

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 05/03/2024

05-Mar-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|------------------|---------------------|------------|----------|
| DL S D, 9461629040, , | | | | | |
| Party : AGARWAL KIRANA STORE BALAJI, ., , | | | | | |
| 04/03/24 | @SI-SL/015264 | 7969.00 | 7969.00 Dr | 04/03/2024 | 1 |
| Party : BADRI PRASAD RATANLAL TODABHIM, TODABHEEM, , | | | | | |
| 27/11/23 | @SI-SL/009979 | 11385.00 | 4684.00 Dr | 27/11/2023 | 99 |
| Party : BALAJI DEPRATMENTAL STORE TODABHEEM, ., , | | | | | |
| 26/02/24 | @SI-SL/014873 | 3024.00 | 3024.00 Dr | 26/02/2024 | 8 |
| Party : BANKE BIHARI TRADERS ROOPWAS, ROOPWAS, , | | | | | |
| 27/02/24 | @SI-SL/014914 | 23083.00 | 23083.00 Dr | 27/02/2024 | 7 |
| Party : BHOLI RAM PRAVEEN KUMAR BHUSHAWAR, ., , | | | | | |
| 26/02/24 | @SI-SL/014872 | 6032.00 | 6032.00 Dr | 26/02/2024 | 8 |
| Party : GIRRAJ KUMAR RAKESH KUMAR KATUMAR, ., , | | | | | |
| 27/02/24 | @SI-SL/014913 | 9412.00 | 9412.00 Dr | 27/02/2024 | 7 |
| Party : JAGANLAL KAJUMAL BALAJI, BALAJI, , | | | | | |
| 24/02/24 | @SI-SL/014798 | 16581.00 | 16581.00 Dr | 24/02/2024 | 10 |
| Party : KANHA JI BHARATPUR, BHARATPUR, , | | | | | |
| 02/03/24 | @SI-SL/015179 | 16705.00 | 16705.00 Dr | 02/03/2024 | 3 |
| Party : OSHO TRADERS BARI, BARI, 8209789349, 8209789349, | | | | | |
| 29/02/24 | @SI-SL/015050 | 19881.00 | 19881.00 Dr | 29/02/2024 | 5 |
| Party : SINGHAL AGENCY ROOPWAS, ROOPWAS, , | | | | | |
| 20/02/24 | @SI-SL/014609 | 17481.00 | 17481.00 Dr | 20/02/2024 | 14 |
| Dalal Total : | | 131553.00 | 124852.00 Dr | | |
| Grand Total : | | 131553.00 | 124852.00 Dr | | |