

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 05/03/2025

05-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL MOTI CANVASSING AGENCY, ., 8561829676, ,					
Party : BHOJRAJ INDRACHAND SARDHARSAHAR, ., ,					
03/03/25	@SI-SL/013413	6933.00	6933.00 Dr	03/03/2025	2
Party : GANPATI TRADING COMPANY SARDARSEHAR, SARDARSEHAR, ,					
04/03/25	@SI-SL/013508	10400.00	10400.00 Dr	04/03/2025	1
04/03/25	@SI-SL/013546	10400.00	10400.00 Dr	04/03/2025	1
	Party Total :	20800.00	20800.00 Dr		
Party : GORISHANKAR AND BROTHERS SARADARSHAR, ., ,					
01/01/25	@SI-SL/011536	12988.00	12988.00 Dr	01/01/2025	63
Party : HIRA NAND MADAN LAL CHURU, CHURU, 7665441111, ,					
04/03/25	@SI-SL/013505	11783.00	11783.00 Dr	04/03/2025	1
Party : MAHESH KUMAR TODI FATEHPUR, FATEPUR, ,					
04/03/25	@SI-SL/013512	16433.00	16433.00 Dr	04/03/2025	1
Party : MANOJ KUMAR RAHUL KUMAR SADLPUR, SADLPUR, ,					
03/03/25	@SI-SL/013481	4713.00	4713.00 Dr	03/03/2025	2
Party : MEEMRAJ PAWAN KUMAR CHURU, CHURU, 7014728156, ,					
03/03/25	@SI-SL/013414	3633.00	3633.00 Dr	03/03/2025	2
03/03/25	@SI-SL/013415	28399.00	28399.00 Dr	03/03/2025	2
03/03/25	@SI-SL/013480	21946.00	21946.00 Dr	03/03/2025	2
	Party Total :	53978.00	53978.00 Dr		
Party : MITTAL KIRANA STORE CHIDAWA, CHIDAWA, ,					
03/03/25	@SI-SL/013487	7070.00	7070.00 Dr	03/03/2025	2
Party : ONKARMAL MAHAVEER PRASAD SARDHARSEHAR, SARDHARSEHAR, 9414404570, ,					
03/03/25	@SI-SL/013412	6933.00	6933.00 Dr	03/03/2025	2
04/03/25	@SI-SL/013509	6933.00	6933.00 Dr	04/03/2025	1
	Party Total :	13866.00	13866.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,					
05/02/25	@SI-SL/012647	250094.00	1185.00 Dr	05/02/2025	28
01/03/25	@SI-SL/013377	47990.00	47990.00 Dr	01/03/2025	4
Party Total :		298084.00	49175.00 Dr		
Party : SALASAR TRADING COMPANY SALASAR, SALASHAR, 9414776270, 9414776270,					
03/03/25	@SI-SL/013473	7070.00	7070.00 Dr	03/03/2025	2
Party : Sanjay Kumar Tanmay Kumar Sardharsehar, SARDHARSHAR, ,					
04/03/25	@SI-SL/013510	4713.00	4713.00 Dr	04/03/2025	1
Party : SANTOSH KUMAR AND SONS RAMGARH, RAMGAD, ,					
23/11/24	@SI-SL/010247	4444.00	4444.00 Dr	23/11/2024	102
Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,					
03/03/25	@SI-SL/013410	9570.00	9570.00 Dr	03/03/2025	2
04/03/25	@SI-SL/013511	10400.00	10400.00 Dr	04/03/2025	1
Party Total :		19970.00	19970.00 Dr		
Party : SHRI AMARI SATI MANDIR RAMGAD SHEKHAWATI, RAMGAD SHEKHAWATI, ,					
03/03/25	@SI-SL/013492	5557.00	5557.00 Dr	03/03/2025	2
Party : SHRI GANPATI TRADING COMPANY SARDARSEHAR, SARDARSEHAR, ,					
07/01/25	@SI-SL/011746	7250.00	7250.00 Dr	07/01/2025	57
Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476					
03/03/25	@SI-SL/013472	11783.00	11783.00 Dr	03/03/2025	2
Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, 9414084679, ,					
25/01/25	@SI-SL/012343	31936.00	31315.00 Dr	25/01/2025	39
01/02/25	@SI-SL/012547	2516.00	2516.00 Dr	01/02/2025	32
27/02/25	@SI-SL/013291	12383.00	12383.00 Dr	27/02/2025	6
01/03/25	@SI-SL/013333	6200.00	6200.00 Dr	01/03/2025	4
04/03/25	@SI-SL/013506	19963.00	19963.00 Dr	04/03/2025	1
Party Total :		72998.00	72377.00 Dr		
Dalal Total :		580433.00	330903.00 Dr		
Grand Total :		580433.00	330903.00 Dr		