

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 22/03/2025

22-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 | 2 |
| Party : BABA TRADERS DEEG, DEEG, 9509451150, , | | | | | |
| 20/03/25 | @SI-SL/014192 | 60151.00 | 60151.00 Dr | 20/03/2025 | 2 |
| Party : BATRA WHOLE SALE BHANDAR SURATGAD, SURATGAD, , | | | | | |
| 21/03/25 | @SI-SL/014234 | 19646.00 | 19646.00 Dr | 21/03/2025 | 1 |
| Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, , | | | | | |
| 21/03/25 | @SI-SL/014224 | 118382.00 | 118382.00 Dr | 21/03/2025 | 1 |
| 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 | 1 |
| Party : GAURAV TRADING COMPANY SURAJPOOL, ., , | | | | | |
| 15/03/25 | @SI-SL/013958 | 32446.00 | 32446.00 Dr | 15/03/2025 | 7 |
| Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, , | | | | | |
| 21/03/25 | @SI-SL/014229 | 231460.00 | 231460.00 Dr | 21/03/2025 | 1 |
| Party : K K TRADING COMPANY SHRI GANGANAGAR, SHRI GANGANAGAR, , | | | | | |
| 21/03/25 | @SI-SL/014218 | 75064.00 | 75064.00 Dr | 21/03/2025 | 1 |
| 21/03/25 | @SI-SL/014238 | 93064.00 | 93064.00 Dr | 21/03/2025 | 1 |
| | 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 | 21 |
| Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526, | | | | | |
| 15/03/25 | @SI-SL/013957 | 32628.00 | 32628.00 Dr | 15/03/2025 | 7 |
| 18/03/25 | @SI-SL/014044 | 22626.00 | 22626.00 Dr | 18/03/2025 | 4 |
| 19/03/25 | @SI-SL/014102 | 16969.00 | 16969.00 Dr | 19/03/2025 | 3 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|---------------|------------|----------|
| 19/03/25 | @SI-SL/014127 | 12933.00 | 12933.00 Dr | 19/03/2025 | 3 |
| | Party Total : | 85156.00 | 85156.00 Dr | | |
| Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246, | | | | | |
| 06/03/25 | @SI-SL/013686 | 2415.00 | 2415.00 Dr | 06/03/2025 | 16 |
| Party : SHRI NARAYANI TRADERS HATRASH, ., ., | | | | | |
| 19/03/25 | @SI-SL/014124 | 30003.00 | 30003.00 Dr | 19/03/2025 | 3 |
| Party : VEDPRAKASH VIKASH KUMAR SHRI GANGANAGAR, JAIPUR, , | | | | | |
| 18/03/25 | @SI-SL/014086 | 55848.00 | 55848.00 Dr | 18/03/2025 | 4 |
| 21/03/25 | @SI-SL/014236 | 70181.00 | 70181.00 Dr | 21/03/2025 | 1 |
| | Party Total : | 126029.00 | 126029.00 Dr | | |
| | Dalal Total : | 1169826.00 | 1169826.00 Dr | | |
| Grand Total : | | | | | |
| | | 1169826.00 | 1169826.00 Dr | | |