

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 04/02/2025**

04-Feb-2025

| Date  | Bill No.      | Bill Amount | Due Amount    | Due Date   | Due Days |
|---|---------------|-------------|---------------|------------|----------|
| DL SATYANARAYAN GUPTA, ., 9314649424, ,   |               |             |               |            |          |
| Party : Partani Industries Malpura, MALPURA, ,  |               |             |               |            |          |
| 03/02/25  | @SI-SL/012591 | 424410.00   | 424410.00 Dr  | 03/02/2025 | 1        |
| Party : RUKAMANI ENTERPRISES KUKER KHEDA MANDI, JAIPUR, 7568272727, ,                     |               |             |               |            |          |
| 03/02/25  | @SI-SL/012556 | 1904175.00  | 1904175.00 Dr | 03/02/2025 | 1        |
| 04/02/25  | @SI-SL/012613 | 211575.00   | 211575.00 Dr  | 04/02/2025 | 0        |
| Party Total :   |               | 2115750.00  | 2115750.00 Dr |            |          |
| Party : SANJAY ENTERPRISES RAJDHANI MANDI, JAIPUR, 9784581137, ,                          |               |             |               |            |          |
| 04/02/25  | @SI-SL/012612 | 422310.00   | 422310.00 Dr  | 04/02/2025 | 0        |
| Party : SEHRI AGRO OILS PVT LTD. CHOMU C-17,18, CHOMU, 9314240301, 9314240301, 9354998261 |               |             |               |            |          |
| 03/02/25  | @SI-SL/012559 | 105578.00   | 105578.00 Dr  | 03/02/2025 | 1        |
| Party : SHRI GOVERDHAN TRADERS MATHURA, MATHURA, ,  |               |             |               |            |          |
| 03/02/25  | @SI-SL/012565 | 624015.00   | 624015.00 Dr  | 03/02/2025 | 1        |
| Dalal Total :   |               | 3692063.00  | 3692063.00 Dr |            |          |
|   |               |             |               |            |          |
| Grand Total :   |               | 3692063.00  | 3692063.00 Dr |            |          |