K.R. SALES CORPORATION ..

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

PageNo. 1 Dalal-wise Outstanding as on 03/02/2025 03-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	I	OL HARISH KUMAR	8955636622, ,		
Party : AN	MARNATH AND SONS KHAIRTE	IAL, KHAIRTHAL,	9352208650, 935220	08650,	
24/01/25	@SI-SL/012313 @SI-SL/012451	9640.00	9640.00 Dr	24/01/2025	10
29/01/25	@SI-SL/012451	15665.00	15665.00 Dr	29/01/2025	5
	Party Total :	25305.00	25305.00 Dr		
Party : D1	NESH OVERSEAS RAJDHANI	MANDI, JAIPUR,	9001111151, ,		
01/02/25	@SI-SL/012542	73197.00	73197.00 Dr	01/02/2025	2
Party : GF	AURAV TRADING COMPANY SU	JRAJPOOL, ., ,			
29/01/25	AURAV TRADING COMPANY SU @SI-SL/012426	119632.00	119632.00 Dr	29/01/2025	5
Party : HA	ARI KRIPA AGRO INDUSTRIE	S MANDI, JAIPUI	R, 8955636622, ,		
30/01/25	ARI KRIPA AGRO INDUSTRIE @SI-SL/012468	121896.00	121896.00 Dr	30/01/2025	4
Party : KU	JMAR AGENCY SURAJPOOL, J	JAIPUR, ,			
21/01/25	JMAR AGENCY SURAJPOOL, 3 @SI-SL/012200	16784.00	16784.00 Dr	21/01/2025	13
	ADHEY ENTERPRISES RAJDHA @SI-SL/012350 @SI-SL/012471				
27/01/25	@SI-SL/012350	113544.00	113544.00 Dr	27/01/2025	7
30/01/25	@SI-SL/012471	74440.00	74440.00 Dr	30/01/2025	4
	Party Total :	187984.00	187984.00 Dr		
Party : RA	AMKISHAN AND BROTHERS H	ATRAS, HATRAS, S	9897801433, ,		
25/01/25	@SI-SL/012340	43892.00	43892.00 Dr	25/01/2025	9
	OHIT TRADING COM SHRI GA				
09/01/25	@SI-SL/011843	72692.00	72692.00 Dr	09/01/2025	25
Party : S	S TRADING CO SURAJPOLE, @SI-SL/012274 @SI-SL/012319	JAIPUR, 702310	9528, 9414059526,		
23/01/25	@SI-SL/012274	32446.00	32446.00 Dr	23/01/2025	11
25/01/25	@SI-SL/012319	49347.00	49347.00 Dr	25/01/2025	9
29/01/25	@SI-SL/012427	26146.00	26146.00 Dr	29/01/2025	5
30/01/25	@SI-SL/012461	32215.00	32215.00 Dr	30/01/2025	4

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PageNo. 2 Dalal-wise Outstanding as on 03/02/2025

03	-Feb-	-2025
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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/02/25 03/02/25	@SI-SL/012529 @SI-SL/012550 Party Total :	29963.00 49892.00 220009.00	29963.00 Dr 49892.00 Dr 220009.00 Dr	01/02/2025 03/02/2025	2 0
	Dalal Total :	881391.00	881391.00 Dr		
	Grand Total :	881391.00	881391.00 Dr		