

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 05/02/2024

05-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,					
02/02/24	@SI-SL/013595	1095885.00	559700.00 Dr	02/02/2024	3
02/02/24	@SI-SL/013596	78278.00	78278.00 Dr	02/02/2024	3
02/02/24	@SI-SL/013597	78278.00	78278.00 Dr	02/02/2024	3
02/02/24	@SI-SL/013598	78278.00	78278.00 Dr	02/02/2024	3
02/02/24	@SI-SL/013619	156555.00	156555.00 Dr	02/02/2024	3
03/02/24	@SI-SL/013666	78278.00	78278.00 Dr	03/02/2024	2
03/02/24	@SI-SL/013667	234833.00	234833.00 Dr	03/02/2024	2
03/02/24	@SI-SL/013668	117416.00	117416.00 Dr	03/02/2024	2
03/02/24	@SI-SL/013671	78278.00	78278.00 Dr	03/02/2024	2
03/02/24	@SI-SL/013672	156555.00	156555.00 Dr	03/02/2024	2
03/02/24	@SI-SL/013678	39139.00	39139.00 Dr	03/02/2024	2
03/02/24	@SI-SL/013679	203522.00	203522.00 Dr	03/02/2024	2
03/02/24	@SI-SL/013680	235022.00	235022.00 Dr	03/02/2024	2
03/02/24	@SI-SL/013682	79065.00	79065.00 Dr	03/02/2024	2
03/02/24	@SI-SL/013696	316260.00	316260.00 Dr	03/02/2024	2
03/02/24	@SI-SL/013700	237195.00	237195.00 Dr	03/02/2024	2
03/02/24	@SI-SL/013727	316260.00	316260.00 Dr	03/02/2024	2
03/02/24	@SI-SL/013728	36383.00	36383.00 Dr	03/02/2024	2
Party Total :		3615480.00	3079295.00 Dr		
Party : LEKHRAJ SEWARAM CHANDPOLE, JAIPUR, 9414042230, 9414042230,					
01/02/24	@SI-SL/013560	167162.00	2902.00 Dr	01/02/2024	4
Party : MAHESH KUMAR COMPANY MUHANA MANDI, JAIPUR, 7728888868, 7728888868,					
01/02/24	@SI-SL/013528	314160.00	1202.00 Dr	01/02/2024	4
02/02/24	@SI-SL/013611	329868.00	329868.00 Dr	02/02/2024	3
Party Total :		644028.00	331070.00 Dr		
Dalal Total :		4426670.00	3413267.00 Dr		
Grand Total :					
		4426670.00	3413267.00 Dr		