

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 18/03/2025

18-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, | | | | | |
| 12/03/25 | @SI-SL/013925 | 12746.00 | 12746.00 Dr | 12/03/2025 | 6 |
| Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, , | | | | | |
| 11/03/25 | @SI-SL/013874 | 341770.00 | 341770.00 Dr | 11/03/2025 | 7 |
| Party : GAURAV TRADING COMPANY SURAJPOOL, ., , | | | | | |
| 15/03/25 | @SI-SL/013958 | 32446.00 | 32446.00 Dr | 15/03/2025 | 3 |
| Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, , | | | | | |
| 06/03/25 | @SI-SL/013637 | 259994.00 | 259994.00 Dr | 06/03/2025 | 12 |
| 11/03/25 | @SI-SL/013860 | 152764.00 | 152764.00 Dr | 11/03/2025 | 7 |
| | Party Total : | 412758.00 | 412758.00 Dr | | |
| Party : GOVIND PRASAD AND BROTHERS FATEPUR SIKRI, FATEHPUR SIKRI, , | | | | | |
| 08/03/25 | @SI-SL/013739 | 18766.00 | 18766.00 Dr | 08/03/2025 | 10 |
| Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429, | | | | | |
| 06/03/25 | @SI-SL/013687 | 231460.00 | 231460.00 Dr | 06/03/2025 | 12 |
| 07/03/25 | @SI-SL/013692 | 231460.00 | 231460.00 Dr | 07/03/2025 | 11 |
| | Party Total : | 462920.00 | 462920.00 Dr | | |
| Party : NAV DURGA DAL MILL AGRA, AGRA, , | | | | | |
| 01/03/25 | @SI-SL/013363 | 242537.00 | 242537.00 Dr | 01/03/2025 | 17 |
| Party : R R TRADING COM. MATHURA, ., , | | | | | |
| 08/03/25 | @SI-SL/013790 | 23818.00 | 23818.00 Dr | 08/03/2025 | 10 |
| Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., , | | | | | |
| 06/03/25 | @SI-SL/013631 | 59107.00 | 59107.00 Dr | 06/03/2025 | 12 |
| 08/03/25 | @SI-SL/013752 | 66475.00 | 66475.00 Dr | 08/03/2025 | 10 |
| | Party Total : | 125582.00 | 125582.00 Dr | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------------|----------------------|------------|----------|
| Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675, | | | | | |
| 03/03/25 | @SI-SL/013460 | 58892.00 | 58892.00 Dr | 03/03/2025 | 15 |
| Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526, | | | | | |
| 12/03/25 | @SI-SL/013907 | 19982.00 | 19982.00 Dr | 12/03/2025 | 6 |
| 15/03/25 | @SI-SL/013957 | 32628.00 | 32628.00 Dr | 15/03/2025 | 3 |
| Party Total : | | 52610.00 | 52610.00 Dr | | |
| Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246, | | | | | |
| 06/03/25 | @SI-SL/013686 | 2415.00 | 2415.00 Dr | 06/03/2025 | 12 |
| Party : VEDPRAKASH VIKASH KUMAR SHRI GANGANAGAR, JAIPUR, , | | | | | |
| 12/03/25 | @SI-SL/013936 | 46540.00 | 46540.00 Dr | 12/03/2025 | 6 |
| Dalal Total : | | 1833800.00 | 1833800.00 Dr | | |
| Grand Total : | | | | | |
| | | 1833800.00 | 1833800.00 Dr | | |