

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 12/03/2025

12-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,					
04/03/25	@SI-SL/013544	33877.00	33877.00 Dr	04/03/2025	8
06/03/25	@SI-SL/013640	12031.00	12031.00 Dr	06/03/2025	6
Party Total :		45908.00	45908.00 Dr		
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
07/03/25	@SI-SL/013698	245724.00	245724.00 Dr	07/03/2025	5
11/03/25	@SI-SL/013874	341770.00	341770.00 Dr	11/03/2025	1
Party Total :		587494.00	587494.00 Dr		
Party : GAURAV TRADING COMPANY SURAJPOOL, ., ,					
06/03/25	@SI-SL/013670	35146.00	35146.00 Dr	06/03/2025	6
11/03/25	@SI-SL/013883	6173.00	6173.00 Dr	11/03/2025	1
Party Total :		41319.00	41319.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
06/03/25	@SI-SL/013637	259994.00	259994.00 Dr	06/03/2025	6
11/03/25	@SI-SL/013860	152764.00	152764.00 Dr	11/03/2025	1
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	4
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
06/03/25	@SI-SL/013687	231460.00	231460.00 Dr	06/03/2025	6
07/03/25	@SI-SL/013692	231460.00	231460.00 Dr	07/03/2025	5
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	11
Party : R R TRADING COM. MATHURA, ., ,					
08/03/25	@SI-SL/013790	23818.00	23818.00 Dr	08/03/2025	4

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
06/03/25	@SI-SL/013631	59107.00	59107.00 Dr	06/03/2025	6
08/03/25	@SI-SL/013752	66475.00	66475.00 Dr	08/03/2025	4
Party Total :		125582.00	125582.00 Dr		
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
04/03/25	@SI-SL/013527	86365.00	86365.00 Dr	04/03/2025	8
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
04/03/25	@SI-SL/013575	14860.00	14860.00 Dr	04/03/2025	8
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
03/03/25	@SI-SL/013460	58892.00	58892.00 Dr	03/03/2025	9
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
06/03/25	@SI-SL/013628	35465.00	35465.00 Dr	06/03/2025	6
12/03/25	@SI-SL/013907	19982.00	19982.00 Dr	12/03/2025	0
Party Total :		55447.00	55447.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
04/03/25	@SI-SL/013574	130847.00	130847.00 Dr	04/03/2025	8
06/03/25	@SI-SL/013686	2415.00	2415.00 Dr	06/03/2025	6
Party Total :		133262.00	133262.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
06/03/25	@SI-SL/013650	29972.00	29972.00 Dr	06/03/2025	6
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
03/03/25	@SI-SL/013493	4140.00	4140.00 Dr	03/03/2025	9
06/03/25	@SI-SL/013672	47204.00	47204.00 Dr	06/03/2025	6
Party Total :		51344.00	51344.00 Dr		
Dalal Total :		2391244.00	2391244.00 Dr		
Grand Total :					
		2391244.00	2391244.00 Dr		