

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 24/02/2025

24-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
17/02/25	@SI-SL/013003	15159.00	15159.00 Dr	17/02/2025	7
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
19/02/25	@SI-SL/013065	205199.00	205199.00 Dr	19/02/2025	5
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
15/02/25	@SI-SL/012981	66092.00	66092.00 Dr	15/02/2025	9
22/02/25	@SI-SL/013161	51115.00	51115.00 Dr	22/02/2025	2
Party Total :		117207.00	117207.00 Dr		
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
14/02/25	@SI-SL/012952	66092.00	66092.00 Dr	14/02/2025	10
22/02/25	@SI-SL/013152	402689.00	402689.00 Dr	22/02/2025	2
22/02/25	@SI-SL/013159	252920.00	252920.00 Dr	22/02/2025	2
Party Total :		721701.00	721701.00 Dr		
Party : H N TRADERS BHARATPUR, ., 9468593179, ,					
21/02/25	@SI-SL/013126	31915.00	31915.00 Dr	21/02/2025	3
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
18/02/25	@SI-SL/013025	265500.00	265500.00 Dr	18/02/2025	6
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURATGARH, 9352579040, 9352579040,					
21/02/25	@SI-SL/013133	24766.00	24766.00 Dr	21/02/2025	3
Party : K K TRADING COMPANY SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
22/02/25	@SI-SL/013181	24466.00	24466.00 Dr	22/02/2025	2
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
22/02/25	@SI-SL/013164	31915.00	31915.00 Dr	22/02/2025	2
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/02/25	@SI-SL/013013	12023.00	12023.00 Dr	17/02/2025	7
18/02/25	@SI-SL/013026	60115.00	60115.00 Dr	18/02/2025	6
Party Total :		72138.00	72138.00 Dr		
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
13/02/25	@SI-SL/012901	46869.00	46869.00 Dr	13/02/2025	11
18/02/25	@SI-SL/013035	24346.00	24346.00 Dr	18/02/2025	6
20/02/25	@SI-SL/013087	20746.00	20746.00 Dr	20/02/2025	4
Party Total :		91961.00	91961.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
21/02/25	@SI-SL/013128	9950.00	9950.00 Dr	21/02/2025	3
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
22/02/25	@SI-SL/013177	40070.00	40070.00 Dr	22/02/2025	2
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
20/02/25	@SI-SL/013092	166864.00	166864.00 Dr	20/02/2025	4
22/02/25	@SI-SL/013147	126460.00	126460.00 Dr	22/02/2025	2
22/02/25	@SI-SL/013148	231432.00	231432.00 Dr	22/02/2025	2
22/02/25	@SI-SL/013151	126460.00	126460.00 Dr	22/02/2025	2
Party Total :		651216.00	651216.00 Dr		
Dalal Total :		2303163.00	2303163.00 Dr		
Grand Total :		2303163.00	2303163.00 Dr		