

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 10/02/2024

10-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/013998	158130.00	158130.00 Dr	09/02/2024	1
09/02/24	@SI-SL/014003	2069340.00	2069340.00 Dr	09/02/2024	1
09/02/24	@SI-SL/014036	41641.00	41641.00 Dr	09/02/2024	1
09/02/24	@SI-SL/014060	69401.00	69401.00 Dr	09/02/2024	1
10/02/24	@SI-SL/014076	2069340.00	2069340.00 Dr	10/02/2024	0
10/02/24	@SI-SL/014077	63252.00	63252.00 Dr	10/02/2024	0
10/02/24	@SI-SL/014078	39533.00	39533.00 Dr	10/02/2024	0
10/02/24	@SI-SL/014080	39533.00	39533.00 Dr	10/02/2024	0
Party Total :		4550170.00	4550170.00 Dr		
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
07/02/24	@SI-SL/013910	41370.00	41370.00 Dr	07/02/2024	3
09/02/24	@SI-SL/014023	78015.00	78015.00 Dr	09/02/2024	1
Party Total :		119385.00	119385.00 Dr		
Party : HOTCHAND POHUMAL RAJDHANI MANDI, JAIPUR, 9829066352, 9829066352,					
09/02/24	@SI-SL/013997	441110.00	191110.00 Dr	09/02/2024	1
09/02/24	@SI-SL/013999	153930.00	153930.00 Dr	09/02/2024	1
09/02/24	@SI-SL/014010	84053.00	84053.00 Dr	09/02/2024	1
10/02/24	@SI-SL/014074	84053.00	84053.00 Dr	10/02/2024	0
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	0
Party : LEKHRAJ SEWARAM CHANDPOLE, JAIPUR, 9414042230, 9414042230,					
01/02/24	@SI-SL/013560	167162.00	2902.00 Dr	01/02/2024	9
Party : NITIN ENTERPRISES RAJDHANI MANDI, JAIPUR, 9079333592, 9829230114,					
09/02/24	@SI-SL/013993	166005.00	166005.00 Dr	09/02/2024	1

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/02/24	@SI-SL/014037	307860.00	307860.00 Dr	09/02/2024	1
10/02/24	@SI-SL/014071	383513.00	383513.00 Dr	10/02/2024	0
Party Total :		857378.00	857378.00 Dr		
Party : SANJAY ENTERPRISES RAJDHANI MANDI, JAIPUR, 9784581137, ,					
09/02/24	@SI-SL/014002	153405.00	153405.00 Dr	09/02/2024	1
Party : SHRI SHYAM ENTERPRISES SRIMADHOPUR, ., ,					
09/02/24	@SI-SL/014009	33201.00	33201.00 Dr	09/02/2024	1
Dalal Total :		7551047.00	7136787.00 Dr		
Grand Total :		7551047.00	7136787.00 Dr		