

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 12/02/2024

12-Feb-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---------------------------------------------------------------------|---------------|-------------|--------------|------------|----------|
| Dl Shalesh Kumar, 7742031523, , | | | | | |
| Party : H M TRADERS ALWAR, ALWAR, 9414810928, , | | | | | |
| 05/02/24 | @SI-SL/013802 | 30114.00 | 30114.00 Dr | 05/02/2024 | 7 |
| Party : KRISHNA FLOOWER MILLS KHERTHAL, ., , | | | | | |
| 08/02/24 | @SI-SL/013960 | 78084.00 | 78084.00 Dr | 08/02/2024 | 4 |
| Party : LAKHANI TRADERS KHERTHAL, KHERTHAL, 9828484933, 9828484933, | | | | | |
| 03/02/24 | @SI-SL/013707 | 11749.00 | 11749.00 Dr | 03/02/2024 | 9 |
| Party : MANGILAL JAGDISH PRASAD MAHUA, MAHUA, , | | | | | |
| 31/01/24 | @SI-SL/013495 | 9073.00 | 9073.00 Dr | 31/01/2024 | 12 |
| Party : Minakshi Traders Bandikui, BANDIKUI, , | | | | | |
| 02/02/24 | @SI-SL/013652 | 21171.00 | 21171.00 Dr | 02/02/2024 | 10 |
| Party : MOTILAL AND CO ALWAR, ALWAR, 9680020071, 9680020071, | | | | | |
| 09/02/24 | @SI-SL/014013 | 13539.00 | 13539.00 Dr | 09/02/2024 | 3 |
| Party : NARESH TRADING CO ALWAR, ALWAR, 9829222475, 9829222475, | | | | | |
| 03/10/23 | @SI-SL/006904 | 33727.00 | 7509.00 Dr | 03/10/2023 | 132 |
| Party : S S TRADING COMPANY ALWAR, ALWAR, 9414017270, 9414017270, | | | | | |
| 31/01/24 | @SI-SL/013480 | 2432.00 | 2432.00 Dr | 31/01/2024 | 12 |
| 05/02/24 | @SI-SL/013791 | 9143.00 | 9143.00 Dr | 05/02/2024 | 7 |
| Party Total : | | 11575.00 | 11575.00 Dr | | |
| Party : SURESH TRADING COMPANY ALWAR, ALWAR, , | | | | | |
| 31/01/24 | @SI-SL/013508 | 13539.00 | 13539.00 Dr | 31/01/2024 | 12 |
| Dalal Total : | | 222571.00 | 196353.00 Dr | | |
| | | | | | |
| Grand Total : | | 222571.00 | 196353.00 Dr | | |