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 KALURAM PRAJA	PAT, 7568580150, ,		
Party : AI	DITYA TRADING COM.R				
20/11/23	@SI-SL/009509	63425.00	5374.00 Dr	20/11/2023	80
Party : AS	SHOK KUMAR CHANDRAT	AN SHRI DUGARGAD,	DUGARGAD, 7976262807	7, 7976262807,	
10/10/23	@SI-SL/007279	5552.00	5552.00 Dr	10/10/2023	121
Party : GA			9828206195, 94143951		
31/01/24	@SI-SL/013455	14806.00	14806.00 Dr	31/01/2024	8
Party : MA	AHAVEER AGENCIES LA	DNU, LADNU, ,			
05/02/24		3812.00	3812.00 Dr	05/02/2024	3
Partv : MA	ANOJ KUMAR SURENDRA	KUMAR BIDASAR, BI	DASAR.		
17/01/24		17037.00		17/01/2024	22
Party : RA	ADHEY SHYAM SANTOSH	KUMAR SUJANGAD. S	ILTANGAD .		
06/02/24			15122.00 Dr	06/02/2024	2
Party : RA	AMCHAND MOHANLAL SU	JANGAD SILJANGAD	_		
			45405.00 Dr	17/01/2024	22
19/01/24			28764.00 Dr		20
	Party Total :	74169.00	74169.00 Dr		
Party : SI	HRI SIDHI VINAYAK T	RADERS BIDASAR, BI	DASAR, 9413194015, 9	9413194015,	
30/01/24	@SI-SL/013409	6348.00	6348.00 Dr	30/01/2024	9
05/02/24		9588.00	9588.00 Dr	05/02/2024	3
	Party Total :	15936.00	15936.00 Dr		
	Dalal Total :	209859.00	138527.00 Dr		
	Grand Total :	209859.00	138527.00 Dr		