

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 18/03/2025

18-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, ,					
04/03/25	@SI-SL/013512	16433.00	16433.00 Dr	04/03/2025	14
06/03/25	@SI-SL/013625	1667.00	1667.00 Dr	06/03/2025	12
10/03/25	@SI-SL/013839	30026.00	30026.00 Dr	10/03/2025	8
Party Total :		48126.00	48126.00 Dr		
Party : MANOJ KUMAR RAHUL KUMAR SADLPUR, SADLPUR, ,					
17/03/25	@SI-SL/013968	18616.00	18616.00 Dr	17/03/2025	1
17/03/25	@SI-SL/013970	12083.00	12083.00 Dr	17/03/2025	1
Party Total :		30699.00	30699.00 Dr		
Party : MITTAL KIRANA STORE CHIDAWA, CHIDAWA, ,					
17/03/25	@SI-SL/013995	6916.00	6916.00 Dr	17/03/2025	1
Party : MOTIRAM LAL CHAND CHURUWALA CHURU, CHURU, ,					
12/03/25	@SI-SL/013940	1865.00	1865.00 Dr	12/03/2025	6
Party : NAND KISHORE CHODHARY AND COM CHURU, CHURU, ,					
17/03/25	@SI-SL/013991	4278.00	4278.00 Dr	17/03/2025	1
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
01/03/25	@SI-SL/013377	47990.00	47990.00 Dr	01/03/2025	17
08/03/25	@SI-SL/013737	46865.00	46865.00 Dr	08/03/2025	10
10/03/25	@SI-SL/013826	35175.00	35175.00 Dr	10/03/2025	8
11/03/25	@SI-SL/013877	49232.00	49232.00 Dr	11/03/2025	7
12/03/25	@SI-SL/013921	30026.00	30026.00 Dr	12/03/2025	6
Party Total :		209288.00	209288.00 Dr		
Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,					
03/03/25	@SI-SL/013410	9570.00	9570.00 Dr	03/03/2025	15
04/03/25	@SI-SL/013511	10400.00	10400.00 Dr	04/03/2025	14
17/03/25	@SI-SL/013986	1577.00	1577.00 Dr	17/03/2025	1
Party Total :		21547.00	21547.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, 9414084679, ,					
17/03/25	@SI-SL/013969	25218.00	25218.00 Dr	17/03/2025	1
Party : SWAMI SHIVANAND SARASWATI GOSEWA CHURU, CHURU, ,					
12/03/25	@SI-SL/013933	1877.00	1877.00 Dr	12/03/2025	6
Dalal Total :		349814.00	349814.00 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	76
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
05/02/25	@SI-SL/012647	250094.00	1185.00 Dr	05/02/2025	41
Party : SANTOSH KUMAR AND SONS RAMGARH, RAMGAD, ,					
23/11/24	@SI-SL/010247	4444.00	4444.00 Dr	23/11/2024	115
Party : SHRI GANPATI TRADING COMPANY SARDARSEHAR, SARDARSEHAR, ,					
07/01/25	@SI-SL/011746	7250.00	7250.00 Dr	07/01/2025	70
Dalal Total :		274776.00	25867.00 Dr		
Grand Total :		624590.00	375681.00 Dr		