

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 08/02/2024

08-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	5
05/02/24	@SI-SL/013821	21171.00	21171.00 Dr	05/02/2024	3
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	6
Party : NARESH TRADING CO ALWAR, ALWAR, 9829222475, 9829222475,					
03/02/24	@SI-SL/013717	21171.00	21171.00 Dr	03/02/2024	5
Party : POONAM TRADING COMPANY ALWAR, ALWAR, 9829888393, 7022354572,					
31/01/24	@SI-SL/013492	45367.00	45367.00 Dr	31/01/2024	8
02/02/24	@SI-SL/013634	60489.00	60489.00 Dr	02/02/2024	6
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	100
Dalal Total :		247595.00	247595.00 Dr		
Grand Total :					
		247595.00	247595.00 Dr		