

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 17/12/2024

17-Dec-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|-------------|------------|----------|
| DL MOTI CANVASSING AGENCY, ., 8561829676, , | | | | | |
| Party : BHOJRAJ INDRACHAND SARDHARSAHAR, ., , | | | | | |
| 14/12/24 | @SI-SL/010948 | 9950.00 | 9950.00 Dr | 14/12/2024 | 3 |
| Party : GOVRDHANDAS RANGLAL RATANGAD, RATANGAD, , | | | | | |
| 16/12/24 | @SI-SL/011008 | 7949.00 | 7949.00 Dr | 16/12/2024 | 1 |
| Party : GURUMUKHA RAM KISHANLAL SARDHARSAHAR, SARDHARSEHER, , | | | | | |
| 14/12/24 | @SI-SL/010943 | 3317.00 | 3317.00 Dr | 14/12/2024 | 3 |
| Party : J K AND SONS SARDHARSHAR, SHARDARSHAR, , | | | | | |
| 16/12/24 | @SI-SL/010971 | 29849.00 | 29849.00 Dr | 16/12/2024 | 1 |
| Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, , | | | | | |
| 08/04/24 | @SI-SL/000690 | 35562.00 | 2749.00 Dr | 08/04/2024 | 253 |
| 04/12/24 | @SI-SL/010611 | 33083.00 | 33083.00 Dr | 04/12/2024 | 13 |
| 07/12/24 | @SI-SL/010703 | 6693.00 | 6693.00 Dr | 07/12/2024 | 10 |
| 16/12/24 | @SI-SL/011004 | 27598.00 | 27598.00 Dr | 16/12/2024 | 1 |
| Party Total : | | 102936.00 | 70123.00 Dr | | |
| Party : NAND KISHORE CHODHARY AND COM CHURU, CHURU, , | | | | | |
| 05/12/24 | @SI-SL/010634 | 7316.00 | 7316.00 Dr | 05/12/2024 | 12 |
| Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406, | | | | | |
| 14/12/24 | @SI-SL/010946 | 32028.00 | 32028.00 Dr | 14/12/2024 | 3 |
| 16/12/24 | @SI-SL/010996 | 64542.00 | 64542.00 Dr | 16/12/2024 | 1 |
| Party Total : | | 96570.00 | 96570.00 Dr | | |
| Party : SANTOSH KUMAR AND SONS RAMGARH, RAMGAD, , | | | | | |
| 23/11/24 | @SI-SL/010247 | 4444.00 | 4444.00 Dr | 23/11/2024 | 24 |
| Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, , | | | | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 14/11/24 | @SI-SL/009908 | 7935.00 | 7935.00 Dr | 14/11/2024 | 33 |
| 23/11/24 | @SI-SL/010246 | 20129.00 | 20129.00 Dr | 23/11/2024 | 24 |
| 26/11/24 | @SI-SL/010354 | 15656.00 | 15656.00 Dr | 26/11/2024 | 21 |
| 03/12/24 | @SI-SL/010548 | 18293.00 | 18293.00 Dr | 03/12/2024 | 14 |
| 07/12/24 | @SI-SL/010704 | 6693.00 | 6693.00 Dr | 07/12/2024 | 10 |
| Party Total : | | 68706.00 | 68706.00 Dr | | |
| Party : SHRI RAM JANKI BHANDAR CHAPAR, CHAPAR, 8785570322, 9001477081, , | | | | | |
| 25/11/24 | @SI-SL/010298 | 10670.00 | 10670.00 Dr | 25/11/2024 | 22 |
| 25/11/24 | @SI-SL/010299 | 11959.00 | 11959.00 Dr | 25/11/2024 | 22 |
| 07/12/24 | @SI-SL/010707 | 6693.00 | 6693.00 Dr | 07/12/2024 | 10 |
| Party Total : | | 29322.00 | 29322.00 Dr | | |
| Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476 | | | | | |
| 10/12/24 | @SI-SL/010769 | 6693.00 | 6693.00 Dr | 10/12/2024 | 7 |
| Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, 9414084679, , | | | | | |
| 14/11/24 | @SI-SL/009909 | 7935.00 | 7935.00 Dr | 14/11/2024 | 33 |
| 14/11/24 | @SI-SL/009910 | 7413.00 | 7413.00 Dr | 14/11/2024 | 33 |
| Party Total : | | 15348.00 | 15348.00 Dr | | |
| Dalal Total : | | 382400.00 | 349587.00 Dr | | |
| Grand Total : | | 382400.00 | 349587.00 Dr | | |