

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 04/02/2025

04-Feb-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| DL RAJESH PARWAL, 9414090591, , | | | | | |
| Party : ANIL ENTERPRISES ALAWAR, ALWAR, 9351407272, 9351407272, | | | | | |
| 29/01/25 | @SI-SL/012450 | 25500.00 | 25500.00 Dr | 29/01/2025 | 6 |
| 30/01/25 | @SI-SL/012472 | 9265.00 | 9265.00 Dr | 30/01/2025 | 5 |
| 30/01/25 | @SI-SL/012484 | 25342.00 | 25342.00 Dr | 30/01/2025 | 5 |
| 03/02/25 | @SI-SL/012595 | 27876.00 | 27876.00 Dr | 03/02/2025 | 1 |
| Party Total : | | 87983.00 | 87983.00 Dr | | |
| Party : ANIL MASHALA AND KIRANA STORE BANDIKUI, bandkui, 9828173027, 9828173027, | | | | | |
| 21/01/25 | @SI-SL/012207 | 4254.00 | 4254.00 Dr | 21/01/2025 | 14 |
| Party : H M TRADERS ALWAR, ALWAR, 9214031732, 9414810928, | | | | | |
| 28/01/25 | @SI-SL/012420 | 25500.00 | 25500.00 Dr | 28/01/2025 | 7 |
| 30/01/25 | @SI-SL/012473 | 46959.00 | 46959.00 Dr | 30/01/2025 | 5 |
| 31/01/25 | @SI-SL/012519 | 25342.00 | 25342.00 Dr | 31/01/2025 | 4 |
| 01/02/25 | @SI-SL/012545 | 25342.00 | 25342.00 Dr | 01/02/2025 | 3 |
| 03/02/25 | @SI-SL/012594 | 27876.00 | 27876.00 Dr | 03/02/2025 | 1 |
| Party Total : | | 151019.00 | 151019.00 Dr | | |
| Party : MANOJ TRADING COM KOTPUTALI, KOTPUTALI, 7737757757, , | | | | | |
| 03/02/25 | @SI-SL/012601 | 12671.00 | 12671.00 Dr | 03/02/2025 | 1 |
| Party : RADHESHYAM SACHIN KUMAR TONK, TONK, , | | | | | |
| 03/02/25 | @SI-SL/012568 | 9213.00 | 9213.00 Dr | 03/02/2025 | 1 |
| Dalal Total : | | 265140.00 | 265140.00 Dr | | |
| Grand Total : | | | | | |
| | | 265140.00 | 265140.00 Dr | | |