

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
DL MOTI KUNAL, JAIPUR, 8561829676, 8561829676,					
Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, ,					
19/03/25	@SI-SL/014115	26608.00	26608.00 Dr	19/03/2025	5
22/03/25	@SI-SL/014305	7070.00	7070.00 Dr	22/03/2025	2
Party Total :		33678.00	33678.00 Dr		
Party : MANOJ KUMAR RAHUL KUMAR SADLPUR, SADLPUR, ,					
22/03/25	@SI-SL/014296	468920.00	468920.00 Dr	22/03/2025	2
22/03/25	@SI-SL/014310	7070.00	7070.00 Dr	22/03/2025	2
Party Total :		475990.00	475990.00 Dr		
Party : MOTIRAM LAL CHAND CHURUWALA CHURU, CHURU, ,					
12/03/25	@SI-SL/013940	1865.00	1865.00 Dr	12/03/2025	12
Party : NAND KISHORE CHODHARY AND COM CHURU, CHURU, ,					
17/03/25	@SI-SL/013991	4278.00	4278.00 Dr	17/03/2025	7
Party : ONKARMAL MAHAVEER PRASAD SARDHARSEHAR, SARDHARSEHAR, 9414404570, ,					
22/03/25	@SI-SL/014309	7070.00	7070.00 Dr	22/03/2025	2
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
11/03/25	@SI-SL/013877	49232.00	1242.00 Dr	11/03/2025	13
21/03/25	@SI-SL/014257	59866.00	59866.00 Dr	21/03/2025	3
22/03/25	@SI-SL/014307	7070.00	7070.00 Dr	22/03/2025	2
Party Total :		116168.00	68178.00 Dr		
Party : SANSKAR ENTERPRISES ROHATAK, ROHTAK, ,					
20/03/25	@SI-SL/014171	27912.00	27912.00 Dr	20/03/2025	4
20/03/25	@SI-SL/014181	33135.00	33135.00 Dr	20/03/2025	4
Party Total :		61047.00	61047.00 Dr		
Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,					
03/03/25	@SI-SL/013410	9570.00	9570.00 Dr	03/03/2025	21
04/03/25	@SI-SL/013511	10400.00	10400.00 Dr	04/03/2025	20

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/03/25	@SI-SL/013986	1577.00	1577.00 Dr	17/03/2025	7
	Party Total :	21547.00	21547.00 Dr		
Party : SHRI GANPATI TRADING COMPANY SARDARSEHAR, SARDARSEHAR, ,					
22/03/25	@SI-SL/014306	7070.00	7070.00 Dr	22/03/2025	2
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, 9414084679, ,					
17/03/25	@SI-SL/013969	25218.00	25218.00 Dr	17/03/2025	7
22/03/25	@SI-SL/014276	4667.00	4667.00 Dr	22/03/2025	2
22/03/25	@SI-SL/014304	4713.00	4713.00 Dr	22/03/2025	2
	Party Total :	34598.00	34598.00 Dr		
Party : SWAMI SHIVANAND SARASWATI GOSEWA CHURU, CHURU, ,					
12/03/25	@SI-SL/013933	1877.00	1877.00 Dr	12/03/2025	12
	Dalal Total :	765188.00	717198.00 Dr		
DLMOTI CANVASSING AGENCY, ., 8561829676, 8561829676,					
Party : GORISHANKAR AND BROTHERS SARADARSHAR, ., ,					
01/01/25	@SI-SL/011536	12988.00	12988.00 Dr	01/01/2025	82
Party : Sanjay Kumar Tanmay Kumar Sardharsehar, SARDHARSHAR, ,					
22/03/25	@SI-SL/014308	7070.00	7070.00 Dr	22/03/2025	2
Party : SANTOSH KUMAR AND SONS RAMGARH, RAMGAD, ,					
23/11/24	@SI-SL/010247	4444.00	4444.00 Dr	23/11/2024	121
	Dalal Total :	24502.00	24502.00 Dr		
	Grand Total :	789690.00	741700.00 Dr		