

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 23/03/2024**

23-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,					
12/03/24	@SI-SL/015879	113136.00	113136.00 Dr	12/03/2024	11
20/03/24	@SI-SL/016406	264414.00	264414.00 Dr	20/03/2024	3
Party Total :		377550.00	377550.00 Dr		
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
15/03/24	@SI-SL/016042	18948.00	18948.00 Dr	15/03/2024	8
18/03/24	@SI-SL/016266	45024.00	45024.00 Dr	18/03/2024	5
19/03/24	@SI-SL/016350	8071.00	8071.00 Dr	19/03/2024	4
22/03/24	@SI-SL/016558	36993.00	36993.00 Dr	22/03/2024	1
Party Total :		109036.00	109036.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, . , ,					
16/03/24	@SI-SL/016175	29036.00	29036.00 Dr	16/03/2024	7
20/03/24	@SI-SL/016438	29763.00	29763.00 Dr	20/03/2024	3
21/03/24	@SI-SL/016479	46980.00	46980.00 Dr	21/03/2024	2
Party Total :		105779.00	105779.00 Dr		
Party : BABA TRADERS DEEG, DEEG, ,					
16/03/24	@SI-SL/016146	118386.00	50.00 Dr	16/03/2024	7
18/03/24	@SI-SL/016261	57924.00	57924.00 Dr	18/03/2024	5
19/03/24	@SI-SL/016357	319103.00	319103.00 Dr	19/03/2024	4
22/03/24	@SI-SL/016540	95593.00	95593.00 Dr	22/03/2024	1
Party Total :		591006.00	472670.00 Dr		
Party : BADRI PRASAD SURESH CHAND BHARATPUR, . , ,					
18/03/24	@SI-SL/016243	105255.00	105255.00 Dr	18/03/2024	5
Party : BALAJI PULSES AGRA, AGRA, ,					
19/03/24	@SI-SL/016301	63855.00	63855.00 Dr	19/03/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : CHIRMOLI LAL MOHARILAL BAYANA, ., ,</b>					
19/03/24	@SI-SL/016286	19062.00	19062.00 Dr	19/03/2024	4
<b>Party : DAYAL TRADERS HATRAS, HATRASH, ,</b>					
12/03/24	@SI-SL/015867	51324.00	51324.00 Dr	12/03/2024	11
16/03/24	@SI-SL/016172	28413.00	28413.00 Dr	16/03/2024	7
19/03/24	@SI-SL/016307	51684.00	51684.00 Dr	19/03/2024	4
21/03/24	@SI-SL/016473	131085.00	131085.00 Dr	21/03/2024	2
	<b>Party Total :</b>	<b>262506.00</b>	<b>262506.00 Dr</b>		
<b>Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATRAS, ,</b>					
15/03/24	@SI-SL/016054	102168.00	102168.00 Dr	15/03/2024	8
16/03/24	@SI-SL/016171	39342.00	39342.00 Dr	16/03/2024	7
	<b>Party Total :</b>	<b>141510.00</b>	<b>141510.00 Dr</b>		
<b>Party : GOVIND PRASAD AND BROTHERS FATEPUR SIKAR, ., ,</b>					
14/03/24	@SI-SL/016023	25662.00	25662.00 Dr	14/03/2024	9
<b>Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,</b>					
14/03/24	@SI-SL/015976	255420.00	255420.00 Dr	14/03/2024	9
14/03/24	@SI-SL/016000	77534.00	77534.00 Dr	14/03/2024	9
19/03/24	@SI-SL/016302	109283.00	109283.00 Dr	19/03/2024	4
19/03/24	@SI-SL/016305	257524.00	257524.00 Dr	19/03/2024	4
	<b>Party Total :</b>	<b>699761.00</b>	<b>699761.00 Dr</b>		
<b>Party : H N TRADERS BHARATPUR, ., ,</b>					
16/03/24	@SI-SL/016158	19881.00	19881.00 Dr	16/03/2024	7
18/03/24	@SI-SL/016245	168348.00	168348.00 Dr	18/03/2024	5
22/03/24	@SI-SL/016600	39162.00	39162.00 Dr	22/03/2024	1
	<b>Party Total :</b>	<b>227391.00</b>	<b>227391.00 Dr</b>		
<b>Party : HARI CHANRAN LAL &amp; SONS BROTHER BHARTPUR, ., ,</b>					
18/03/24	@SI-SL/016274	19062.00	19062.00 Dr	18/03/2024	5
<b>Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,</b>					
14/03/24	@SI-SL/015975	176436.00	176436.00 Dr	14/03/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : JITENDRA TRADING COM ALIGARH, ALIGAD, ,</b>					
11/03/24	@SI-SL/015724	63855.00	63855.00 Dr	11/03/2024	12
19/03/24	@SI-SL/016308	51684.00	51684.00 Dr	19/03/2024	4
	<b>Party Total :</b>	<b>115539.00</b>	<b>115539.00 Dr</b>		
<b>Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, . , ,</b>					
16/03/24	@SI-SL/016157	61743.00	61743.00 Dr	16/03/2024	7
18/03/24	@SI-SL/016244	126186.00	126186.00 Dr	18/03/2024	5
22/03/24	@SI-SL/016596	41862.00	41862.00 Dr	22/03/2024	1
	<b>Party Total :</b>	<b>229791.00</b>	<b>229791.00 Dr</b>		
<b>Party : KAPIL TRADING COMPANY SURATGAD, . , ,</b>					
18/03/24	@SI-SL/016273	58293.00	58293.00 Dr	18/03/2024	5
22/03/24	@SI-SL/016545	22062.00	22062.00 Dr	22/03/2024	1
	<b>Party Total :</b>	<b>80355.00</b>	<b>80355.00 Dr</b>		
<b>Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,</b>					
23/03/24	@SI-SL/016610	18642.00	18642.00 Dr	23/03/2024	0
<b>Party : M A TRADING COMPANY AGAR, . , ,</b>					
14/03/24	@SI-SL/015995	77076.00	77076.00 Dr	14/03/2024	9
19/03/24	@SI-SL/016300	76626.00	76626.00 Dr	19/03/2024	4
	<b>Party Total :</b>	<b>153702.00</b>	<b>153702.00 Dr</b>		
<b>Party : M S PRODUST AKHEPURA, JAIPUR, ,</b>					
18/03/24	@SI-SL/016230	41742.00	41742.00 Dr	18/03/2024	5
20/03/24	@SI-SL/016391	3754.00	3754.00 Dr	20/03/2024	3
	<b>Party Total :</b>	<b>45496.00</b>	<b>45496.00 Dr</b>		
<b>Party : MAHAK ENTERPRISES, MANDI, ,</b>					
18/03/24	@SI-SL/016231	65772.00	65772.00 Dr	18/03/2024	5
20/03/24	@SI-SL/016440	21208.00	21208.00 Dr	20/03/2024	3
	<b>Party Total :</b>	<b>86980.00</b>	<b>86980.00 Dr</b>		
<b>Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/03/24	@SI-SL/015770	38313.00	38313.00 Dr	12/03/2024	11
14/03/24	@SI-SL/015985	39505.00	39505.00 Dr	14/03/2024	9
20/03/24	@SI-SL/016386	27539.00	27539.00 Dr	20/03/2024	3
Party Total :		105357.00	105357.00 Dr		
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
14/03/24	@SI-SL/015973	267420.00	267420.00 Dr	14/03/2024	9
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,					
19/03/24	@SI-SL/016309	178794.00	178794.00 Dr	19/03/2024	4
19/03/24	@SI-SL/016358	127710.00	127710.00 Dr	19/03/2024	4
Party Total :		306504.00	306504.00 Dr		
Party : Nishant Trading Com. Surajpool, ., ,					
14/03/24	@SI-SL/015958	21242.00	21242.00 Dr	14/03/2024	9
15/03/24	@SI-SL/016032	108105.00	108105.00 Dr	15/03/2024	8
18/03/24	@SI-SL/016209	149847.00	149847.00 Dr	18/03/2024	5
Party Total :		279194.00	279194.00 Dr		
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
14/03/24	@SI-SL/016025	46980.00	46980.00 Dr	14/03/2024	9
Party : R S ENTERPRISES AGRA, ., ,					
12/03/24	@SI-SL/015781	378630.00	378630.00 Dr	12/03/2024	11
15/03/24	@SI-SL/016058	153252.00	153252.00 Dr	15/03/2024	8
19/03/24	@SI-SL/016298	306504.00	306504.00 Dr	19/03/2024	4
21/03/24	@SI-SL/016468	280962.00	280962.00 Dr	21/03/2024	2
Party Total :		1119348.00	1119348.00 Dr		
Party : RAM AND COMPANY SURAJPOLE, JAIPUR, ,					
21/03/24	@SI-SL/016471	28188.00	28188.00 Dr	21/03/2024	2
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
12/03/24	@SI-SL/015768	35442.00	35442.00 Dr	12/03/2024	11
12/03/24	@SI-SL/015808	35442.00	35442.00 Dr	12/03/2024	11
13/03/24	@SI-SL/015882	53163.00	53163.00 Dr	13/03/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/03/24	@SI-SL/016392	46605.00	46605.00 Dr	20/03/2024	3
	Party Total :	170652.00	170652.00 Dr		
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
13/03/24	@SI-SL/015932	108175.00	108175.00 Dr	13/03/2024	10
15/03/24	@SI-SL/016053	153252.00	153252.00 Dr	15/03/2024	8
	Party Total :	261427.00	261427.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
20/03/24	@SI-SL/016444	35142.00	35142.00 Dr	20/03/2024	3
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
07/03/24	@SI-SL/015512	36162.00	36162.00 Dr	07/03/2024	16
09/03/24	@SI-SL/015650	70524.00	70524.00 Dr	09/03/2024	14
14/03/24	@SI-SL/016008	56376.00	56376.00 Dr	14/03/2024	9
20/03/24	@SI-SL/016437	48213.00	48213.00 Dr	20/03/2024	3
	Party Total :	211275.00	211275.00 Dr		
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
15/03/24	@SI-SL/016031	233025.00	233025.00 Dr	15/03/2024	8
15/03/24	@SI-SL/016034	127026.00	127026.00 Dr	15/03/2024	8
15/03/24	@SI-SL/016060	211710.00	211710.00 Dr	15/03/2024	8
15/03/24	@SI-SL/016100	125226.00	125226.00 Dr	15/03/2024	8
15/03/24	@SI-SL/016112	14142.00	14142.00 Dr	15/03/2024	8
16/03/24	@SI-SL/016128	112752.00	112752.00 Dr	16/03/2024	7
16/03/24	@SI-SL/016168	133316.00	133316.00 Dr	16/03/2024	7
18/03/24	@SI-SL/016222	35442.00	35442.00 Dr	18/03/2024	5
	Party Total :	992639.00	992639.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
20/03/24	@SI-SL/016453	12981.00	12981.00 Dr	20/03/2024	3
22/03/24	@SI-SL/016595	59237.00	59237.00 Dr	22/03/2024	1
	Party Total :	72218.00	72218.00 Dr		
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
12/03/24	@SI-SL/015769	109344.00	109344.00 Dr	12/03/2024	11

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI BAJRANG &amp; COMPANY HATRAS, HATRASH, 8279788246, 8279788246,</b>					
14/03/24	@SI-SL/016012	114510.00	114510.00 Dr	14/03/2024	9
16/03/24	@SI-SL/016170	74072.00	74072.00 Dr	16/03/2024	7
19/03/24	@SI-SL/016277	47313.00	47313.00 Dr	19/03/2024	4
21/03/24	@SI-SL/016474	92355.00	92355.00 Dr	21/03/2024	2
21/03/24	@SI-SL/016504	77526.00	77526.00 Dr	21/03/2024	2
<b>Party Total :</b>		<b>405776.00</b>	<b>405776.00 Dr</b>		
<b>Party : SHRI BANKE BIHARI TRADERS .AGRA, ., ,</b>					
21/03/24	@SI-SL/016469	255420.00	255420.00 Dr	21/03/2024	2
<b>Party : SHRI GOVERDHAN TRADERS MATHURA, MATHURA, ,</b>					
19/03/24	@SI-SL/016356	414420.00	414420.00 Dr	19/03/2024	4
<b>Party : SHRI NARAYANI TRADERS HATRASH, ., ,</b>					
19/03/24	@SI-SL/016306	77526.00	77526.00 Dr	19/03/2024	4
21/03/24	@SI-SL/016475	128602.00	128602.00 Dr	21/03/2024	2
<b>Party Total :</b>		<b>206128.00</b>	<b>206128.00 Dr</b>		
<b>Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,</b>					
16/03/24	@SI-SL/016169	63855.00	63855.00 Dr	16/03/2024	7
20/03/24	@SI-SL/016387	93960.00	93960.00 Dr	20/03/2024	3
22/03/24	@SI-SL/016576	41863.00	41863.00 Dr	22/03/2024	1
<b>Party Total :</b>		<b>199678.00</b>	<b>199678.00 Dr</b>		
<b>Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,</b>					
12/03/24	@SI-SL/015831	69405.00	69405.00 Dr	12/03/2024	11
16/03/24	@SI-SL/016132	44086.00	44086.00 Dr	16/03/2024	7
18/03/24	@SI-SL/016248	21040.00	21040.00 Dr	18/03/2024	5
21/03/24	@SI-SL/016470	51084.00	51084.00 Dr	21/03/2024	2
<b>Party Total :</b>		<b>185615.00</b>	<b>185615.00 Dr</b>		
<b>Dalal Total :</b>		<b>9327101.00</b>	<b>9208765.00 Dr</b>		
<b>Grand Total :</b>		<b>9327101.00</b>	<b>9208765.00 Dr</b>		