

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 Shalesh Kumar, 7742031523, , | | | | | |
| Party : ASHOK AND BROTHERS SHAJAPUR, SHAJAPUR, , | | | | | |
| 20/03/24 | @SI-SL/016430 | 9456.00 | 9456.00 Dr | 20/03/2024 | 3 |
| Party : DURGA TRADING COMPANY BANSUR, BANSUR, , | | | | | |
| 22/03/24 | @SI-SL/016535 | 8750.00 | 8750.00 Dr | 22/03/2024 | 1 |
| Party : H M TRADERS ALWAR, ALWAR, 9414810928, , | | | | | |
| 19/03/24 | @SI-SL/016381 | 14648.00 | 14648.00 Dr | 19/03/2024 | 4 |
| 21/03/24 | @SI-SL/016507 | 14550.00 | 14550.00 Dr | 21/03/2024 | 2 |
| | Party Total : | 29198.00 | 29198.00 Dr | | |
| Party : JITENDRA TRADERS KHERTHAL, KHERTHAL, , | | | | | |
| 22/03/24 | @SI-SL/016536 | 8750.00 | 8750.00 Dr | 22/03/2024 | 1 |
| Party : KRISHNA FLOOWER MILLS KHERTHAL, ., , | | | | | |
| 20/03/24 | @SI-SL/016414 | 187920.00 | 187920.00 Dr | 20/03/2024 | 3 |
| Party : Minakshi Traders Bandikui, BANDIKUI, , | | | | | |
| 19/03/24 | @SI-SL/016289 | 11640.00 | 11640.00 Dr | 19/03/2024 | 4 |
| Party : MOHAN LAL GANGABUX & SONS ALWAR, ALWAR, , | | | | | |
| 21/03/24 | @SI-SL/016472 | 372840.00 | 372840.00 Dr | 21/03/2024 | 2 |
| Party : NARAYAN TRADINMG COM DEEG, DEEG, , | | | | | |
| 22/03/24 | @SI-SL/016539 | 30878.00 | 30878.00 Dr | 22/03/2024 | 1 |
| Party : NARESH TRADING CO ALWAR, ALWAR, 9829222475, 9829222475, | | | | | |
| 03/10/23 | @SI-SL/006904 | 33727.00 | 7509.00 Dr | 03/10/2023 | 172 |
| 22/03/24 | @SI-SL/016565 | 15281.00 | 15281.00 Dr | 22/03/2024 | 1 |
| | Party Total : | 49008.00 | 22790.00 Dr | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| Party : OMPRAKASH JAGDISH PRASAD RAJGAD, RAJGAD, , | | | | | |
| 22/03/24 | @SI-SL/016588 | 8730.00 | 8730.00 Dr | 22/03/2024 | 1 |
| Party : S S TRADING COMPANY ALWAR, ALWAR, 9414017270, 9414017270, | | | | | |
| 16/03/24 | @SI-SL/016192 | 7581.00 | 711.00 Dr | 16/03/2024 | 7 |
| 20/03/24 | @SI-SL/016401 | 20968.00 | 20968.00 Dr | 20/03/2024 | 3 |
| | Party Total : | 28549.00 | 21679.00 Dr | | |
| | Dalal Total : | 745719.00 | 712631.00 Dr | | |
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| | Grand Total : | 745719.00 | 712631.00 Dr | | |
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