

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 07/03/2024

07-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,					
04/03/24	@SI-SL/015277	78426.00	78426.00 Dr	04/03/2024	3
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
01/03/24	@SI-SL/015109	13281.00	13281.00 Dr	01/03/2024	6
04/03/24	@SI-SL/015240	13281.00	13281.00 Dr	04/03/2024	3
04/03/24	@SI-SL/015259	17597.00	17597.00 Dr	04/03/2024	3
Party Total :		44159.00	44159.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
02/03/24	@SI-SL/015186	166368.00	166368.00 Dr	02/03/2024	5
Party : BABA TRADERS DEEG, DEEG, ,					
01/03/24	@SI-SL/015133	86886.00	86886.00 Dr	01/03/2024	6
04/03/24	@SI-SL/015237	65655.00	65655.00 Dr	04/03/2024	3
Party Total :		152541.00	152541.00 Dr		
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., ,					
04/03/24	@SI-SL/015291	17141.00	17141.00 Dr	04/03/2024	3
Party : BADRI PRASAD SURESH CHAND BHARATPUR, ., ,					
02/03/24	@SI-SL/015201	60843.00	60843.00 Dr	02/03/2024	5
Party : BAJRANG TRADING COMPANY RAJDHANI MANDI, JAIPUR, ,					
29/02/24	@SI-SL/015066	28863.00	28863.00 Dr	29/02/2024	7
Party : BALAJI PULSES AGRA, AGRA, ,					
02/03/24	@SI-SL/015182	53847.00	53847.00 Dr	02/03/2024	5
Party : DAWARKESH TRADING COMAPANY UDIPUR, ., ,					
02/03/24	@SI-SL/015190	28824.00	28824.00 Dr	02/03/2024	5
04/03/24	@SI-SL/015230	14412.00	14412.00 Dr	04/03/2024	3
Party Total :		43236.00	43236.00 Dr		
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
28/02/24	@SI-SL/014978	27042.00	27042.00 Dr	28/02/2024	8
04/03/24	@SI-SL/015235	62484.00	62484.00 Dr	04/03/2024	3
05/03/24	@SI-SL/015315	47749.00	47749.00 Dr	05/03/2024	2
06/03/24	@SI-SL/015407	20879.00	20879.00 Dr	06/03/2024	1
Party Total :		158154.00	158154.00 Dr		
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, ,					
04/03/24	@SI-SL/015234	62643.00	62643.00 Dr	04/03/2024	3
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
08/02/24	@SI-SL/013950	33813.00	305.00 Dr	08/02/2024	28
06/03/24	@SI-SL/015384	133932.00	133932.00 Dr	06/03/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		167745.00	134237.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATRAS, ,					
28/02/24	@SI-SL/014979	81126.00	81126.00 Dr	28/02/2024	8
02/03/24	@SI-SL/015180	78786.00	78786.00 Dr	02/03/2024	5
02/03/24	@SI-SL/015202	14292.00	14292.00 Dr	02/03/2024	5
04/03/24	@SI-SL/015251	37840.00	37840.00 Dr	04/03/2024	3
06/03/24	@SI-SL/015406	130710.00	130710.00 Dr	06/03/2024	1
Party Total :		342754.00	342754.00 Dr		
Party : GOPAL JITENDRA HINDAUN, ., ,					
02/03/24	@SI-SL/015197	26262.00	26262.00 Dr	02/03/2024	5
Party : GOVIND PRASAD AND BROTHERS FATEPUR SIKAR, ., ,					
27/02/24	@SI-SL/014910	20631.00	20631.00 Dr	27/02/2024	9
28/02/24	@SI-SL/014990	19031.00	19031.00 Dr	28/02/2024	8
Party Total :		39662.00	39662.00 Dr		
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
05/03/24	@SI-SL/015316	375722.00	375722.00 Dr	05/03/2024	2
Party : H N TRADERS BHARATPUR, ., ,					
29/02/24	@SI-SL/015096	40962.00	40962.00 Dr	29/02/2024	7
01/03/24	@SI-SL/015135	19881.00	19881.00 Dr	01/03/2024	6
04/03/24	@SI-SL/015289	33702.00	33702.00 Dr	04/03/2024	3
05/03/24	@SI-SL/015366	28824.00	28824.00 Dr	05/03/2024	2
Party Total :		123369.00	123369.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
06/03/24	@SI-SL/015449	57613.00	57613.00 Dr	06/03/2024	1
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
06/03/24	@SI-SL/015398	11901.00	11901.00 Dr	06/03/2024	1
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
28/02/24	@SI-SL/015001	40962.00	40962.00 Dr	28/02/2024	8
29/02/24	@SI-SL/015095	40962.00	40962.00 Dr	29/02/2024	7
Party Total :		81924.00	81924.00 Dr		
Party : KAPIL INDUSTRIES HATHRAS, HATHRAS, ,					
29/02/24	@SI-SL/015070	52884.00	52884.00 Dr	29/02/2024	7
Party : KAPIL TRADING COMPANY SURATGAD, ., ,					
04/03/24	@SI-SL/015290	26262.00	26262.00 Dr	04/03/2024	3
Party : M A TRADING COMPANY AGAR, ., ,					
02/03/24	@SI-SL/015204	78426.00	78426.00 Dr	02/03/2024	5
Party : M S PRODUST AKHEPURA, JAIPUR, ,					
06/03/24	@SI-SL/015429	13071.00	13071.00 Dr	06/03/2024	1
Party : MAHAK ENTERPRISES, MANDI, ,					
28/02/24	@SI-SL/014953	21021.00	21021.00 Dr	28/02/2024	8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/02/24	@SI-SL/015011	25225.00	25225.00 Dr	28/02/2024	8
29/02/24	@SI-SL/015022	126126.00	126126.00 Dr	29/02/2024	7
05/03/24	@SI-SL/015304	82284.00	82284.00 Dr	05/03/2024	2
05/03/24	@SI-SL/015310	127026.00	127026.00 Dr	05/03/2024	2
Party Total :		381682.00	381682.00 Dr		
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
04/03/24	@SI-SL/015271	63021.00	63021.00 Dr	04/03/2024	3
06/03/24	@SI-SL/015387	18978.00	18978.00 Dr	06/03/2024	1
Party Total :		81999.00	81999.00 Dr		
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
02/03/24	@SI-SL/015185	190920.00	190920.00 Dr	02/03/2024	5
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
29/02/24	@SI-SL/015055	27162.00	27162.00 Dr	29/02/2024	7
Party : R R TRADING COM. MATHURA, ., ,					
01/03/24	@SI-SL/015117	39462.00	39462.00 Dr	01/03/2024	6
06/03/24	@SI-SL/015408	37203.00	37203.00 Dr	06/03/2024	1
Party Total :		76665.00	76665.00 Dr		
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
04/03/24	@SI-SL/015227	142620.00	142620.00 Dr	04/03/2024	3
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
19/02/24	@SI-SL/014562	44343.00	44343.00 Dr	19/02/2024	17
27/02/24	@SI-SL/014935	67905.00	67905.00 Dr	27/02/2024	9
29/02/24	@SI-SL/015068	124668.00	124668.00 Dr	29/02/2024	7
04/03/24	@SI-SL/015249	31269.00	31269.00 Dr	04/03/2024	3
Party Total :		268185.00	268185.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., , 9352589854, ,					
28/02/24	@SI-SL/014982	29429.00	29429.00 Dr	28/02/2024	8
04/03/24	@SI-SL/015246	61863.00	61863.00 Dr	04/03/2024	3
05/03/24	@SI-SL/015300	39213.00	39213.00 Dr	05/03/2024	2
05/03/24	@SI-SL/015311	77540.00	77540.00 Dr	05/03/2024	2
Party Total :		208045.00	208045.00 Dr		
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
10/02/24	@SI-SL/014121	85284.00	85284.00 Dr	10/02/2024	26
Party : S M D CORPORTION VKI ROAD NO 8, JAIPUR, 9782891772, ,					
04/03/24	@SI-SL/015250	39148.00	39148.00 Dr	04/03/2024	3
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
01/03/24	@SI-SL/015101	41742.00	41742.00 Dr	01/03/2024	6
04/03/24	@SI-SL/015270	187299.00	187299.00 Dr	04/03/2024	3
05/03/24	@SI-SL/015299	128870.00	128870.00 Dr	05/03/2024	2
Party Total :		357911.00	357911.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
05/03/24	@SI-SL/015363	42162.00	42162.00 Dr	05/03/2024	2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/03/24	@SI-SL/015394	11901.00	11901.00 Dr	06/03/2024	1
06/03/24	@SI-SL/015395	29485.00	29485.00 Dr	06/03/2024	1
Party Total :		83548.00	83548.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
29/02/24	@SI-SL/015069	79305.00	79305.00 Dr	29/02/2024	7
01/03/24	@SI-SL/015116	28804.00	28804.00 Dr	01/03/2024	6
02/03/24	@SI-SL/015203	39393.00	39393.00 Dr	02/03/2024	5
04/03/24	@SI-SL/015248	128751.00	128751.00 Dr	04/03/2024	3
06/03/24	@SI-SL/015405	86236.00	86236.00 Dr	06/03/2024	1
Party Total :		362489.00	362489.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
01/03/24	@SI-SL/015147	29142.00	29142.00 Dr	01/03/2024	6
05/03/24	@SI-SL/015314	78426.00	78426.00 Dr	05/03/2024	2
Party Total :		107568.00	107568.00 Dr		
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
05/03/24	@SI-SL/015325	46224.00	46224.00 Dr	05/03/2024	2
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
28/02/24	@SI-SL/014975	21021.00	21021.00 Dr	28/02/2024	8
04/03/24	@SI-SL/015244	52284.00	52284.00 Dr	04/03/2024	3
05/03/24	@SI-SL/015305	75567.00	75567.00 Dr	05/03/2024	2
Party Total :		148872.00	148872.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
23/02/24	@SI-SL/014743	47493.00	47493.00 Dr	23/02/2024	13
26/02/24	@SI-SL/014848	40842.00	40842.00 Dr	26/02/2024	10
27/02/24	@SI-SL/014949	27042.00	27042.00 Dr	27/02/2024	9
28/02/24	@SI-SL/014985	54084.00	54084.00 Dr	28/02/2024	8
05/03/24	@SI-SL/015371	82584.00	82584.00 Dr	05/03/2024	2
Party Total :		252045.00	252045.00 Dr		
Dalal Total :		5124183.00	5090675.00 Dr		
Grand Total :		5124183.00	5090675.00 Dr		