

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 26/03/2025

26-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	7
22/03/25	@SI-SL/014305	7070.00	7070.00 Dr	22/03/2025	4
25/03/25	@SI-SL/014374	14016.00	14016.00 Dr	25/03/2025	1
Party Total :		47694.00	47694.00 Dr		
Party : MANOJ KUMAR RAHUL KUMAR SADLPUR, SADLPUR, ,					
22/03/25	@SI-SL/014296	470120.00	5880.00 Dr	22/03/2025	4
25/03/25	@SI-SL/014375	14016.00	14016.00 Dr	25/03/2025	1
Party Total :		484136.00	19896.00 Dr		
Party : MEEMRAJ PAWAN KUMAR CHURU, CHURU, 7014728156, ,					
25/03/25	@SI-SL/014370	8410.00	8410.00 Dr	25/03/2025	1
Party : MOTIRAM LAL CHAND CHURUWALA CHURU, CHURU, ,					
12/03/25	@SI-SL/013940	1865.00	1865.00 Dr	12/03/2025	14
Party : NAND KISHORE CHODHARY AND COM CHURU, CHURU, ,					
17/03/25	@SI-SL/013991	4278.00	4278.00 Dr	17/03/2025	9
Party : ONKARMAL MAHAVEER PRASAD SARDHARSEHAR, SARDHARSEHAR, 9414404570, ,					
22/03/25	@SI-SL/014309	7070.00	7070.00 Dr	22/03/2025	4
25/03/25	@SI-SL/014371	8410.00	8410.00 Dr	25/03/2025	1
Party Total :		15480.00	15480.00 Dr		
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
11/03/25	@SI-SL/013877	49232.00	1242.00 Dr	11/03/2025	15
21/03/25	@SI-SL/014257	59866.00	59866.00 Dr	21/03/2025	5
22/03/25	@SI-SL/014307	7070.00	7070.00 Dr	22/03/2025	4
25/03/25	@SI-SL/014368	14016.00	14016.00 Dr	25/03/2025	1
Party Total :		130184.00	82194.00 Dr		
Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/03/25	@SI-SL/013410	9570.00	9570.00 Dr	03/03/2025	23
04/03/25	@SI-SL/013511	10400.00	10400.00 Dr	04/03/2025	22
17/03/25	@SI-SL/013986	1577.00	1577.00 Dr	17/03/2025	9
25/03/25	@SI-SL/014373	8410.00	8410.00 Dr	25/03/2025	1
Party Total :		29957.00	29957.00 Dr		
Party : SHRI GANPATI TRADING COMPANY SARDARSEHAR, SARDARSEHAR, ,					
25/03/25	@SI-SL/014369	8410.00	8410.00 Dr	25/03/2025	1
Party : SHRI RAM JANKI BHANDAR CHAPAR, CHAPAR, 8785570322, 9001477081, ,					
24/03/25	@SI-SL/014331	117000.00	117000.00 Dr	24/03/2025	2
Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476					
25/03/25	@SI-SL/014372	8410.00	8410.00 Dr	25/03/2025	1
Party : SHYAMLAL AGARWAL CHIDAWA, CHIDAWA, ,					
25/03/25	@SI-SL/014400	14016.00	14016.00 Dr	25/03/2025	1
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, 9414084679, ,					
17/03/25	@SI-SL/013969	25218.00	25218.00 Dr	17/03/2025	9
22/03/25	@SI-SL/014276	4667.00	4667.00 Dr	22/03/2025	4
22/03/25	@SI-SL/014304	4713.00	4713.00 Dr	22/03/2025	4
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	14
Dalal Total :		906315.00	394085.00 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	84
Party : SANTOSH KUMAR AND SONS RAMGARH, RAMGAD, ,					
23/11/24	@SI-SL/010247	4444.00	4444.00 Dr	23/11/2024	123
Dalal Total :		17432.00	17432.00 Dr		
Grand Total :		923747.00	411517.00 Dr		