

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 26/03/2025

26-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AKSHAT INDUSTRIES RAJDHANI MANDI, JAIPUR, 9784842285, 9784842285,					
24/03/25	@SI-SL/014327	165197.00	165197.00 Dr	24/03/2025	2
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
20/03/25	@SI-SL/014166	15941.00	15941.00 Dr	20/03/2025	6
22/03/25	@SI-SL/014272	14960.00	14960.00 Dr	22/03/2025	4
25/03/25	@SI-SL/014379	21533.00	21533.00 Dr	25/03/2025	1
Party Total :		52434.00	52434.00 Dr		
Party : BATRA WHOLE SALE BHANDAR SURATGAD, SURATGAD, ,					
21/03/25	@SI-SL/014234	19646.00	19646.00 Dr	21/03/2025	5
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
22/03/25	@SI-SL/014270	36479.00	36479.00 Dr	22/03/2025	4
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
21/03/25	@SI-SL/014224	118382.00	118382.00 Dr	21/03/2025	5
22/03/25	@SI-SL/014287	128821.00	128821.00 Dr	22/03/2025	4
Party Total :		247203.00	247203.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
21/03/25	@SI-SL/014229	231460.00	231460.00 Dr	21/03/2025	5
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
25/03/25	@SI-SL/014388	339580.00	339580.00 Dr	25/03/2025	1
Party : K K TRADING COMPANY SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
21/03/25	@SI-SL/014218	75064.00	75064.00 Dr	21/03/2025	5
21/03/25	@SI-SL/014238	93064.00	93064.00 Dr	21/03/2025	5
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	25

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
18/03/25	@SI-SL/014044	22626.00	22626.00 Dr	18/03/2025	8
19/03/25	@SI-SL/014102	16969.00	16969.00 Dr	19/03/2025	7
19/03/25	@SI-SL/014127	12933.00	12933.00 Dr	19/03/2025	7
24/03/25	@SI-SL/014323	14503.00	14503.00 Dr	24/03/2025	2
24/03/25	@SI-SL/014340	44871.00	44871.00 Dr	24/03/2025	2
Party Total :		111902.00	111902.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRASH, HATRASH, 8279788246, 8279788246,					
22/03/25	@SI-SL/014271	38500.00	38500.00 Dr	22/03/2025	4
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
19/03/25	@SI-SL/014124	30003.00	30003.00 Dr	19/03/2025	7
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
25/03/25	@SI-SL/014366	18766.00	18766.00 Dr	25/03/2025	1
Party : VEDPRAKASH VIKASH KUMAR SHRI GANGANAGAR, JAIPUR, ,					
18/03/25	@SI-SL/014086	55848.00	9773.00 Dr	18/03/2025	8
21/03/25	@SI-SL/014236	70181.00	70181.00 Dr	21/03/2025	5
Party Total :		126029.00	79954.00 Dr		
Dalal Total :		1827864.00	1781789.00 Dr		
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Grand Total :		1827864.00	1781789.00 Dr		