

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 23/02/2024

23-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,					
14/02/24	@SI-SL/014272	24683.00	24683.00 Dr	14/02/2024	9
15/02/24	@SI-SL/014416	15727.00	15727.00 Dr	15/02/2024	8
20/02/24	@SI-SL/014607	10849.00	10849.00 Dr	20/02/2024	3
21/02/24	@SI-SL/014683	18381.00	18381.00 Dr	21/02/2024	2
Party Total :		69640.00	69640.00 Dr		
Party : BABA TRADERS DEEG, DEEG, ,					
21/02/24	@SI-SL/014651	408420.00	408420.00 Dr	21/02/2024	2
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
17/02/24	@SI-SL/014488	19881.00	19881.00 Dr	17/02/2024	6
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, ,					
22/02/24	@SI-SL/014700	61713.00	61713.00 Dr	22/02/2024	1
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
08/02/24	@SI-SL/013950	33813.00	305.00 Dr	08/02/2024	15
20/02/24	@SI-SL/014628	36996.00	36996.00 Dr	20/02/2024	3
22/02/24	@SI-SL/014690	107052.00	107052.00 Dr	22/02/2024	1
Party Total :		177861.00	144353.00 Dr		
Party : GAURAV TRADING CO KAMA, ., ,					
23/01/24	@SI-SL/013022	24693.00	24693.00 Dr	23/01/2024	31
Party : GAURAV TRADING COMPANY SURAJPOOL, ., ,					
19/02/24	@SI-SL/014569	42342.00	42342.00 Dr	19/02/2024	4
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, ,					
14/02/24	@SI-SL/014325	113139.00	113139.00 Dr	14/02/2024	9
14/02/24	@SI-SL/014326	72084.00	72084.00 Dr	14/02/2024	9
17/02/24	@SI-SL/014536	59193.00	59193.00 Dr	17/02/2024	6
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	13
14/02/24	@SI-SL/014327	513630.00	513630.00 Dr	14/02/2024	9
21/02/24	@SI-SL/014665	130548.00	130548.00 Dr	21/02/2024	2
Party Total :		723630.00	723630.00 Dr		
Party : H N TRADERS BHARATPUR, ., ,					
14/02/24	@SI-SL/014285	17587.00	17587.00 Dr	14/02/2024	9
20/02/24	@SI-SL/014635	42162.00	42162.00 Dr	20/02/2024	3
Party Total :		59749.00	59749.00 Dr		
Party : HARBANSLAL RAVINDER KUMAR SRI GANAGNAGAR, SHRI GANGANAGAR, 9829076284, 9829076284,					
20/02/24	@SI-SL/014630	374328.00	374328.00 Dr	20/02/2024	3

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
16/02/24	@SI-SL/014458	49871.00	49871.00 Dr	16/02/2024	7
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
08/02/24	@SI-SL/013969	23857.00	23857.00 Dr	08/02/2024	15
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
09/02/24	@SI-SL/014031	31992.00	31992.00 Dr	09/02/2024	14
12/02/24	@SI-SL/014175	34542.00	34542.00 Dr	12/02/2024	11
13/02/24	@SI-SL/014216	65484.00	65484.00 Dr	13/02/2024	10
15/02/24	@SI-SL/014363	19542.00	19542.00 Dr	15/02/2024	8
19/02/24	@SI-SL/014568	58541.00	58541.00 Dr	19/02/2024	4
Party Total :		210101.00	210101.00 Dr		
Party : M S PRODUST AKHEPURA, JAIPUR, ,					
19/02/24	@SI-SL/014550	39642.00	39642.00 Dr	19/02/2024	4
20/02/24	@SI-SL/014629	10813.00	10813.00 Dr	20/02/2024	3
Party Total :		50455.00	50455.00 Dr		
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
21/02/24	@SI-SL/014646	63513.00	63513.00 Dr	21/02/2024	2
Party : MUSKAN ENTERPRISES HINDONCITY, HINDONCITY, ,					
15/02/24	@SI-SL/014397	29373.00	29373.00 Dr	15/02/2024	8
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
21/02/24	@SI-SL/014663	84084.00	84084.00 Dr	21/02/2024	2
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
12/02/24	@SI-SL/014187	29065.00	29065.00 Dr	12/02/2024	11
14/02/24	@SI-SL/014324	139710.00	139710.00 Dr	14/02/2024	9
19/02/24	@SI-SL/014562	44343.00	44343.00 Dr	19/02/2024	4
Party Total :		213118.00	213118.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., ,					
15/02/24	@SI-SL/014362	19542.00	19542.00 Dr	15/02/2024	8
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
10/02/24	@SI-SL/014121	85284.00	85284.00 Dr	10/02/2024	13
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
03/02/24	@SI-SL/013669	94010.00	20548.00 Dr	03/02/2024	20
10/02/24	@SI-SL/014118	202710.00	202710.00 Dr	10/02/2024	13
13/02/24	@SI-SL/014233	182760.00	182760.00 Dr	13/02/2024	10
15/02/24	@SI-SL/014360	84984.00	84984.00 Dr	15/02/2024	8
17/02/24	@SI-SL/014469	38613.00	38613.00 Dr	17/02/2024	6
21/02/24	@SI-SL/014645	58100.00	58100.00 Dr	21/02/2024	2
Party Total :		661177.00	587715.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
12/02/24	@SI-SL/014190	22415.00	22415.00 Dr	12/02/2024	11
17/02/24	@SI-SL/014540	28662.00	28662.00 Dr	17/02/2024	6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/02/24	@SI-SL/014634	54963.00	54963.00 Dr	20/02/2024	3
21/02/24	@SI-SL/014666	56637.00	56637.00 Dr	21/02/2024	2
Party Total :		162677.00	162677.00 Dr		
Party : SHRI GOVERDHAN TRADERS MATHURA, MATHURA, ,					
21/02/24	@SI-SL/014681	612630.00	612630.00 Dr	21/02/2024	2
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
17/02/24	@SI-SL/014541	29542.00	29542.00 Dr	17/02/2024	6
Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, ,					
09/02/24	@SI-SL/014022	225210.00	225210.00 Dr	09/02/2024	14
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
20/02/24	@SI-SL/014608	39012.00	39012.00 Dr	20/02/2024	3
Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,					
21/02/24	@SI-SL/014639	83355.00	83355.00 Dr	21/02/2024	2
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
21/02/24	@SI-SL/014655	127626.00	127626.00 Dr	21/02/2024	2
22/02/24	@SI-SL/014701	26845.00	26845.00 Dr	22/02/2024	1
Party Total :		154471.00	154471.00 Dr		
Party : VINOD KUMAR & SONS RAYA, RAYA, ,					
10/02/24	@SI-SL/014123	92805.00	92805.00 Dr	10/02/2024	13
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
13/02/24	@SI-SL/014244	61488.00	61488.00 Dr	13/02/2024	10
Dalal Total :		5158238.00	5051268.00 Dr		
Grand Total :		5158238.00	5051268.00 Dr		