

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 10/03/2025

10-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	6
06/03/25	@SI-SL/013640	12031.00	12031.00 Dr	06/03/2025	4
Party Total :		45908.00	45908.00 Dr		
Party : BALAJI PULSES AGRA, AGRA, 9457104303, ,					
01/03/25	@SI-SL/013362	39288.00	39288.00 Dr	01/03/2025	9
Party : BATRA WHOLE SALE BHANDAR SURATGAD, SURATGAD, ,					
01/03/25	@SI-SL/013336	29566.00	29566.00 Dr	01/03/2025	9
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
06/03/25	@SI-SL/013683	46938.00	46938.00 Dr	06/03/2025	4
07/03/25	@SI-SL/013698	245724.00	245724.00 Dr	07/03/2025	3
07/03/25	@SI-SL/013726	31292.00	31292.00 Dr	07/03/2025	3
Party Total :		323954.00	323954.00 Dr		
Party : GAURAV TRADING COMPANY SURAJPOOL, ., ,					
06/03/25	@SI-SL/013670	35146.00	35146.00 Dr	06/03/2025	4
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
06/03/25	@SI-SL/013637	259994.00	259994.00 Dr	06/03/2025	4
Party : GOVIND PRASAD AND BROTHERS FATEPUR SIKRI, FATEHPUR SIKRI, ,					
08/03/25	@SI-SL/013739	18766.00	18766.00 Dr	08/03/2025	2
Party : GOYAL TRADING CO R MANDI JAIPUR, JAIPUR, 9462210869, 9462210869,					
04/03/25	@SI-SL/013513	25791.00	25791.00 Dr	04/03/2025	6
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
06/03/25	@SI-SL/013687	231460.00	231460.00 Dr	06/03/2025	4
07/03/25	@SI-SL/013692	231460.00	231460.00 Dr	07/03/2025	3
Party Total :		462920.00	462920.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
22/02/25	@SI-SL/013164	31915.00	31915.00 Dr	22/02/2025	16
Party : MUNSIRAM AND SONS SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
04/03/25	@SI-SL/013569	17200.00	17200.00 Dr	04/03/2025	6
Party : NAV DURGA DAL MILL AGRA, AGRA, ,					
01/03/25	@SI-SL/013363	242537.00	242537.00 Dr	01/03/2025	9
Party : R R TRADING COM. MATHURA, ., ,					
08/03/25	@SI-SL/013790	23818.00	23818.00 Dr	08/03/2025	2
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
06/03/25	@SI-SL/013631	59107.00	59107.00 Dr	06/03/2025	4
08/03/25	@SI-SL/013752	66475.00	66475.00 Dr	08/03/2025	2
	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	6
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
04/03/25	@SI-SL/013575	14860.00	14860.00 Dr	04/03/2025	6
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
03/03/25	@SI-SL/013460	58892.00	58892.00 Dr	03/03/2025	7
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
03/03/25	@SI-SL/013431	23958.00	23958.00 Dr	03/03/2025	7
06/03/25	@SI-SL/013628	35465.00	35465.00 Dr	06/03/2025	4
	Party Total :	59423.00	59423.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
25/02/25	@SI-SL/013230	48332.00	48332.00 Dr	25/02/2025	13
04/03/25	@SI-SL/013574	130847.00	130847.00 Dr	04/03/2025	6
06/03/25	@SI-SL/013686	2415.00	2415.00 Dr	06/03/2025	4
	Party Total :	181594.00	181594.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
06/03/25	@SI-SL/013650	29972.00	29972.00 Dr	06/03/2025	4
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
07/03/25	@SI-SL/013708	14933.00	14933.00 Dr	07/03/2025	3
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
03/03/25	@SI-SL/013493	4140.00	4140.00 Dr	03/03/2025	7
06/03/25	@SI-SL/013672	47204.00	47204.00 Dr	06/03/2025	4
Party Total :		51344.00	51344.00 Dr		
Dalal Total :		2179768.00	2179768.00 Dr		
Grand Total :		2179768.00	2179768.00 Dr		