

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 10/02/2024

10-Feb-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|-------------|------------|----------|
| DL S B, 9782812325, , | | | | | |
| Party : BANWARILAL JI BHARTIYA LAXMANGAD, LAXMANGARH, 9649947295, 9649947295, | | | | | |
| 02/02/24 | @SI-SL/013632 | 5986.00 | 5986.00 Dr | 02/02/2024 | 8 |
| Party : BHUPNA TRADING COMPANY SIKAR, SIKAR, , | | | | | |
| 09/02/24 | @SI-SL/014065 | 17959.00 | 17959.00 Dr | 09/02/2024 | 1 |
| Party : DURGA KIRANA STORE SINGHANA, ., 9351330704, | | | | | |
| 29/12/23 | @SI-SL/011657 | 6243.00 | 6243.00 Dr | 29/12/2023 | 43 |
| Party : EKARA MODI TELI SIKAR, SIKAR, , | | | | | |
| 30/01/24 | @SI-SL/013377 | 12906.00 | 12906.00 Dr | 30/01/2024 | 11 |
| Party : GORISHANKAR TRADERS UDAIPURWATI, UDAIPURWATI, 9829877633, 9829877633, | | | | | |
| 08/02/24 | @SI-SL/013986 | 8883.00 | 8883.00 Dr | 08/02/2024 | 2 |
| Party : HARI OM MASHALA UDYOG UDIPURWATI, JAIPUR, , | | | | | |
| 05/12/23 | @SI-SL/010522 | 5922.00 | 5922.00 Dr | 05/12/2023 | 67 |
| Party : HEMANT TRADING COMPANY LAXMANGAD, LAXMANGAD, , | | | | | |
| 09/02/24 | @SI-SL/014046 | 3872.00 | 3872.00 Dr | 09/02/2024 | 1 |
| 09/02/24 | @SI-SL/014047 | 3611.00 | 3611.00 Dr | 09/02/2024 | 1 |
| Party Total : | | 7483.00 | 7483.00 Dr | | |
| Party : JAGDISH PRASAD AND COMPANY LOSAL, LOSAL, 8696730761, , | | | | | |
| 29/01/24 | @SI-SL/013302 | 9698.00 | 9698.00 Dr | 29/01/2024 | 12 |
| Party : JAYESH MITTAL SIKAR, SIKAR, 8890777742, 8890777742, | | | | | |
| 02/02/24 | @SI-SL/013631 | 11481.00 | 11481.00 Dr | 02/02/2024 | 8 |
| Party : KANHAIYA LAL NAVRANGLAL JAIN SIKAR, SIKAR, , | | | | | |
| 09/02/24 | @SI-SL/014048 | 4592.00 | 4592.00 Dr | 09/02/2024 | 1 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| Party : MANOJ AND COM. SIKAR, SIKAR, 9460932265, , | | | | | |
| 09/02/24 | @SI-SL/014049 | 20631.00 | 20631.00 Dr | 09/02/2024 | 1 |
| Party : PAHADIYA TRADING COMPANY SIKAR, SIKAR, 9414039815, 9414039815, | | | | | |
| 06/01/24 | @SI-SL/012146 | 6313.00 | 6313.00 Dr | 06/01/2024 | 35 |
| 11/01/24 | @SI-SL/012443 | 2958.00 | 2958.00 Dr | 11/01/2024 | 30 |
| 07/02/24 | @SI-SL/013909 | 5503.00 | 5503.00 Dr | 07/02/2024 | 3 |
| | Party Total : | 14774.00 | 14774.00 Dr | | |
| Party : R D MART JHALSU, JALSHU, 9929954400, , | | | | | |
| 02/02/24 | @SI-SL/013604 | 3107.00 | 3107.00 Dr | 02/02/2024 | 8 |
| Party : RAMKISHAN DAS NARESH KUMAR MAHENDARGAD, MAHENDRGAD, , | | | | | |
| 09/02/24 | @SI-SL/014032 | 5755.00 | 5755.00 Dr | 09/02/2024 | 1 |
| Party : SHAKAMBARI FLOUR MILL SIKAR, SIKAR, , | | | | | |
| 07/02/24 | @SI-SL/013907 | 41854.00 | 41854.00 Dr | 07/02/2024 | 3 |
| Party : SHARMA KIRANA STORE SIKAR, SIKAR, , | | | | | |
| 02/02/24 | @SI-SL/013628 | 14331.00 | 14331.00 Dr | 02/02/2024 | 8 |
| Party : SHYAM SALES AGENCY SIKAR, SIKAR, , | | | | | |
| 05/02/24 | @SI-SL/013762 | 61842.00 | 61842.00 Dr | 05/02/2024 | 5 |
| Party : SUBHASH DAL AND OIL MILLS NARNOL, NARNOL, , | | | | | |
| 08/02/24 | @SI-SL/013974 | 31047.00 | 31047.00 Dr | 08/02/2024 | 2 |
| | Dalal Total : | 284494.00 | 284494.00 Dr | | |
| Grand Total : | | | | | |
| | | 284494.00 | 284494.00 Dr | | |