

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 03/02/2024

03-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL ANIL RAWAT, ., 9413339507, ,					
Party : CIBA MASALA UDHYOG PVT LTD ALWAR, ALWAR, ,					
02/02/24	@SI-SL/013640	45044.00	45044.00 Dr	02/02/2024	1
Party : MOTILAL AND CO ALWAR, ALWAR, 9680020071, 9680020071,					
19/01/24	@SI-SL/012929	22944.00	22944.00 Dr	19/01/2024	15
Party : PAWAN TRADING COMPANY LALSOT, LALSOT, 9413967134, 9413967134,					
02/02/24	@SI-SL/013636	8599.00	8599.00 Dr	02/02/2024	1
Party : POONAM TRADING COMPANY ALWAR, ALWAR, 9829888393, 7022354572,					
24/01/24	@SI-SL/013111	21171.00	21171.00 Dr	24/01/2024	10
27/01/24	@SI-SL/013191	21171.00	21171.00 Dr	27/01/2024	7
31/01/24	@SI-SL/013492	45367.00	45367.00 Dr	31/01/2024	3
02/02/24	@SI-SL/013634	60489.00	60489.00 Dr	02/02/2024	1
Party Total :		148198.00	148198.00 Dr		
Party : SHYAMLAL SURESH CHAND KAMA, KAMA, ,					
31/10/23	@SI-SL/008556	24108.00	24108.00 Dr	31/10/2023	95
Dalal Total :		248893.00	248893.00 Dr		
Grand Total :		248893.00	248893.00 Dr		