

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 10/03/2025**

10-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL MOTI KUNAL, JAIPUR, ,</b>					
<b>Party : BHOJRAJ INDRACHAND SARDHARSAHAR, ., ,</b>					
05/03/25	@SI-SL/013608	7070.00	7070.00 Dr	05/03/2025	5
<b>Party : GOVRDHANDAS RANGLAL RATANGAD, RATANGAD, ,</b>					
07/03/25	@SI-SL/013715	7490.00	7490.00 Dr	07/03/2025	3
07/03/25	@SI-SL/013716	5132.00	5132.00 Dr	07/03/2025	3
	<b>Party Total :</b>	<b>12622.00</b>	<b>12622.00 Dr</b>		
<b>Party : J K AND SONS SARDHARSHAR, SHARDARSHAR, ,</b>					
07/03/25	@SI-SL/013713	6169.00	6169.00 Dr	07/03/2025	3
<b>Party : MAHESH KUMAR TODI FATEHPUR, FATEHPUR, ,</b>					
04/03/25	@SI-SL/013512	16433.00	16433.00 Dr	04/03/2025	6
06/03/25	@SI-SL/013625	1667.00	1667.00 Dr	06/03/2025	4
	<b>Party Total :</b>	<b>18100.00</b>	<b>18100.00 Dr</b>		
<b>Party : MEEMRAJ PAWAN KUMAR CHURU, CHURU, 7014728156, ,</b>					
08/03/25	@SI-SL/013804	20901.00	20901.00 Dr	08/03/2025	2
<b>Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,</b>					
01/03/25	@SI-SL/013377	47990.00	47990.00 Dr	01/03/2025	9
<b>Party : SALASAR TRADING COMPANY SALASAR, SALASHAR, 9414776270, 9414776270,</b>					
03/03/25	@SI-SL/013473	7070.00	7070.00 Dr	03/03/2025	7
<b>Party : SATYANARAYAN PAWAN KUMAR FATHEPUR, FATHEPUR, ,</b>					
03/03/25	@SI-SL/013410	9570.00	9570.00 Dr	03/03/2025	7
04/03/25	@SI-SL/013511	10400.00	10400.00 Dr	04/03/2025	6
	<b>Party Total :</b>	<b>19970.00</b>	<b>19970.00 Dr</b>		
<b>Party : SHRI GANPATI TRADING COMPANY SARDARSEHAR, SARDARSEHAR, ,</b>					
08/03/25	@SI-SL/013803	28050.00	28050.00 Dr	08/03/2025	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRIRAM SUSHIL KUMAR SALASAR, SALASAR, 9413875231, 9413875231, 9929411476</b>					
03/03/25	@SI-SL/013472	11783.00	11783.00 Dr	03/03/2025	7
<b>Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, 9414084679, ,</b>					
27/02/25	@SI-SL/013291	12383.00	12383.00 Dr	27/02/2025	11
01/03/25	@SI-SL/013333	6200.00	6200.00 Dr	01/03/2025	9
04/03/25	@SI-SL/013506	19963.00	19963.00 Dr	04/03/2025	6
06/03/25	@SI-SL/013622	1667.00	1667.00 Dr	06/03/2025	4
<b>Party Total :</b>		<b>40213.00</b>	<b>40213.00 Dr</b>		
<b>Dalal Total :</b>		<b>219938.00</b>	<b>219938.00 Dr</b>		
<b>DLMOTI CANVASSING AGENCY, ., 8561829676, ,</b>					
<b>Party : GORISHANKAR AND BROTHERS SARADARSHAR, ., ,</b>					
01/01/25	@SI-SL/011536	12988.00	12988.00 Dr	01/01/2025	68
<b>Party : GOVRDHANDAS RANGLAL RATANGAD, RATANGAD, ,</b>					
08/03/25	@SI-SL/013734	3753.00	3753.00 Dr	08/03/2025	2
<b>Party : ONKARMAL MAHAVEER PRASAD SARDHARSEHAR, SARDHARSEHAR, 9414404570, ,</b>					
08/03/25	@SI-SL/013735	9383.00	9383.00 Dr	08/03/2025	2
<b>Party : Ramdayal Rameshwarlal Sujangarh, SUJANGARH, 8005643602, 9414247406,</b>					
05/02/25	@SI-SL/012647	250094.00	1185.00 Dr	05/02/2025	33
08/03/25	@SI-SL/013737	46915.00	46915.00 Dr	08/03/2025	2
<b>Party Total :</b>		<b>297009.00</b>	<b>48100.00 Dr</b>		
<b>Party : Sanjay Kumar Tanmay Kumar Sardharsehar, SARDHARSHAR, ,</b>					
08/03/25	@SI-SL/013736	13136.00	13136.00 Dr	08/03/2025	2
<b>Party : SANTOSH KUMAR AND SONS RAMGARH, RAMGAD, ,</b>					
23/11/24	@SI-SL/010247	4444.00	4444.00 Dr	23/11/2024	107
<b>Party : SHRI GANPATI TRADING COMPANY SARDARSEHAR, SARDARSEHAR, ,</b>					
07/01/25	@SI-SL/011746	7250.00	7250.00 Dr	07/01/2025	62
<b>Party : SUSHIL KUMAR MANOJ KUMAR CHURU, CHURU, 9414084679, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/01/25	@SI-SL/012343	31936.00	31315.00 Dr	25/01/2025	44
01/02/25	@SI-SL/012547	2516.00	2516.00 Dr	01/02/2025	37
	Party Total :	34452.00	33831.00 Dr		
	Dalal Total :	382415.00	132885.00 Dr		
	Grand Total :	602353.00	352823.00 Dr		