

# K.R. SALES CORPORATION ..

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

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**Dalal-wise Outstanding as on 12/02/2024**

12-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HANUMAN, ,					
Party : AGARWAL TRADING COMPANY B-52 MANDI, JAIPUR, 7014300287, 7014300287,					
09/02/24	@SI-SL/014036	41641.00	41641.00 Dr	09/02/2024	3
09/02/24	@SI-SL/014060	69401.00	69401.00 Dr	09/02/2024	3
10/02/24	@SI-SL/014076	2069340.00	102375.00 Dr	10/02/2024	2
10/02/24	@SI-SL/014077	63252.00	63252.00 Dr	10/02/2024	2
10/02/24	@SI-SL/014078	39533.00	39533.00 Dr	10/02/2024	2
10/02/24	@SI-SL/014080	69401.00	69401.00 Dr	10/02/2024	2
10/02/24	@SI-SL/014092	237195.00	237195.00 Dr	10/02/2024	2
10/02/24	@SI-SL/014099	316260.00	316260.00 Dr	10/02/2024	2
10/02/24	@SI-SL/014100	632520.00	632520.00 Dr	10/02/2024	2
10/02/24	@SI-SL/014104	158151.00	158151.00 Dr	10/02/2024	2
10/02/24	@SI-SL/014117	318360.00	318360.00 Dr	10/02/2024	2
Party Total :		4015054.00	2048089.00 Dr		
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
09/02/24	@SI-SL/014023	78015.00	78015.00 Dr	09/02/2024	3
10/02/24	@SI-SL/014094	33411.00	33411.00 Dr	10/02/2024	2
Party Total :		111426.00	111426.00 Dr		
Party : HOTCHAND POHUMAL RAJDHANI MANDI, JAIPUR, 9829066352, 9829066352,					
09/02/24	@SI-SL/013997	441110.00	191110.00 Dr	09/02/2024	3
09/02/24	@SI-SL/013999	153930.00	153930.00 Dr	09/02/2024	3
09/02/24	@SI-SL/014010	84053.00	84053.00 Dr	09/02/2024	3
10/02/24	@SI-SL/014074	84053.00	84053.00 Dr	10/02/2024	2
Party Total :		763146.00	513146.00 Dr		
Party : KHANDELWAL INDUSTRIES SIKAR, SIKAR, 7878458517, 9460839357, 9460839357					
10/02/24	@SI-SL/014075	907200.00	907200.00 Dr	10/02/2024	2
Party : LEKHRAJ SEWARAM CHANDPOLE, JAIPUR, 9414042230, 9414042230,					
01/02/24	@SI-SL/013560	167162.00	2902.00 Dr	01/02/2024	11
Party : NITIN ENTERPRISES RAJDHANI MANDI, JAIPUR, 9079333592, 9829230114,					
10/02/24	@SI-SL/014071	383513.00	378964.00 Dr	10/02/2024	2
10/02/24	@SI-SL/014091	130394.00	130394.00 Dr	10/02/2024	2
Party Total :		513907.00	509358.00 Dr		
Party : SANJAY ENTERPRISES RAJDHANI MANDI, JAIPUR, 9784581137, ,					
09/02/24	@SI-SL/014002	153405.00	153405.00 Dr	09/02/2024	3
12/02/24	@SI-SL/014159	153405.00	153405.00 Dr	12/02/2024	0
Party Total :		306810.00	306810.00 Dr		
Party : SHRI SHYAM ENTERPRISES SRIMADHOPUR, ., ,					
09/02/24	@SI-SL/014009	33201.00	33201.00 Dr	09/02/2024	3
10/02/24	@SI-SL/014126	33411.00	33411.00 Dr	10/02/2024	2
Party Total :		66612.00	66612.00 Dr		
Dalal Total :		6851317.00	4465543.00 Dr		
Grand Total :		6851317.00	4465543.00 Dr		