

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 28/02/2025

28-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MOTI CANVASSING AGENCY, ., 8561829676, ,					
Party : GORISHANKAR AND BROTHERS SARADARSHAR, ., ,					
01/01/25	@SI-SL/011536	12988.00	12988.00 Dr	01/01/2025	58
Party : GOVRDHANDAS RANGLAL RATANGAD, RATANGAD, ,					
06/02/25	@SI-SL/012726	1937.00	1937.00 Dr	06/02/2025	22
Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, ,					
06/02/25	@SI-SL/012727	12592.00	12592.00 Dr	06/02/2025	22
06/02/25	@SI-SL/012729	13556.00	13556.00 Dr	06/02/2025	22
	Party Total :	26148.00	26148.00 Dr		
Party : MEEMRAJ PAWAN KUMAR CHURU, CHURU, 7014728156, ,					
26/02/25	@SI-SL/013253	6211.00	6211.00 Dr	26/02/2025	2
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
05/02/25	@SI-SL/012647	250094.00	1185.00 Dr	05/02/2025	23
Party : SANTOSH KUMAR AND SONS RAMGARH, RAMGAD, ,					
23/11/24	@SI-SL/010247	4444.00	4444.00 Dr	23/11/2024	97
Party : SHRI GANPATI TRADING COMPANY SARDARSEHAR, SARDARSEHAR, ,					
07/01/25	@SI-SL/011746	7250.00	7250.00 Dr	07/01/2025	52
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, 9414084679, ,					
25/01/25	@SI-SL/012343	31936.00	31315.00 Dr	25/01/2025	34
01/02/25	@SI-SL/012547	2516.00	2516.00 Dr	01/02/2025	27
27/02/25	@SI-SL/013291	12383.00	12383.00 Dr	27/02/2025	1
	Party Total :	46835.00	46214.00 Dr		
	Dalal Total :	355907.00	106377.00 Dr		
Grand Total :					
		355907.00	106377.00 Dr		