

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 12/02/2024

12-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL SATYANARAYAN GUPTA, ., 9314649424, ,					
Party : S S TRADING COMPANY. SURAJPOLE OIL, SURAJPOOL, 9414826963, 9414826963,					
09/02/24	@SI-SL/014011	391388.00	391388.00 Dr	09/02/2024	3
10/02/24	@SI-SL/014120	407043.00	407043.00 Dr	10/02/2024	2
Party Total :		798431.00	798431.00 Dr		
Party : SHREE NAKODA AGENCY CHANDPOLE JAIPUR, JAIPUR, 9829017523, 9829017523,					
07/02/24	@SI-SL/013911	206934.00	133012.00 Dr	07/02/2024	5
09/02/24	@SI-SL/013994	159180.00	159180.00 Dr	09/02/2024	3
09/02/24	@SI-SL/013995	318360.00	318360.00 Dr	09/02/2024	3
09/02/24	@SI-SL/013996	159180.00	159180.00 Dr	09/02/2024	3
09/02/24	@SI-SL/014028	159180.00	159180.00 Dr	09/02/2024	3
10/02/24	@SI-SL/014072	312690.00	312690.00 Dr	10/02/2024	2
10/02/24	@SI-SL/014079	76440.00	76440.00 Dr	10/02/2024	2
12/02/24	@SI-SL/014158	229320.00	229320.00 Dr	12/02/2024	0
12/02/24	@SI-SL/014160	76440.00	76440.00 Dr	12/02/2024	0
12/02/24	@SI-SL/014162	76440.00	76440.00 Dr	12/02/2024	0
Party Total :		1774164.00	1700242.00 Dr		
Dalal Total :		2572595.00	2498673.00 Dr		
Grand Total :		2572595.00	2498673.00 Dr		