

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 MOTI CANVASSING AGENCY, ., 8561829676, ,					
Party : LAXMI NATH TRADING COMPAMY FATEPUR, FATEHPUR, ,					
19/12/23	@SI-SL/011161	12831.00	1404.00 Dr	19/12/2023	53
25/01/24	@SI-SL/013151	5449.00	5449.00 Dr	25/01/2024	16
Party Total :		18280.00	6853.00 Dr		
Party : MAHAK TRADING COM BHIWANI, BHIWANI, ,					
20/01/24	@SI-SL/012951	71115.00	71115.00 Dr	20/01/2024	21
Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, ,					
28/12/23	@SI-SL/011567	10376.00	3824.00 Dr	28/12/2023	44
Party : Sanjay Kumar Tanmay Kumar Sardharsehar, SARDHARSHAR, ,					
07/02/24	@SI-SL/013933	7952.00	7952.00 Dr	07/02/2024	3
Party : SANSKAR ENTERPRISES ROHATAK, ROHTAK, ,					
19/12/23	@SI-SL/011159	36121.00	36121.00 Dr	19/12/2023	53
Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,					
05/01/24	@SI-SL/012090	4952.00	4952.00 Dr	05/01/2024	36
05/01/24	@SI-SL/012091	6676.00	6676.00 Dr	05/01/2024	36
12/01/24	@SI-SL/012526	5526.00	5526.00 Dr	12/01/2024	29
23/01/24	@SI-SL/013076	5494.00	5494.00 Dr	23/01/2024	18
29/01/24	@SI-SL/013304	22084.00	22084.00 Dr	29/01/2024	12
Party Total :		44732.00	44732.00 Dr		
Party : SHRI RAM JANKI BHANDAR CHAPAR, CHAPAR, ,					
19/01/24	@SI-SL/012901	3856.00	3856.00 Dr	19/01/2024	22
25/01/24	@SI-SL/013152	7832.00	7832.00 Dr	25/01/2024	16
Party Total :		11688.00	11688.00 Dr		
Dalal Total :		200264.00	182285.00 Dr		
Grand Total :					
		200264.00	182285.00 Dr		