

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 11/02/2025

11-Feb-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| Dl Kishan Lal Sharma, 9414236547, , | | | | | |
| Party : B L TRADING SIKAR, SIKAR, 9706048997, 9706048997, | | | | | |
| 05/02/25 | @SI-SL/012673 | 17462.00 | 17462.00 Dr | 05/02/2025 | 6 |
| Party : BHAGWATI TRADING COMPANY SIKAR, SIKAR, , | | | | | |
| 28/01/25 | @SI-SL/012423 | 8125.00 | 8125.00 Dr | 28/01/2025 | 14 |
| Party : BHATI KIRANA STORE NAGAU, NAGAU, 9711361187, 9414487520, 9711361187 | | | | | |
| 27/04/24 | @SI-SL/001712 | 14331.00 | 5344.00 Dr | 27/04/2024 | 290 |
| Party : DHAN LAXMI AGENCIES SIKAR, SIKAR, , | | | | | |
| 10/01/25 | @SI-SL/011892 | 10140.00 | 531.00 Dr | 10/01/2025 | 32 |
| Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, | | | | | |
| 28/01/25 | @SI-SL/012421 | 8089.00 | 8089.00 Dr | 28/01/2025 | 14 |
| Party : GHASILAL SHARMA SIKAR, SIKAR, , | | | | | |
| 25/12/24 | @SI-SL/011349 | 26767.00 | 26767.00 Dr | 25/12/2024 | 48 |
| Party : KABRA FLOER MILLS SIKAR, SIKAR, 9887930325, , | | | | | |
| 05/02/25 | @SI-SL/012672 | 27945.00 | 27945.00 Dr | 05/02/2025 | 6 |
| Party : KANHAIYA LAL MOHANLAL NAGAU, NAGAU, , | | | | | |
| 06/02/25 | @SI-SL/012711 | 31832.00 | 31832.00 Dr | 06/02/2025 | 5 |
| Party : MAHESH KUMAR RAVINDRA KUMAR JHUJHANU, JHUJHANU, 9783580811, , | | | | | |
| 28/01/25 | @SI-SL/012422 | 13542.00 | 13542.00 Dr | 28/01/2025 | 14 |
| Party : MOOL CHAND SUBHASH CHAND SIKAR, SIKAR, , | | | | | |
| 06/02/25 | @SI-SL/012701 | 53740.00 | 53740.00 Dr | 06/02/2025 | 5 |
| Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476 | | | | | |
| 08/02/25 | @SI-SL/012774 | 31863.00 | 31863.00 Dr | 08/02/2025 | 3 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| Party : VISHNU ENTERPRISES SIKAR, SIKAR, , | | | | | |
| 06/02/25 | @SI-SL/012702 | 8654.00 | 8654.00 Dr | 06/02/2025 | 5 |
| Dalal Total : | | 252490.00 | 233894.00 Dr | | |
| | | | | | |
| Grand Total : | | 252490.00 | 233894.00 Dr | | |