

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 06/03/2025

06-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
26/02/25	@SI-SL/013250	15189.00	15189.00 Dr	26/02/2025	8
27/02/25	@SI-SL/013288	42399.00	42399.00 Dr	27/02/2025	7
01/03/25	@SI-SL/013329	27616.00	27616.00 Dr	01/03/2025	5
04/03/25	@SI-SL/013544	33877.00	33877.00 Dr	04/03/2025	2
Party Total :		119081.00	119081.00 Dr		
Party : BALAJI PULSES AGRA, AGRA, 9457104303, ,					
01/03/25	@SI-SL/013362	39288.00	39288.00 Dr	01/03/2025	5
Party : BATRA WHOLE SALE BHANDAR SURATGAD, SURATGAD, ,					
01/03/25	@SI-SL/013336	29566.00	29566.00 Dr	01/03/2025	5
Party : Dr. K. D. Lila And Sons Shri Ganganagar, SHRI GANGANAGAR, ,					
01/03/25	@SI-SL/013334	32523.00	32523.00 Dr	01/03/2025	5
Party : GOYAL TRADING CO R MANDI JAIPUR, JAIPUR, 9462210869, 9462210869,					
04/03/25	@SI-SL/013513	25791.00	25791.00 Dr	04/03/2025	2
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
22/02/25	@SI-SL/013152	402689.00	402689.00 Dr	22/02/2025	12
22/02/25	@SI-SL/013159	252920.00	252920.00 Dr	22/02/2025	12
26/02/25	@SI-SL/013267	50665.00	50665.00 Dr	26/02/2025	8
27/02/25	@SI-SL/013315	50665.00	50665.00 Dr	27/02/2025	7
01/03/25	@SI-SL/013408	261920.00	261920.00 Dr	01/03/2025	5
Party Total :		1018859.00	1018859.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURATGARH, 9352579040, 9352579040,					
01/03/25	@SI-SL/013327	20696.00	20696.00 Dr	01/03/2025	5
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
22/02/25	@SI-SL/013164	31915.00	31915.00 Dr	22/02/2025	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAHAK ENTERPRISES, MANDI, ,					
03/03/25	@SI-SL/013427	18016.00	18016.00 Dr	03/03/2025	3
Party : MUNSIRAM AND SONS SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
01/03/25	@SI-SL/013335	44349.00	44349.00 Dr	01/03/2025	5
04/03/25	@SI-SL/013569	17200.00	17200.00 Dr	04/03/2025	2
	Party Total :	61549.00	61549.00 Dr		
Party : NAV DURGA DAL MILL AGRA, AGRA, ,					
01/03/25	@SI-SL/013363	242537.00	242537.00 Dr	01/03/2025	5
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
04/03/25	@SI-SL/013527	86365.00	86365.00 Dr	04/03/2025	2
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
26/02/25	@SI-SL/013268	51347.00	51347.00 Dr	26/02/2025	8
04/03/25	@SI-SL/013575	14860.00	14860.00 Dr	04/03/2025	2
	Party Total :	66207.00	66207.00 Dr		
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
03/03/25	@SI-SL/013460	58892.00	58892.00 Dr	03/03/2025	3
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
25/02/25	@SI-SL/013204	48364.00	48364.00 Dr	25/02/2025	9
27/02/25	@SI-SL/013304	58592.00	58592.00 Dr	27/02/2025	7
27/02/25	@SI-SL/013321	187093.00	187093.00 Dr	27/02/2025	7
03/03/25	@SI-SL/013431	23958.00	23958.00 Dr	03/03/2025	3
	Party Total :	318007.00	318007.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
22/02/25	@SI-SL/013177	40070.00	40070.00 Dr	22/02/2025	12
25/02/25	@SI-SL/013230	48332.00	48332.00 Dr	25/02/2025	9
04/03/25	@SI-SL/013574	130847.00	130847.00 Dr	04/03/2025	2
	Party Total :	219249.00	219249.00 Dr		
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
22/02/25	@SI-SL/013148	231432.00	24756.00 Dr	22/02/2025	12
22/02/25	@SI-SL/013151	126460.00	126460.00 Dr	22/02/2025	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/03/25	@SI-SL/013448	296510.00	296510.00 Dr	03/03/2025	3
	Party Total :	654402.00	447726.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
03/03/25	@SI-SL/013493	4140.00	4140.00 Dr	03/03/2025	3
	Dalal Total :	3047083.00	2840407.00 Dr		
	Grand Total :	3047083.00	2840407.00 Dr		