

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 17/02/2025

17-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	47
Party : GOVRDHANDAS RANGLAL RATANGAD, RATANGAD, ,					
06/02/25	@SI-SL/012726	1937.00	1937.00 Dr	06/02/2025	11
Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, ,					
25/01/25	@SI-SL/012336	12671.00	12671.00 Dr	25/01/2025	23
06/02/25	@SI-SL/012727	12592.00	12592.00 Dr	06/02/2025	11
06/02/25	@SI-SL/012729	13556.00	13556.00 Dr	06/02/2025	11
	Party Total :	38819.00	38819.00 Dr		
Party : NARAYANDAS RADHA KISHAN RATANGARH, RATANGARH, 9828322524, 9414402450,					
05/02/25	@SI-SL/012688	7487.00	7487.00 Dr	05/02/2025	12
06/02/25	@SI-SL/012725	9683.00	9683.00 Dr	06/02/2025	11
	Party Total :	17170.00	17170.00 Dr		
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
05/02/25	@SI-SL/012647	250094.00	250094.00 Dr	05/02/2025	12
Party : SANTOSH KUMAR AND SONS RAMGARH, RAMGAD, ,					
23/11/24	@SI-SL/010247	4444.00	4444.00 Dr	23/11/2024	86
Party : SHRI GANPATI TRADING COMPANY SARDARSEHAR, SARDARSEHAR, ,					
07/01/25	@SI-SL/011746	7250.00	7250.00 Dr	07/01/2025	41
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, 9414084679, ,					
25/01/25	@SI-SL/012343	31936.00	31315.00 Dr	25/01/2025	23
01/02/25	@SI-SL/012547	2516.00	2516.00 Dr	01/02/2025	16
	Party Total :	34452.00	33831.00 Dr		
	Dalal Total :	367154.00	366533.00 Dr		
Grand Total :					
		367154.00	366533.00 Dr		