

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 03/03/2025

03-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,					
26/02/25	@SI-SL/013250	15189.00	15189.00 Dr	26/02/2025	5
27/02/25	@SI-SL/013288	42399.00	42399.00 Dr	27/02/2025	4
01/03/25	@SI-SL/013329	27616.00	27616.00 Dr	01/03/2025	2
Party Total :		85204.00	85204.00 Dr		
Party : BALAJI PULSES AGRA, AGRA, 9457104303, ,					
01/03/25	@SI-SL/013362	39288.00	39288.00 Dr	01/03/2025	2
Party : BATRA WHOLE SALE BHANDAR SURATGAD, SURATGAD, ,					
01/03/25	@SI-SL/013336	29566.00	29566.00 Dr	01/03/2025	2
Party : Dr. K. D. Lila And Sons Shri Ganganagar, SHRI GANGANAGAR, ,					
01/03/25	@SI-SL/013334	32523.00	32523.00 Dr	01/03/2025	2
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
22/02/25	@SI-SL/013152	402689.00	402689.00 Dr	22/02/2025	9
22/02/25	@SI-SL/013159	252920.00	252920.00 Dr	22/02/2025	9
26/02/25	@SI-SL/013267	50665.00	50665.00 Dr	26/02/2025	5
27/02/25	@SI-SL/013315	50665.00	50665.00 Dr	27/02/2025	4
01/03/25	@SI-SL/013408	261920.00	261920.00 Dr	01/03/2025	2
Party Total :		1018859.00	1018859.00 Dr		
Party : H N TRADERS BHARATPUR, ., 9468593179, ,					
21/02/25	@SI-SL/013126	31915.00	31915.00 Dr	21/02/2025	10
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURATGARH, 9352579040, 9352579040,					
01/03/25	@SI-SL/013327	20696.00	20696.00 Dr	01/03/2025	2
Party : K K TRADING COMPANY SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
26/02/25	@SI-SL/013256	15383.00	15383.00 Dr	26/02/2025	5
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/02/25	@SI-SL/013164	31915.00	31915.00 Dr	22/02/2025	9
Party : MUNSIRAM AND SONS SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
01/03/25	@SI-SL/013335	44349.00	44349.00 Dr	01/03/2025	2
Party : NAV DURGA DAL MILL AGRA, AGRA, ,					
01/03/25	@SI-SL/013363	242537.00	242537.00 Dr	01/03/2025	2
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
26/02/25	@SI-SL/013268	51347.00	51347.00 Dr	26/02/2025	5
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
25/02/25	@SI-SL/013204	48364.00	48364.00 Dr	25/02/2025	6
27/02/25	@SI-SL/013304	58592.00	58592.00 Dr	27/02/2025	4
27/02/25	@SI-SL/013321	187093.00	187093.00 Dr	27/02/2025	4
Party Total :		294049.00	294049.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
22/02/25	@SI-SL/013177	40070.00	40070.00 Dr	22/02/2025	9
25/02/25	@SI-SL/013230	48332.00	48332.00 Dr	25/02/2025	6
Party Total :		88402.00	88402.00 Dr		
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
22/02/25	@SI-SL/013148	231432.00	24756.00 Dr	22/02/2025	9
22/02/25	@SI-SL/013151	126460.00	126460.00 Dr	22/02/2025	9
Party Total :		357892.00	151216.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
01/03/25	@SI-SL/013397	23521.00	23521.00 Dr	01/03/2025	2
Dalal Total :		2407446.00	2200770.00 Dr		
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Grand Total :		2407446.00	2200770.00 Dr		