

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 23/03/2024

23-Mar-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| DL RAJESH PARWAL, 9414090591, , | | | | | |
| Party : ANIL ENTERPRISES ALAWAR, ALWAR, 9351407272, 9351407272, | | | | | |
| 21/03/24 | @SI-SL/016487 | 33269.00 | 33269.00 Dr | 21/03/2024 | 2 |
| Party : ANIL JI MANDAWAR, MANDAWAR, 9928987730, 9928987730, | | | | | |
| 22/03/24 | @SI-SL/016563 | 3024.00 | 3024.00 Dr | 22/03/2024 | 1 |
| Party : ANIL MASHALA AND KIRANA STORE BANDIKUI, bandkui, 9828173027, 9828173027, | | | | | |
| 19/03/24 | @SI-SL/016353 | 7954.00 | 7954.00 Dr | 19/03/2024 | 4 |
| Party : CHUNILAL BANSHIDHAR PAWTA, PAWATA, 9352684768, 9352684768, | | | | | |
| 11/01/24 | @SI-SL/012460 | 9471.00 | 9471.00 Dr | 11/01/2024 | 72 |
| Party : GOVINDRAM SOHAN LAL PAWATA, Pawata, , | | | | | |
| 21/03/24 | @SI-SL/016477 | 7928.00 | 7928.00 Dr | 21/03/2024 | 2 |
| Party : GOYAL TRADER BAROD, BAHROD, 9829181481, 9829181481, | | | | | |
| 12/03/24 | @SI-SL/015869 | 7311.00 | 7311.00 Dr | 12/03/2024 | 11 |
| 13/03/24 | @SI-SL/015895 | 12146.00 | 12146.00 Dr | 13/03/2024 | 10 |
| 22/03/24 | @SI-SL/016593 | 14814.00 | 14814.00 Dr | 22/03/2024 | 1 |
| | Party Total : | 34271.00 | 34271.00 Dr | | |
| Party : H M TRADERS ALWAR, ALWAR, 9414810928, , | | | | | |
| 21/03/24 | @SI-SL/016522 | 30245.00 | 30245.00 Dr | 21/03/2024 | 2 |
| Party : K G STORE BANSUR, BANSUR, , | | | | | |
| 21/03/24 | @SI-SL/016508 | 3812.00 | 3812.00 Dr | 21/03/2024 | 2 |
| Party : POONAM TRADING COMPANY ALWAR, ALWAR, 9829888393, 7022354572, | | | | | |
| 21/03/24 | @SI-SL/016520 | 15122.00 | 15122.00 Dr | 21/03/2024 | 2 |
| Party : RAHUL TRADING COMPANY SWAI MADHOPUR, JAIPUR, , | | | | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 22/03/24 | @SI-SL/016601 | 10669.00 | 10669.00 Dr | 22/03/2024 | 1 |
| Party : SAKSM KIRANA STORE BANSUR, Bansur, , | | | | | |
| 21/03/24 | @SI-SL/016489 | 18850.00 | 18850.00 Dr | 21/03/2024 | 2 |
| Party : SAWARMAL NARENDRA KUMAR REWADI, REWADI, 8813891020, 9991755235, | | | | | |
| 18/03/24 | @SI-SL/016260 | 24495.00 | 24495.00 Dr | 18/03/2024 | 5 |
| 21/03/24 | @SI-SL/016521 | 29770.00 | 29770.00 Dr | 21/03/2024 | 2 |
| Party Total : | | 54265.00 | 54265.00 Dr | | |
| Party : SURAJMAL SHYAMSUNDER CHAKSU, CHAKSU, , | | | | | |
| 21/03/24 | @SI-SL/016488 | 3916.00 | 3916.00 Dr | 21/03/2024 | 2 |
| Dalal Total : | | 232796.00 | 232796.00 Dr | | |
| | | | | | |
| Grand Total : | | 232796.00 | 232796.00 Dr | | |