

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 15/03/2024**

15-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	11
12/03/24	@SI-SL/015879	113136.00	113136.00 Dr	12/03/2024	3
Party Total :		191562.00	191562.00 Dr		
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
07/03/24	@SI-SL/015495	35793.00	35793.00 Dr	07/03/2024	8
11/03/24	@SI-SL/015729	4232.00	4232.00 Dr	11/03/2024	4
12/03/24	@SI-SL/015870	36961.00	36961.00 Dr	12/03/2024	3
15/03/24	@SI-SL/016042	18948.00	18948.00 Dr	15/03/2024	0
Party Total :		95934.00	95934.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
11/03/24	@SI-SL/015710	46605.00	46605.00 Dr	11/03/2024	4
Party : BABA TRADERS DEEG, DEEG, ,					
12/03/24	@SI-SL/015868	76086.00	76086.00 Dr	12/03/2024	3
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., ,					
12/03/24	@SI-SL/015794	12831.00	12831.00 Dr	12/03/2024	3
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
11/03/24	@SI-SL/015679	53208.00	53208.00 Dr	11/03/2024	4
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
05/03/24	@SI-SL/015315	47749.00	47749.00 Dr	05/03/2024	10
06/03/24	@SI-SL/015407	20879.00	20879.00 Dr	06/03/2024	9
08/03/24	@SI-SL/015574	98997.00	98997.00 Dr	08/03/2024	7
12/03/24	@SI-SL/015867	51324.00	51324.00 Dr	12/03/2024	3
Party Total :		218949.00	218949.00 Dr		
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, ,					
04/03/24	@SI-SL/015234	62643.00	62643.00 Dr	04/03/2024	11
07/03/24	@SI-SL/015513	36162.00	36162.00 Dr	07/03/2024	8
14/03/24	@SI-SL/016009	37584.00	37584.00 Dr	14/03/2024	1
Party Total :		136389.00	136389.00 Dr		
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
14/03/24	@SI-SL/016014	85626.00	85626.00 Dr	14/03/2024	1
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATRASH, ,					
11/03/24	@SI-SL/015722	76626.00	76626.00 Dr	11/03/2024	4
15/03/24	@SI-SL/016054	102168.00	102168.00 Dr	15/03/2024	0
Party Total :		178794.00	178794.00 Dr		
Party : GOVIND PRASAD AND BROTHERS FATEPUR SIKAR, ., ,					
14/03/24	@SI-SL/016023	25662.00	25662.00 Dr	14/03/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,</b>					
05/03/24	@SI-SL/015316	375722.00	375722.00 Dr	05/03/2024	10
14/03/24	@SI-SL/015976	255420.00	255420.00 Dr	14/03/2024	1
14/03/24	@SI-SL/016000	77534.00	77534.00 Dr	14/03/2024	1
<b>Party Total :</b>		<b>708676.00</b>	<b>708676.00 Dr</b>		
<b>Party : HARBANS LAL VINOD KUMAR SHRI GANGANAGAR, SHRI GANGANAGAR, ,</b>					
14/03/24	@SI-SL/016007	187920.00	187920.00 Dr	14/03/2024	1
<b>Party : HARBANSLAL RAVINDER KUMAR SRI GANAGNAGAR, SHRI GANGANAGAR, 9829076284, 9829076284,</b>					
14/03/24	@SI-SL/016006	148968.00	148968.00 Dr	14/03/2024	1
<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	1
<b>Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,</b>					
12/03/24	@SI-SL/015790	23882.00	23882.00 Dr	12/03/2024	3
<b>Party : JITENDRA TRADING COM ALIGARH, ALIGAD, ,</b>					
11/03/24	@SI-SL/015724	63855.00	63855.00 Dr	11/03/2024	4
<b>Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,</b>					
11/03/24	@SI-SL/015741	76626.00	76626.00 Dr	11/03/2024	4
<b>Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,</b>					
08/03/24	@SI-SL/015527	76782.00	76782.00 Dr	08/03/2024	7
<b>Party : M A TRADING COMPANY AGAR, ., ,</b>					
14/03/24	@SI-SL/015995	77076.00	77076.00 Dr	14/03/2024	1
<b>Party : M S PRODUST AKHEPURA, JAIPUR, ,</b>					
14/03/24	@SI-SL/016016	86526.00	86526.00 Dr	14/03/2024	1
<b>Party : MAHAK ENTERPRISES, MANDI, ,</b>					
15/03/24	@SI-SL/016030	26309.00	26309.00 Dr	15/03/2024	0
<b>Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,</b>					
04/03/24	@SI-SL/015271	63021.00	63021.00 Dr	04/03/2024	11
06/03/24	@SI-SL/015387	18978.00	18978.00 Dr	06/03/2024	9
08/03/24	@SI-SL/015528	51028.00	51028.00 Dr	08/03/2024	7
12/03/24	@SI-SL/015770	38313.00	38313.00 Dr	12/03/2024	3
14/03/24	@SI-SL/015985	39505.00	39505.00 Dr	14/03/2024	1
<b>Party Total :</b>		<b>210845.00</b>	<b>210845.00 Dr</b>		
<b>Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,</b>					
02/03/24	@SI-SL/015185	190920.00	190920.00 Dr	02/03/2024	13
14/03/24	@SI-SL/015973	267420.00	267420.00 Dr	14/03/2024	1
<b>Party Total :</b>		<b>458340.00</b>	<b>458340.00 Dr</b>		
<b>Party : Nishant Trading Com. Surajpool, ., ,</b>					
11/03/24	@SI-SL/015668	64215.00	64215.00 Dr	11/03/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/03/24	@SI-SL/015958	21242.00	21242.00 Dr	14/03/2024	1
15/03/24	@SI-SL/016032	108105.00	108105.00 Dr	15/03/2024	0
	Party Total :	193562.00	193562.00 Dr		
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
14/03/24	@SI-SL/016025	46980.00	46980.00 Dr	14/03/2024	1
Party : R R TRADING COM. MATHURA, ., ,					
06/03/24	@SI-SL/015408	37203.00	37203.00 Dr	06/03/2024	9
Party : R S ENTERPRISES AGRA, ., ,					
12/03/24	@SI-SL/015781	378630.00	378630.00 Dr	12/03/2024	3
15/03/24	@SI-SL/016058	153252.00	153252.00 Dr	15/03/2024	0
	Party Total :	531882.00	531882.00 Dr		
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
09/03/24	@SI-SL/015588	37542.00	37542.00 Dr	09/03/2024	6
12/03/24	@SI-SL/015768	35442.00	35442.00 Dr	12/03/2024	3
12/03/24	@SI-SL/015808	35442.00	35442.00 Dr	12/03/2024	3
13/03/24	@SI-SL/015882	53163.00	53163.00 Dr	13/03/2024	2
	Party Total :	161589.00	161589.00 Dr		
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
19/02/24	@SI-SL/014562	44343.00	44343.00 Dr	19/02/2024	25
09/03/24	@SI-SL/015635	31563.00	31563.00 Dr	09/03/2024	6
13/03/24	@SI-SL/015932	108175.00	108175.00 Dr	13/03/2024	2
15/03/24	@SI-SL/016053	153252.00	153252.00 Dr	15/03/2024	0
	Party Total :	337333.00	337333.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
09/03/24	@SI-SL/015647	33205.00	33205.00 Dr	09/03/2024	6
12/03/24	@SI-SL/015778	44818.00	44818.00 Dr	12/03/2024	3
	Party Total :	78023.00	78023.00 Dr		
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
07/03/24	@SI-SL/015512	36162.00	36162.00 Dr	07/03/2024	8
09/03/24	@SI-SL/015650	70524.00	70524.00 Dr	09/03/2024	6
14/03/24	@SI-SL/016008	56376.00	56376.00 Dr	14/03/2024	1
	Party Total :	163062.00	163062.00 Dr		
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	11
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
04/03/24	@SI-SL/015270	187299.00	187299.00 Dr	04/03/2024	11
05/03/24	@SI-SL/015299	128870.00	128870.00 Dr	05/03/2024	10
11/03/24	@SI-SL/015666	106710.00	106710.00 Dr	11/03/2024	4
11/03/24	@SI-SL/015667	35742.00	35742.00 Dr	11/03/2024	4
13/03/24	@SI-SL/015889	35442.00	35442.00 Dr	13/03/2024	2
14/03/24	@SI-SL/015962	101243.00	101243.00 Dr	14/03/2024	1
14/03/24	@SI-SL/015986	80655.00	80655.00 Dr	14/03/2024	1
15/03/24	@SI-SL/016031	233025.00	233025.00 Dr	15/03/2024	0
15/03/24	@SI-SL/016034	127026.00	127026.00 Dr	15/03/2024	0

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/03/24	@SI-SL/016060	211710.00	211710.00 Dr	15/03/2024	0
	Party Total :	1247722.00	1247722.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
13/03/24	@SI-SL/015897	12159.00	12159.00 Dr	13/03/2024	2
14/03/24	@SI-SL/016024	94560.00	94560.00 Dr	14/03/2024	1
	Party Total :	106719.00	106719.00 Dr		
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
12/03/24	@SI-SL/015769	109344.00	109344.00 Dr	12/03/2024	3
Party : SHRI BAJRANG & COMPANY HATRASH, HATRASH, 8279788246, 8279788246,					
04/03/24	@SI-SL/015248	107793.00	107793.00 Dr	04/03/2024	11
06/03/24	@SI-SL/015405	86236.00	86236.00 Dr	06/03/2024	9
09/03/24	@SI-SL/015631	82647.00	82647.00 Dr	09/03/2024	6
14/03/24	@SI-SL/016012	114510.00	114510.00 Dr	14/03/2024	1
	Party Total :	391186.00	391186.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
05/03/24	@SI-SL/015314	78426.00	78426.00 Dr	05/03/2024	10
09/03/24	@SI-SL/015632	63855.00	63855.00 Dr	09/03/2024	6
11/03/24	@SI-SL/015723	76626.00	76626.00 Dr	11/03/2024	4
	Party Total :	218907.00	218907.00 Dr		
Party : VARUN TRADERS KHERTHAL, ., , 9636293219, 9636293219,					
15/03/24	@SI-SL/016043	9456.00	9456.00 Dr	15/03/2024	0
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
04/03/24	@SI-SL/015244	52284.00	52284.00 Dr	04/03/2024	11
05/03/24	@SI-SL/015305	75567.00	75567.00 Dr	05/03/2024	10
	Party Total :	127851.00	127851.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
05/03/24	@SI-SL/015371	82584.00	82584.00 Dr	05/03/2024	10
12/03/24	@SI-SL/015831	69405.00	69405.00 Dr	12/03/2024	3
	Party Total :	151989.00	151989.00 Dr		
	Dalal Total :	7395843.00	7395843.00 Dr		
Grand Total :					
		7395843.00	7395843.00 Dr		