

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 08/02/2025

08-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MOTI CANVASSING AGENCY, ., 8561829676, ,					
Party : GORISHANKAR AND BROTHERS SARADARSHAR, ., ,					
01/01/25	@SI-SL/011536	12988.00	12988.00 Dr	01/01/2025	38
Party : GOVRDHANDAS RANGLAL RATANGAD, RATANGAD, ,					
06/02/25	@SI-SL/012726	1937.00	1937.00 Dr	06/02/2025	2
Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, ,					
08/04/24	@SI-SL/000690	35562.00	2749.00 Dr	08/04/2024	306
25/01/25	@SI-SL/012336	12671.00	12671.00 Dr	25/01/2025	14
06/02/25	@SI-SL/012727	12592.00	12592.00 Dr	06/02/2025	2
06/02/25	@SI-SL/012729	13556.00	13556.00 Dr	06/02/2025	2
Party Total :		74381.00	41568.00 Dr		
Party : MEEMRAJ PAWAN KUMAR CHURU, CHURU, 7014728156, ,					
07/02/25	@SI-SL/012762	12592.00	12592.00 Dr	07/02/2025	1
Party : NARAYANDAS RADHA KISHAN RATANGARH, RATANGARH, 9828322524, 9414402450,					
05/02/25	@SI-SL/012688	7487.00	7487.00 Dr	05/02/2025	3
06/02/25	@SI-SL/012725	9683.00	9683.00 Dr	06/02/2025	2
Party Total :		17170.00	17170.00 Dr		
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
25/01/25	@SI-SL/012337	20274.00	20274.00 Dr	25/01/2025	14
05/02/25	@SI-SL/012647	250094.00	250094.00 Dr	05/02/2025	3
05/02/25	@SI-SL/012684	62959.00	62959.00 Dr	05/02/2025	3
06/02/25	@SI-SL/012730	21303.00	21303.00 Dr	06/02/2025	2
Party Total :		354630.00	354630.00 Dr		
Party : Sanjay Kumar Tanmay Kumar Sardharsehar, SARDHARSHAR, ,					
06/02/25	@SI-SL/012714	9320.00	9320.00 Dr	06/02/2025	2
Party : SANTOSH KUMAR AND SONS RAMGARH, RAMGAD, ,					
23/11/24	@SI-SL/010247	4444.00	4444.00 Dr	23/11/2024	77

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI GANPATI TRADING COMPANY	SARDARSEHAR, SARDARSEHAR, ,				
07/01/25	@SI-SL/011746	7250.00	7250.00 Dr	07/01/2025	32
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, 9414084679, ,					
23/12/24	@SI-SL/011252	16742.00	16742.00 Dr	23/12/2024	47
25/12/24	@SI-SL/011339	26171.00	26171.00 Dr	25/12/2024	45
18/01/25	@SI-SL/012136	11466.00	11466.00 Dr	18/01/2025	21
25/01/25	@SI-SL/012343	31936.00	31936.00 Dr	25/01/2025	14
01/02/25	@SI-SL/012547	2516.00	2516.00 Dr	01/02/2025	7
Party Total :		88831.00	88831.00 Dr		
Dalal Total :		583543.00	550730.00 Dr		
Grand Total :		583543.00	550730.00 Dr		