K.R. SALES CORPORATION

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

PageNo. 1

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

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|------------|------------------------|----------------------|------------------|------------|----------|
| | ם | L SOHAN LAL JI, JAIF | PUR, 6376542126, | , | |
| Party : AG | GARWAL KIRANA STORE | JAGATPURA, JAIPUR, | , | | |
| 10/01/25 | @SI-SL/011891 | 11126.00 | 11126.00 Dr | 10/01/2025 | 73 |
| Party : HA | ARI OM MASHALA MANSR | OWAR, JAIPUR, . | | | |
| - | | 14075.00 | 14075.00 Dr | 08/02/2025 | 44 |
| Darty · Di | ARSHWANATH AGRO FOOD | C IIDATDIID | | | |
| | | 666866.00 | 333732.00 Dr | 18/03/2025 | 6 |
| Party · Wi | T.TAVSUDT CDAM IIDUVOG | SANSTHAN, CHOKARBAD | 12 | | |
| - | | 107877.00 | • | 22/03/2025 | 2 |
| | Delei Metel . | 799944.00 | 466910 00 Dm | | |
| | Datai Totai : | 799944.00 | 400010.00 Dr | | |
| | Grand Total : | 799944.00 | 466810.00 Dr | | |