

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 19/03/2024**

19-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	15
12/03/24	@SI-SL/015879	113136.00	113136.00 Dr	12/03/2024	7
Party Total :		191562.00	191562.00 Dr		
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
11/03/24	@SI-SL/015729	4232.00	4232.00 Dr	11/03/2024	8
12/03/24	@SI-SL/015870	36961.00	36961.00 Dr	12/03/2024	7
15/03/24	@SI-SL/016042	18948.00	18948.00 Dr	15/03/2024	4
18/03/24	@SI-SL/016266	45024.00	45024.00 Dr	18/03/2024	1
Party Total :		105165.00	105165.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
11/03/24	@SI-SL/015710	46605.00	46605.00 Dr	11/03/2024	8
16/03/24	@SI-SL/016175	29036.00	29036.00 Dr	16/03/2024	3
Party Total :		75641.00	75641.00 Dr		
Party : BABA TRADERS DEEG, DEEG, ,					
16/03/24	@SI-SL/016146	118386.00	118386.00 Dr	16/03/2024	3
18/03/24	@SI-SL/016261	57924.00	57924.00 Dr	18/03/2024	1
Party Total :		176310.00	176310.00 Dr		
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., ,					
12/03/24	@SI-SL/015794	12831.00	12831.00 Dr	12/03/2024	7
Party : BADRI PRASAD SURESH CHAND BHARATPUR, ., ,					
18/03/24	@SI-SL/016243	105255.00	105255.00 Dr	18/03/2024	1
Party : BALAJI PULSES AGRA, AGRA, ,					
19/03/24	@SI-SL/016301	63855.00	63855.00 Dr	19/03/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,</b>					
11/03/24	@SI-SL/015679	53208.00	53208.00 Dr	11/03/2024	8
<b>Party : CHIRMOLI LAL MOHARILAL BAYANA, ., ,</b>					
19/03/24	@SI-SL/016286	19062.00	19062.00 Dr	19/03/2024	0
<b>Party : DAYAL TRADERS HATRAS, HATRASH, ,</b>					
08/03/24	@SI-SL/015574	98997.00	98997.00 Dr	08/03/2024	11
12/03/24	@SI-SL/015867	51324.00	51324.00 Dr	12/03/2024	7
16/03/24	@SI-SL/016172	28413.00	28413.00 Dr	16/03/2024	3
19/03/24	@SI-SL/016307	51684.00	51684.00 Dr	19/03/2024	0
<b>Party Total :</b>		<b>230418.00</b>	<b>230418.00 Dr</b>		
<b>Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, ,</b>					
14/03/24	@SI-SL/016009	37584.00	37584.00 Dr	14/03/2024	5
15/03/24	@SI-SL/016108	74724.00	74724.00 Dr	15/03/2024	4
<b>Party Total :</b>		<b>112308.00</b>	<b>112308.00 Dr</b>		
<b>Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,</b>					
15/03/24	@SI-SL/016091	65806.00	65806.00 Dr	15/03/2024	4
<b>Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, ,</b>					
15/03/24	@SI-SL/016054	102168.00	102168.00 Dr	15/03/2024	4
16/03/24	@SI-SL/016171	39342.00	39342.00 Dr	16/03/2024	3
<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	5
<b>Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,</b>					
14/03/24	@SI-SL/015976	255420.00	255420.00 Dr	14/03/2024	5
14/03/24	@SI-SL/016000	77534.00	77534.00 Dr	14/03/2024	5
19/03/24	@SI-SL/016302	109283.00	109283.00 Dr	19/03/2024	0
19/03/24	@SI-SL/016305	257524.00	257524.00 Dr	19/03/2024	0
<b>Party Total :</b>		<b>699761.00</b>	<b>699761.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : H N TRADERS BHARATPUR, ., ,</b>					
16/03/24	@SI-SL/016158	19881.00	19881.00 Dr	16/03/2024	3
18/03/24	@SI-SL/016245	168348.00	168348.00 Dr	18/03/2024	1
	<b>Party Total :</b>	<b>188229.00</b>	<b>188229.00 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	1
<b>Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,</b>					
19/03/24	@SI-SL/016310	28842.00	28842.00 Dr	19/03/2024	0
<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	5
<b>Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,</b>					
12/03/24	@SI-SL/015790	23882.00	23882.00 Dr	12/03/2024	7
<b>Party : JITENDRA TRADING COM ALIGARH, ALIGAD, ,</b>					
11/03/24	@SI-SL/015724	63855.00	63855.00 Dr	11/03/2024	8
19/03/24	@SI-SL/016308	51684.00	51684.00 Dr	19/03/2024	0
	<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	3
18/03/24	@SI-SL/016244	126186.00	126186.00 Dr	18/03/2024	1
	<b>Party Total :</b>	<b>187929.00</b>	<b>187929.00 Dr</b>		
<b>Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,</b>					
11/03/24	@SI-SL/015741	76626.00	76626.00 Dr	11/03/2024	8
<b>Party : KAPIL TRADING COMPANY SURATGAD, ., ,</b>					
18/03/24	@SI-SL/016273	58293.00	58293.00 Dr	18/03/2024	1
<b>Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,</b>					
08/03/24	@SI-SL/015527	76782.00	76782.00 Dr	08/03/2024	11

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : M A TRADING COMPANY AGAR, ., ,</b>					
14/03/24	@SI-SL/015995	77076.00	77076.00 Dr	14/03/2024	5
19/03/24	@SI-SL/016300	76626.00	76626.00 Dr	19/03/2024	0
	<b>Party Total :</b>	<b>153702.00</b>	<b>153702.00 Dr</b>		
<b>Party : M S PRODUST AKHEPURA, JAIPUR, ,</b>					
14/03/24	@SI-SL/016016	86526.00	86526.00 Dr	14/03/2024	5
15/03/24	@SI-SL/016097	7071.00	7071.00 Dr	15/03/2024	4
18/03/24	@SI-SL/016230	41742.00	41742.00 Dr	18/03/2024	1
	<b>Party Total :</b>	<b>135339.00</b>	<b>135339.00 Dr</b>		
<b>Party : MAHAK ENTERPRISES, MANDI, ,</b>					
15/03/24	@SI-SL/016030	26309.00	26309.00 Dr	15/03/2024	4
18/03/24	@SI-SL/016231	65772.00	65772.00 Dr	18/03/2024	1
	<b>Party Total :</b>	<b>92081.00</b>	<b>92081.00 Dr</b>		
<b>Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,</b>					
06/03/24	@SI-SL/015387	18978.00	18978.00 Dr	06/03/2024	13
08/03/24	@SI-SL/015528	51028.00	51028.00 Dr	08/03/2024	11
12/03/24	@SI-SL/015770	38313.00	38313.00 Dr	12/03/2024	7
14/03/24	@SI-SL/015985	39505.00	39505.00 Dr	14/03/2024	5
	<b>Party Total :</b>	<b>147824.00</b>	<b>147824.00 Dr</b>		
<b>Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,</b>					
14/03/24	@SI-SL/015973	267420.00	267420.00 Dr	14/03/2024	5
<b>Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,</b>					
19/03/24	@SI-SL/016309	178794.00	178794.00 Dr	19/03/2024	0
<b>Party : Nishant Trading Com. Surajpool, ., ,</b>					
11/03/24	@SI-SL/015668	64215.00	64215.00 Dr	11/03/2024	8
14/03/24	@SI-SL/015958	21242.00	21242.00 Dr	14/03/2024	5
15/03/24	@SI-SL/016032	108105.00	108105.00 Dr	15/03/2024	4
18/03/24	@SI-SL/016209	149847.00	149847.00 Dr	18/03/2024	1
	<b>Party Total :</b>	<b>343409.00</b>	<b>343409.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,</b>					
14/03/24	@SI-SL/016025	46980.00	46980.00 Dr	14/03/2024	5
<b>Party : R S ENTERPRISES AGRA, ., ,</b>					
12/03/24	@SI-SL/015781	378630.00	378630.00 Dr	12/03/2024	7
15/03/24	@SI-SL/016058	153252.00	153252.00 Dr	15/03/2024	4
19/03/24	@SI-SL/016298	306504.00	306504.00 Dr	19/03/2024	0
<b>Party Total :</b>		<b>838386.00</b>	<b>838386.00 Dr</b>		
<b>Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,</b>					
09/03/24	@SI-SL/015588	37542.00	37542.00 Dr	09/03/2024	10
12/03/24	@SI-SL/015768	35442.00	35442.00 Dr	12/03/2024	7
12/03/24	@SI-SL/015808	35442.00	35442.00 Dr	12/03/2024	7
13/03/24	@SI-SL/015882	53163.00	53163.00 Dr	13/03/2024	6
<b>Party Total :</b>		<b>161589.00</b>	<b>161589.00 Dr</b>		
<b>Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,</b>					
09/03/24	@SI-SL/015635	31563.00	31563.00 Dr	09/03/2024	10
13/03/24	@SI-SL/015932	108175.00	108175.00 Dr	13/03/2024	6
15/03/24	@SI-SL/016053	153252.00	153252.00 Dr	15/03/2024	4
<b>Party Total :</b>		<b>292990.00</b>	<b>292990.00 Dr</b>		
<b>Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,</b>					
09/03/24	@SI-SL/015647	33205.00	33205.00 Dr	09/03/2024	10
12/03/24	@SI-SL/015778	44818.00	44818.00 Dr	12/03/2024	7
<b>Party Total :</b>		<b>78023.00</b>	<b>78023.00 Dr</b>		
<b>Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,</b>					
07/03/24	@SI-SL/015512	36162.00	36162.00 Dr	07/03/2024	12
09/03/24	@SI-SL/015650	70524.00	70524.00 Dr	09/03/2024	10
14/03/24	@SI-SL/016008	56376.00	56376.00 Dr	14/03/2024	5
<b>Party Total :</b>		<b>163062.00</b>	<b>163062.00 Dr</b>		
<b>Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,</b>					
11/03/24	@SI-SL/015666	106710.00	106710.00 Dr	11/03/2024	8
11/03/24	@SI-SL/015667	35742.00	35742.00 Dr	11/03/2024	8
13/03/24	@SI-SL/015889	35442.00	35442.00 Dr	13/03/2024	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/03/24	@SI-SL/015962	101243.00	101243.00 Dr	14/03/2024	5
14/03/24	@SI-SL/015986	80655.00	80655.00 Dr	14/03/2024	5
15/03/24	@SI-SL/016031	233025.00	233025.00 Dr	15/03/2024	4
15/03/24	@SI-SL/016034	127026.00	127026.00 Dr	15/03/2024	4
15/03/24	@SI-SL/016060	211710.00	211710.00 Dr	15/03/2024	4
15/03/24	@SI-SL/016100	125226.00	125226.00 Dr	15/03/2024	4
15/03/24	@SI-SL/016112	14142.00	14142.00 Dr	15/03/2024	4
16/03/24	@SI-SL/016128	112752.00	112752.00 Dr	16/03/2024	3
16/03/24	@SI-SL/016168	133316.00	133316.00 Dr	16/03/2024	3
18/03/24	@SI-SL/016222	35442.00	35442.00 Dr	18/03/2024	1
Party Total :		1352431.00	1352431.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
13/03/24	@SI-SL/015897	12159.00	12159.00 Dr	13/03/2024	6
14/03/24	@SI-SL/016024	94560.00	94560.00 Dr	14/03/2024	5
15/03/24	@SI-SL/016106	41862.00	41862.00 Dr	15/03/2024	4
Party Total :		148581.00	148581.00 Dr		
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
12/03/24	@SI-SL/015769	109344.00	109344.00 Dr	12/03/2024	7
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
04/03/24	@SI-SL/015248	107793.00	107793.00 Dr	04/03/2024	15
06/03/24	@SI-SL/015405	86236.00	86236.00 Dr	06/03/2024	13
09/03/24	@SI-SL/015631	82647.00	82647.00 Dr	09/03/2024	10
14/03/24	@SI-SL/016012	114510.00	114510.00 Dr	14/03/2024	5
16/03/24	@SI-SL/016170	74072.00	74072.00 Dr	16/03/2024	3
19/03/24	@SI-SL/016277	47313.00	47313.00 Dr	19/03/2024	0
Party Total :		512571.00	512571.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
09/03/24	@SI-SL/015632	63855.00	63855.00 Dr	09/03/2024	10
11/03/24	@SI-SL/015723	76626.00	76626.00 Dr	11/03/2024	8
19/03/24	@SI-SL/016306	77526.00	77526.00 Dr	19/03/2024	0
Party Total :		218007.00	218007.00 Dr		
Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/03/24	@SI-SL/016215	93960.00	93960.00 Dr	18/03/2024	1
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
16/03/24	@SI-SL/016169	63855.00	63855.00 Dr	16/03/2024	3
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
12/03/24	@SI-SL/015831	69405.00	69405.00 Dr	12/03/2024	7
16/03/24	@SI-SL/016132	44086.00	44086.00 Dr	16/03/2024	3
18/03/24	@SI-SL/016248	21040.00	21040.00 Dr	18/03/2024	1
	Party Total :	134531.00	134531.00 Dr		
	Dalal Total :	8562853.00	8562853.00 Dr		
	Grand Total :	8562853.00	8562853.00 Dr		