

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 24/03/2025**

24-Mar-2025

| Date  | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|---|----------------------|------------------|---------------------|------------|----------|
| <b>DL RAKESH KHUTETA, 9983462891, ,</b>                                   |                      |                  |                     |            |          |
| <b>Party : CHITHAR LAL MAHAVEER KUMAR NAINWA, NAINWA, ,</b>               |                      |                  |                     |            |          |
| 11/03/25  | @SI-SL/013896        | 37776.00         | 37776.00 Dr         | 11/03/2025 | 13       |
| <b>Party : GANESH UDHYOG NARNAUL, NARNOL, ,</b>                           |                      |                  |                     |            |          |
| 17/03/25  | @SI-SL/014006        | 55220.00         | 55220.00 Dr         | 17/03/2025 | 7        |
| <b>Party : KANHIYA AND COMPANY MAHENDRGAD, ., 9671994163, 9671994163,</b> |                      |                  |                     |            |          |
| 22/03/25  | @SI-SL/014302        | 44020.00         | 44020.00 Dr         | 22/03/2025 | 2        |
| <b>Party : KANHIYA TRADERS MAHENDRAGAD, ., ,</b>                          |                      |                  |                     |            |          |
| 22/03/25  | @SI-SL/014303        | 28054.00         | 28054.00 Dr         | 22/03/2025 | 2        |
| <b>Party : MOLAR CHAND RAMPAT REWADI, REWADI, ,</b>                       |                      |                  |                     |            |          |
| 20/03/25  | @SI-SL/014160        | 279898.00        | 279898.00 Dr        | 20/03/2025 | 4        |
| 22/03/25  | @SI-SL/014269        | 55521.00         | 55521.00 Dr         | 22/03/2025 | 2        |
|   | <b>Party Total :</b> | <b>335419.00</b> | <b>335419.00 Dr</b> |            |          |
| <b>Party : MUKESH JI MAHENDRAGAD, ., ,</b>                                |                      |                  |                     |            |          |
| 22/03/25  | @SI-SL/014285        | 33313.00         | 33313.00 Dr         | 22/03/2025 | 2        |
| <b>Party : PRABHATI LAL DURGA PRASAD KOSHALI HARIYA, HARIYANA, ,</b>      |                      |                  |                     |            |          |
| 20/03/25  | @SI-SL/014156        | 46240.00         | 46240.00 Dr         | 20/03/2025 | 4        |
| 20/03/25  | @SI-SL/014175        | 36992.00         | 36992.00 Dr         | 20/03/2025 | 4        |
| 21/03/25  | @SI-SL/014223        | 12682.00         | 12682.00 Dr         | 21/03/2025 | 3        |
|   | <b>Party Total :</b> | <b>95914.00</b>  | <b>95914.00 Dr</b>  |            |          |
| <b>Party : PRAVEEN KIRANA STORE KOSHLI, KOSHLI, ,</b>                     |                      |                  |                     |            |          |
| 20/03/25  | @SI-SL/014157        | 45865.00         | 45865.00 Dr         | 20/03/2025 | 4        |
| 20/03/25  | @SI-SL/014176        | 71350.00         | 71350.00 Dr         | 20/03/2025 | 4        |
|   | <b>Party Total :</b> | <b>117215.00</b> | <b>117215.00 Dr</b> |            |          |
| <b>Party : RAGHAV SHARAN RATAN LAL &amp; SONS NARNOL, NARNOL, ,</b>       |                      |                  |                     |            |          |
| 21/03/25  | @SI-SL/014222        | 42810.00         | 42810.00 Dr         | 21/03/2025 | 3        |

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| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
|  |               |             |              |            |          |
| Party : RAGHAV SHARN RATHANLAL GURGAON, GURHAON, ,<br>18/03/25 | @SI-SL/014059 | 71589.00    | 71589.00 Dr  | 18/03/2025 | 6        |
|  |               |             |              |            |          |
| Party : RAKESH KUMAR JI MAHENDRGAD, ., ,<br>22/03/25           | @SI-SL/014286 | 22209.00    | 22209.00 Dr  | 22/03/2025 | 2        |
| Dalal Total :  |               | 883539.00   | 883539.00 Dr |            |          |
|  |               |             |              |            |          |
| Grand Total :  |               | 883539.00   | 883539.00 Dr |            |          |