

# K.R. SALES CORPORATION ..

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

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**Dalal-wise Outstanding as on 24/03/2025**

24-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, |               |             |              |            |          |
| 20/03/25  | @SI-SL/014166 | 15941.00    | 15941.00 Dr  | 20/03/2025 | 4        |
| 22/03/25  | @SI-SL/014272 | 14960.00    | 14960.00 Dr  | 22/03/2025 | 2        |
| Party Total :   |               | 30901.00    | 30901.00 Dr  |            |          |
| Party : BATRA WHOLE SALE BHANDAR SURATGAD, SURATGAD, ,                  |               |             |              |            |          |
| 21/03/25  | @SI-SL/014234 | 19646.00    | 19646.00 Dr  | 21/03/2025 | 3        |
| Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,                         |               |             |              |            |          |
| 22/03/25  | @SI-SL/014270 | 36479.00    | 36479.00 Dr  | 22/03/2025 | 2        |
| Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,           |               |             |              |            |          |
| 21/03/25  | @SI-SL/014224 | 118382.00   | 118382.00 Dr | 21/03/2025 | 3        |
| 22/03/25  | @SI-SL/014287 | 128821.00   | 128821.00 Dr | 22/03/2025 | 2        |
| Party Total :   |               | 247203.00   | 247203.00 Dr |            |          |
| Party : Dr K D Lila And Sons Shri Ganganagar, SHRI GANGANAGAR, ,        |               |             |              |            |          |
| 21/03/25  | @SI-SL/014237 | 37532.00    | 37532.00 Dr  | 21/03/2025 | 3        |
| Party : GAURAV TRADING COMPANY SURAJPOOL, ., ,                          |               |             |              |            |          |
| 15/03/25  | @SI-SL/013958 | 32446.00    | 32446.00 Dr  | 15/03/2025 | 9        |
| Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,      |               |             |              |            |          |
| 21/03/25  | @SI-SL/014229 | 231460.00   | 231460.00 Dr | 21/03/2025 | 3        |
| Party : K K TRADING COMPANY SHRI GANGANAGAR, SHRI GANGANAGAR, ,         |               |             |              |            |          |
| 21/03/25  | @SI-SL/014218 | 75064.00    | 75064.00 Dr  | 21/03/2025 | 3        |
| 21/03/25  | @SI-SL/014238 | 93064.00    | 93064.00 Dr  | 21/03/2025 | 3        |
| Party Total :   |               | 168128.00   | 168128.00 Dr |            |          |
| Party : NAV DURGA DAL MILL AGRA, AGRA, ,                                |               |             |              |            |          |
| 01/03/25  | @SI-SL/013363 | 242537.00   | 242537.00 Dr | 01/03/2025 | 23       |

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| Date   | Bill No.             | Bill Amount       | Due Amount           | Due Date   | Due Days |
|--|----------------------|-------------------|----------------------|------------|----------|
| <b>Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,</b>           |                      |                   |                      |            |          |
| 15/03/25   | @SI-SL/013957        | 32628.00          | 32628.00 Dr          | 15/03/2025 | 9        |
| 18/03/25   | @SI-SL/014044        | 22626.00          | 22626.00 Dr          | 18/03/2025 | 6        |
| 19/03/25   | @SI-SL/014102        | 16969.00          | 16969.00 Dr          | 19/03/2025 | 5        |
| 19/03/25   | @SI-SL/014127        | 12933.00          | 12933.00 Dr          | 19/03/2025 | 5        |
|  | <b>Party Total :</b> | <b>85156.00</b>   | <b>85156.00 Dr</b>   |            |          |
| <b>Party : SHRI BAJRANG &amp; COMPANY HATRAS, HATRASH, 8279788246, 8279788246,</b> |                      |                   |                      |            |          |
| 06/03/25   | @SI-SL/013686        | 2415.00           | 2415.00 Dr           | 06/03/2025 | 18       |
| 22/03/25   | @SI-SL/014271        | 38500.00          | 38500.00 Dr          | 22/03/2025 | 2        |
|  | <b>Party Total :</b> | <b>40915.00</b>   | <b>40915.00 Dr</b>   |            |          |
| <b>Party : SHRI NARAYANI TRADERS HATRASH, ., ,</b>                                 |                      |                   |                      |            |          |
| 19/03/25   | @SI-SL/014124        | 30003.00          | 30003.00 Dr          | 19/03/2025 | 5        |
| <b>Party : VEDPRAKASH VIKASH KUMAR SHRI GANGANAGAR, JAIPUR, ,</b>                  |                      |                   |                      |            |          |
| 18/03/25   | @SI-SL/014086        | 55848.00          | 55848.00 Dr          | 18/03/2025 | 6        |
| 21/03/25   | @SI-SL/014236        | 70181.00          | 70181.00 Dr          | 21/03/2025 | 3        |
|  | <b>Party Total :</b> | <b>126029.00</b>  | <b>126029.00 Dr</b>  |            |          |
|  | <b>Dalal Total :</b> | <b>1328435.00</b> | <b>1328435.00 Dr</b> |            |          |
| <hr/>  |                      |                   |                      |            |          |
|  | <b>Grand Total :</b> | <b>1328435.00</b> | <b>1328435.00 Dr</b> |            |          |
| <hr/>  |                      |                   |                      |            |          |