

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 08/02/2024**

08-Feb-2024

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| DL RAJESH PARWAL, 9414090591, ,  |               |             |              |            |          |
| Party : ANIL ENTERPRISES ALAWAR, ALWAR, 9351407272, 9351407272,                  |               |             |              |            |          |
| 06/02/24   | @SI-SL/013880 | 14331.00    | 14331.00 Dr  | 06/02/2024 | 2        |
| 07/02/24   | @SI-SL/013935 | 15122.00    | 15122.00 Dr  | 07/02/2024 | 1        |
| Party Total :  |               | 29453.00    | 29453.00 Dr  |            |          |
| Party : ANIL MASHALA AND KIRANA STORE BANDIKUI, bandkui, 9828173027, 9828173027, |               |             |              |            |          |
| 06/02/24   | @SI-SL/013847 | 3024.00     | 3024.00 Dr   | 06/02/2024 | 2        |
| 06/02/24   | @SI-SL/013874 | 9859.00     | 9859.00 Dr   | 06/02/2024 | 2        |
| Party Total :  |               | 12883.00    | 12883.00 Dr  |            |          |
| Party : CHUNILAL BANSHIDHAR PAWTA, PAWATA, 9352684768, 9352684768,               |               |             |              |            |          |
| 11/01/24   | @SI-SL/012460 | 9471.00     | 9471.00 Dr   | 11/01/2024 | 28       |
| Party : DEEPAK GEN. STORE NEEM KA THANA, NKT, ,                                  |               |             |              |            |          |
| 29/01/24   | @SI-SL/013330 | 8599.00     | 8599.00 Dr   | 29/01/2024 | 10       |
| Party : GOYAL TRADER BAROD, BAHROD, 9829181481, 9829181481,                      |               |             |              |            |          |
| 29/01/24   | @SI-SL/013363 | 38313.00    | 38313.00 Dr  | 29/01/2024 | 10       |
| Party : SAKSM KIRANA STORE BANSUR, Bansur, ,                                     |               |             |              |            |          |
| 02/02/24   | @SI-SL/013653 | 9073.00     | 9073.00 Dr   | 02/02/2024 | 6        |
| Party : SATISH KIRANA STORE N K T JAIPUR, NEEM KA THANA, ,                       |               |             |              |            |          |
| 07/02/24   | @SI-SL/013939 | 5732.00     | 5732.00 Dr   | 07/02/2024 | 1        |
| Party : SAWARMAL NARENDRA KUMAR REWADI, REWADI, 8813891020, 9991755235,          |               |             |              |            |          |
| 29/01/24   | @SI-SL/013364 | 48788.00    | 48788.00 Dr  | 29/01/2024 | 10       |
| 06/02/24   | @SI-SL/013849 | 41410.00    | 41410.00 Dr  | 06/02/2024 | 2        |
| Party Total :  |               | 90198.00    | 90198.00 Dr  |            |          |
| Party : SHRI JAGMOHAN TRADERS CHAKSU, CHAKSU, 7014779812, 7014779812,            |               |             |              |            |          |
| 07/02/24   | @SI-SL/013936 | 15122.00    | 15122.00 Dr  | 07/02/2024 | 1        |
| Dalal Total :  |               | 218844.00   | 218844.00 Dr |            |          |
| Grand Total :  |               |             |              |            |          |
|  |               | 218844.00   | 218844.00 Dr |            |          |