

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 19/02/2024

19-Feb-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| DL HARISH KUMAR, 8955636622, , | | | | | |
| Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650, | | | | | |
| 10/02/24 | @SI-SL/014135 | 42566.00 | 42566.00 Dr | 10/02/2024 | 9 |
| 14/02/24 | @SI-SL/014272 | 24683.00 | 24683.00 Dr | 14/02/2024 | 5 |
| 15/02/24 | @SI-SL/014416 | 15727.00 | 15727.00 Dr | 15/02/2024 | 4 |
| Party Total : | | 82976.00 | 82976.00 Dr | | |
| Party : BABA TRADERS DEEG, DEEG, , | | | | | |
| 17/02/24 | @SI-SL/014529 | 118386.00 | 118386.00 Dr | 17/02/2024 | 2 |
| Party : BABULAL MUKESH KUAMAR BHARATPUR, ., , | | | | | |
| 13/02/24 | @SI-SL/014255 | 21381.00 | 21381.00 Dr | 13/02/2024 | 6 |
| 16/02/24 | @SI-SL/014463 | 19362.00 | 19362.00 Dr | 16/02/2024 | 3 |
| Party Total : | | 40743.00 | 40743.00 Dr | | |
| Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303, | | | | | |
| 02/02/24 | @SI-SL/013639 | 52992.00 | 52992.00 Dr | 02/02/2024 | 17 |
| Party : DAYAL TRADERS HATRASH, HATRASH, , | | | | | |
| 08/02/24 | @SI-SL/013983 | 27716.00 | 27716.00 Dr | 08/02/2024 | 11 |
| 17/02/24 | @SI-SL/014488 | 19881.00 | 19881.00 Dr | 17/02/2024 | 2 |
| Party Total : | | 47597.00 | 47597.00 Dr | | |
| Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, , | | | | | |
| 08/02/24 | @SI-SL/013950 | 33813.00 | 305.00 Dr | 08/02/2024 | 11 |
| Party : GAURAV TRADING CO KAMA, ., , | | | | | |
| 23/01/24 | @SI-SL/013022 | 24693.00 | 24693.00 Dr | 23/01/2024 | 27 |
| Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, , | | | | | |
| 14/02/24 | @SI-SL/014325 | 113139.00 | 113139.00 Dr | 14/02/2024 | 5 |
| 14/02/24 | @SI-SL/014326 | 72084.00 | 72084.00 Dr | 14/02/2024 | 5 |
| 17/02/24 | @SI-SL/014536 | 59193.00 | 59193.00 Dr | 17/02/2024 | 2 |
| Party Total : | | 244416.00 | 244416.00 Dr | | |
| Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429, | | | | | |
| 10/02/24 | @SI-SL/014124 | 79452.00 | 79452.00 Dr | 10/02/2024 | 9 |
| 14/02/24 | @SI-SL/014327 | 513630.00 | 513630.00 Dr | 14/02/2024 | 5 |
| Party Total : | | 593082.00 | 593082.00 Dr | | |
| Party : H N TRADERS BHARATPUR, ., , | | | | | |
| 14/02/24 | @SI-SL/014285 | 17587.00 | 17587.00 Dr | 14/02/2024 | 5 |
| Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040, | | | | | |
| 16/02/24 | @SI-SL/014458 | 49871.00 | 49871.00 Dr | 16/02/2024 | 3 |
| Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., , | | | | | |
| 08/02/24 | @SI-SL/013969 | 23857.00 | 23857.00 Dr | 08/02/2024 | 11 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|------------------|---------------------|------------|----------|
| Party : KUMAR AGENCY SURAJPOOL, JAIPUR, , | | | | | |
| 08/02/24 | @SI-SL/013947 | 19392.00 | 19392.00 Dr | 08/02/2024 | 11 |
| 09/02/24 | @SI-SL/014031 | 31992.00 | 31992.00 Dr | 09/02/2024 | 10 |
| 12/02/24 | @SI-SL/014175 | 34542.00 | 34542.00 Dr | 12/02/2024 | 7 |
| 13/02/24 | @SI-SL/014216 | 65484.00 | 65484.00 Dr | 13/02/2024 | 6 |
| 15/02/24 | @SI-SL/014363 | 19542.00 | 19542.00 Dr | 15/02/2024 | 4 |
| Party Total : | | 170952.00 | 170952.00 Dr | | |
| Party : M S PRODUST AKHEPURA, JAIPUR, , | | | | | |
| 12/02/24 | @SI-SL/014197 | 16217.00 | 16217.00 Dr | 12/02/2024 | 7 |
| 19/02/24 | @SI-SL/014550 | 39642.00 | 39642.00 Dr | 19/02/2024 | 0 |
| Party Total : | | 55859.00 | 55859.00 Dr | | |
| Party : MAHAK ENTERPRISES, MANDI, , | | | | | |
| 14/02/24 | @SI-SL/014287 | 253452.00 | 253452.00 Dr | 14/02/2024 | 5 |
| Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445, | | | | | |
| 07/02/24 | @SI-SL/013900 | 85284.00 | 85284.00 Dr | 07/02/2024 | 12 |
| 09/02/24 | @SI-SL/014008 | 19379.00 | 19379.00 Dr | 09/02/2024 | 10 |
| Party Total : | | 104663.00 | 104663.00 Dr | | |
| Party : MUSKAN ENTERPRISES HINDONCITY, HINDONCITY, , | | | | | |
| 15/02/24 | @SI-SL/014397 | 29373.00 | 29373.00 Dr | 15/02/2024 | 4 |
| Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, , | | | | | |
| 08/02/24 | @SI-SL/013989 | 44732.00 | 44732.00 Dr | 08/02/2024 | 11 |
| 12/02/24 | @SI-SL/014187 | 29065.00 | 29065.00 Dr | 12/02/2024 | 7 |
| 14/02/24 | @SI-SL/014324 | 139710.00 | 139710.00 Dr | 14/02/2024 | 5 |
| Party Total : | | 213507.00 | 213507.00 Dr | | |
| Party : RAMKISHORE SITARAM SURAJPOLE, ., , | | | | | |
| 12/02/24 | @SI-SL/014173 | 23571.00 | 23571.00 Dr | 12/02/2024 | 7 |
| 15/02/24 | @SI-SL/014362 | 19542.00 | 19542.00 Dr | 15/02/2024 | 4 |
| Party Total : | | 43113.00 | 43113.00 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 | 9 |
| Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526, | | | | | |
| 09/02/24 | @SI-SL/014007 | 47142.00 | 35061.00 Dr | 09/02/2024 | 10 |
| 10/02/24 | @SI-SL/014118 | 202710.00 | 202710.00 Dr | 10/02/2024 | 9 |
| 13/02/24 | @SI-SL/014233 | 182760.00 | 182760.00 Dr | 13/02/2024 | 6 |
| 15/02/24 | @SI-SL/014360 | 84984.00 | 84984.00 Dr | 15/02/2024 | 4 |
| 17/02/24 | @SI-SL/014469 | 38613.00 | 38613.00 Dr | 17/02/2024 | 2 |
| Party Total : | | 556209.00 | 544128.00 Dr | | |
| Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., , | | | | | |
| 02/02/24 | @SI-SL/013650 | 6081.00 | 6081.00 Dr | 02/02/2024 | 17 |
| Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246, | | | | | |
| 12/02/24 | @SI-SL/014190 | 22415.00 | 22415.00 Dr | 12/02/2024 | 7 |
| 17/02/24 | @SI-SL/014540 | 28662.00 | 28662.00 Dr | 17/02/2024 | 2 |

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|---|---------------|-------------|---------------|------------|----------|
| Party Total : | | 51077.00 | 51077.00 Dr | | |
| Party : SHRI GOVERDHAN TRADERS MATHURA, MATHURA, , | | | | | |
| 16/02/24 | @SI-SL/014461 | 20262.00 | 20262.00 Dr | 16/02/2024 | 3 |
| Party : SHRI NARAYANI TRADERS HATRASH, ., , | | | | | |
| 17/02/24 | @SI-SL/014541 | 29542.00 | 29542.00 Dr | 17/02/2024 | 2 |
| Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, , | | | | | |
| 09/02/24 | @SI-SL/014022 | 225210.00 | 225210.00 Dr | 09/02/2024 | 10 |
| Party : VINAYAK TRADERS SURAJPOLE MANDI, ., , | | | | | |
| 08/02/24 | @SI-SL/013976 | 47142.00 | 47142.00 Dr | 08/02/2024 | 11 |
| Party : VINOD KUMAR & SONS RAYA, RAYA, , | | | | | |
| 10/02/24 | @SI-SL/014123 | 92805.00 | 92805.00 Dr | 10/02/2024 | 9 |
| Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801, | | | | | |
| 13/02/24 | @SI-SL/014244 | 61488.00 | 61488.00 Dr | 13/02/2024 | 6 |
| Dalal Total : | | 3376032.00 | 3330443.00 Dr | | |
| Grand Total : | | 3376032.00 | 3330443.00 Dr | | |