

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 26/04/2024

26-Apr-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| DL MOTI CANVASSING AGENCY, ., 8561829676, , | | | | | |
| Party : LAXMI NATH TRADING COMPAMY FATEPUR, FATEHPUR, , | | | | | |
| 11/04/24 | @SI-SL/000928 | 53343.00 | 53343.00 Dr | 11/04/2024 | 15 |
| Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, , | | | | | |
| 08/04/24 | @SI-SL/000690 | 35562.00 | 2749.00 Dr | 08/04/2024 | 18 |
| Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406, | | | | | |
| 20/04/24 | @SI-SL/001396 | 10131.00 | 10131.00 Dr | 20/04/2024 | 6 |
| 24/04/24 | @SI-SL/001563 | 20262.00 | 20262.00 Dr | 24/04/2024 | 2 |
| | Party Total : | 30393.00 | 30393.00 Dr | | |
| Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, , | | | | | |
| 17/04/24 | @SI-SL/001264 | 14183.00 | 14183.00 Dr | 17/04/2024 | 9 |
| Party : SHRI GANPATI TRADING CO SARDARSHAR, ., , | | | | | |
| 02/04/24 | @SI-SL/000149 | 7112.00 | 7112.00 Dr | 02/04/2024 | 24 |
| Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, , | | | | | |
| 02/04/24 | @SI-SL/000139 | 9358.00 | 9358.00 Dr | 02/04/2024 | 24 |
| | Dalal Total : | 149951.00 | 117138.00 Dr | | |
| | Grand Total : | 149951.00 | 117138.00 Dr | | |