dr | | |
| Party : JAYESH MITTAL SIKAR, SIKAR, 8890777742, 8890777742, | | | | | |
| 16/02/24 | @SI-SL/014441 | 22842.00 | 22842.00 Dr | 16/02/2024 | 4 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| Party : JIYA MUKANGAD, MUKANGAD, , | | | | | |
| 12/02/24 | @SI-SL/014205 | 3088.00 | 3088.00 Dr | 12/02/2024 | 8 |
| 15/02/24 | @SI-SL/014403 | 9073.00 | 9073.00 Dr | 15/02/2024 | 5 |
| | Party Total : | 12161.00 | 12161.00 Dr | | |
| Party : KALURAM JI MASHALA WALA SINGHANA, ., , | | | | | |
| 19/02/24 | @SI-SL/014565 | 10232.00 | 10232.00 Dr | 19/02/2024 | 1 |
| Party : MADANLAL RAMWATAR NAWALGAD, NAWALGAD, , | | | | | |
| 19/02/24 | @SI-SL/014566 | 10638.00 | 10638.00 Dr | 19/02/2024 | 1 |
| Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815, | | | | | |
| 19/02/24 | @SI-SL/014589 | 13212.00 | 13212.00 Dr | 19/02/2024 | 1 |
| Party : POOJA GENERAL STORE UDAIPURWATI, UDIPURWATI, 9887163423, 9887163423, 7737143777 | | | | | |
| 17/02/24 | @SI-SL/014480 | 4066.00 | 4066.00 Dr | 17/02/2024 | 3 |
| Party : SHYAM SALES AGENCY SIKAR, SIKAR, , | | | | | |
| 05/02/24 | @SI-SL/013762 | 61842.00 | 61842.00 Dr | 05/02/2024 | 15 |
| Party : SUBHKARAN JI SHARMA SIKAR, SIKAR, , | | | | | |
| 17/02/24 | @SI-SL/014512 | 37169.00 | 37169.00 Dr | 17/02/2024 | 3 |
| Party : TANWAR FLOUR AND OIL MILL KUCHAMAN, KUCHAMAN, 9587590512, 9587590512, | | | | | |
| 19/02/24 | @SI-SL/014588 | 15738.00 | 15738.00 Dr | 19/02/2024 | 1 |
| | Dalal Total : | 275932.00 | 275932.00 Dr | | |
| Grand Total : | | | | | |
| | | 275932.00 | 275932.00 Dr | | |