

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 12/03/2025

12-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MOTI KUNAL, JAIPUR, ,					
Party : J K AND SONS SARDHARSHAR, SHARDARSHAR, ,					
07/03/25	@SI-SL/013713	6169.00	6169.00 Dr	07/03/2025	5
Party : JEEVANRAM RADHA KISHAN RATANGAD, RATANGAD, ,					
11/03/25	@SI-SL/013888	9083.00	9083.00 Dr	11/03/2025	1
Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, ,					
04/03/25	@SI-SL/013512	16433.00	16433.00 Dr	04/03/2025	8
06/03/25	@SI-SL/013625	1667.00	1667.00 Dr	06/03/2025	6
10/03/25	@SI-SL/013839	30026.00	30026.00 Dr	10/03/2025	2
	Party Total :	48126.00	48126.00 Dr		
Party : ONKARMAL MAHAVEER PRASAD SARDHARSEHAR, SARDHARSEHAR, 9414404570, ,					
08/03/25	@SI-SL/013735	Receipt	10.00 Cr	08/03/2025	4
10/03/25	@SI-SL/013845	6510.00	6510.00 Dr	10/03/2025	2
	Party Total :	6510.00	6500.00 Dr		
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
01/03/25	@SI-SL/013377	47990.00	47990.00 Dr	01/03/2025	11
08/03/25	@SI-SL/013737	46865.00	46865.00 Dr	08/03/2025	4
10/03/25	@SI-SL/013826	35175.00	35175.00 Dr	10/03/2025	2
	Party Total :	130030.00	130030.00 Dr		
Party : Sanjay Kumar Tanmay Kumar Sardharsehar, SARDHARSHAR, ,					
11/03/25	@SI-SL/013889	10329.00	10329.00 Dr	11/03/2025	1
Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,					
03/03/25	@SI-SL/013410	9570.00	9570.00 Dr	03/03/2025	9
04/03/25	@SI-SL/013511	10400.00	10400.00 Dr	04/03/2025	8
	Party Total :	19970.00	19970.00 Dr		
Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476					
03/03/25	@SI-SL/013472	11783.00	9148.00 Dr	03/03/2025	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, 9414084679, ,					
27/02/25	@SI-SL/013291	12383.00	12383.00 Dr	27/02/2025	13
01/03/25	@SI-SL/013333	6200.00	6200.00 Dr	01/03/2025	11
04/03/25	@SI-SL/013506	19963.00	19963.00 Dr	04/03/2025	8
06/03/25	@SI-SL/013622	1667.00	1667.00 Dr	06/03/2025	6
Party Total :		40213.00	40213.00 Dr		
Dalal Total :		282213.00	279568.00 Dr		
DLMOTI CANVASSING AGENCY, ., 8561829676, ,					
Party : GORISHANKAR AND BROTHERS SARADARSHAR, ., ,					
01/01/25	@SI-SL/011536	12988.00	12988.00 Dr	01/01/2025	70
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
05/02/25	@SI-SL/012647	250094.00	1185.00 Dr	05/02/2025	35
11/03/25	@SI-SL/013877	49232.00	49232.00 Dr	11/03/2025	1
Party Total :		299326.00	50417.00 Dr		
Party : SANTOSH KUMAR AND SONS RAMGARH, RAMGAD, ,					
23/11/24	@SI-SL/010247	4444.00	4444.00 Dr	23/11/2024	109
Party : SHRI GANPATI TRADING COMPANY SARDARSEHAR, SARDARSEHAR, ,					
07/01/25	@SI-SL/011746	7250.00	7250.00 Dr	07/01/2025	64
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, 9414084679, ,					
25/01/25	@SI-SL/012343	31936.00	31315.00 Dr	25/01/2025	46
01/02/25	@SI-SL/012547	2516.00	2516.00 Dr	01/02/2025	39
Party Total :		34452.00	33831.00 Dr		
Dalal Total :		358460.00	108930.00 Dr		
Grand Total :		640673.00	388498.00 Dr		