

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 07/02/2024

07-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,					
27/01/24	@SI-SL/013227	154578.00	154578.00 Dr	27/01/2024	11
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
31/01/24	@SI-SL/013454	32069.00	32069.00 Dr	31/01/2024	7
01/02/24	@SI-SL/013538	17331.00	17331.00 Dr	01/02/2024	6
02/02/24	@SI-SL/013620	14269.00	14269.00 Dr	02/02/2024	5
02/02/24	@SI-SL/013647	34662.00	34662.00 Dr	02/02/2024	5
Party Total :		98331.00	98331.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
10/01/24	@SI-SL/012381	56538.00	56538.00 Dr	10/01/2024	28
23/01/24	@SI-SL/013040	77484.00	77484.00 Dr	23/01/2024	15
Party Total :		134022.00	134022.00 Dr		
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., ,					
01/02/24	@SI-SL/013551	18462.00	18462.00 Dr	01/02/2024	6
Party : BALAJI PULSES AGRA, AGRA, ,					
08/01/24	@SI-SL/012187	245838.00	245838.00 Dr	08/01/2024	30
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
02/02/24	@SI-SL/013639	52992.00	52992.00 Dr	02/02/2024	5
Party : D R LILA SHRI GANGANAGAR, ., ,					
27/01/24	@SI-SL/013283	58155.00	58155.00 Dr	27/01/2024	11
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
01/02/24	@SI-SL/013559	77484.00	77484.00 Dr	01/02/2024	6
03/02/24	@SI-SL/013665	40542.00	40542.00 Dr	03/02/2024	4
06/02/24	@SI-SL/013865	33813.00	33813.00 Dr	06/02/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 151839.00 151839.00 Dr					
Party : GAURAV TRADING CO KAMA, ., ,					
23/01/24	@SI-SL/013022	24693.00	24693.00 Dr	23/01/2024	15
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, ,					
30/01/24	@SI-SL/013401	96426.00	96426.00 Dr	30/01/2024	8
Party : H N TRADERS BHARATPUR, ., ,					
29/01/24	@SI-SL/013358	60543.00	60543.00 Dr	29/01/2024	9
31/01/24	@SI-SL/013514	56055.00	56055.00 Dr	31/01/2024	7
03/02/24	@SI-SL/013692	41562.00	41562.00 Dr	03/02/2024	4
Party Total : 158160.00 158160.00 Dr					
Party : HARI CHANRAN LAL & SONS BROTHER BHARTPUR, ., ,					
30/01/24	@SI-SL/013414	40062.00	40062.00 Dr	30/01/2024	8
01/02/24	@SI-SL/013550	8132.00	8132.00 Dr	01/02/2024	6
Party Total : 48194.00 48194.00 Dr					
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
31/01/24	@SI-SL/013452	36324.00	36324.00 Dr	31/01/2024	7
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
05/02/24	@SI-SL/013825	12126.00	12126.00 Dr	05/02/2024	2
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
24/01/24	@SI-SL/013129	61443.00	61443.00 Dr	24/01/2024	14
25/01/24	@SI-SL/013181	27243.00	27243.00 Dr	25/01/2024	13
29/01/24	@SI-SL/013359	101355.00	101355.00 Dr	29/01/2024	9
31/01/24	@SI-SL/013515	79005.00	79005.00 Dr	31/01/2024	7
03/02/24	@SI-SL/013693	41562.00	41562.00 Dr	03/02/2024	4
Party Total : 310608.00 310608.00 Dr					
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
24/01/24	@SI-SL/013087	21021.00	21021.00 Dr	24/01/2024	14
29/01/24	@SI-SL/013299	40242.00	40242.00 Dr	29/01/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		61263.00	61263.00 Dr		
Party : M S PRODUST AKHEPURA, JAIPUR, ,					
03/02/24	@SI-SL/013697	3784.00	3784.00 Dr	03/02/2024	4
05/02/24	@SI-SL/013753	27642.00	27642.00 Dr	05/02/2024	2
05/02/24	@SI-SL/013817	16163.00	16163.00 Dr	05/02/2024	2
06/02/24	@SI-SL/013862	33424.00	33424.00 Dr	06/02/2024	1
Party Total :		81013.00	81013.00 Dr		
Party : MAHAK ENTERPRISES, MANDI, ,					
06/02/24	@SI-SL/013850	213210.00	213210.00 Dr	06/02/2024	1
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
07/02/24	@SI-SL/013900	85284.00	85284.00 Dr	07/02/2024	0
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,					
03/02/24	@SI-SL/013673	101355.00	101355.00 Dr	03/02/2024	4
Party : R R TRADING COM. MATHURA, ., ,					
06/02/24	@SI-SL/013872	39462.00	39462.00 Dr	06/02/2024	1
Party : RAJENDRA KUMAR SANJEEV KUMAR BHARATPUR, ., ,					
05/02/24	@SI-SL/013814	48024.00	48024.00 Dr	05/02/2024	2
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
02/02/24	@SI-SL/013584	78671.00	78671.00 Dr	02/02/2024	5
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
30/01/24	@SI-SL/013369	64284.00	64284.00 Dr	30/01/2024	8
03/02/24	@SI-SL/013677	33596.00	33596.00 Dr	03/02/2024	4
Party Total :		97880.00	97880.00 Dr		
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
11/01/24	@SI-SL/012446	104501.00	104501.00 Dr	11/01/2024	27
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/01/24	@SI-SL/013321	84105.00	84105.00 Dr	29/01/2024	9
30/01/24	@SI-SL/013367	178389.00	178389.00 Dr	30/01/2024	8
01/02/24	@SI-SL/013520	59013.00	59013.00 Dr	01/02/2024	6
01/02/24	@SI-SL/013525	33042.00	33042.00 Dr	01/02/2024	6
03/02/24	@SI-SL/013669	94010.00	94010.00 Dr	03/02/2024	4
Party Total :		448559.00	448559.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
02/02/24	@SI-SL/013623	84324.00	84324.00 Dr	02/02/2024	5
02/02/24	@SI-SL/013650	6081.00	6081.00 Dr	02/02/2024	5
Party Total :		90405.00	90405.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
30/01/24	@SI-SL/013370	86631.00	86631.00 Dr	30/01/2024	8
30/01/24	@SI-SL/013400	11174.00	11174.00 Dr	30/01/2024	8
31/01/24	@SI-SL/013450	27072.00	27072.00 Dr	31/01/2024	7
01/02/24	@SI-SL/013571	32142.00	32142.00 Dr	01/02/2024	6
Party Total :		157019.00	157019.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
30/01/24	@SI-SL/013368	64284.00	64284.00 Dr	30/01/2024	8
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
05/02/24	@SI-SL/013800	31528.00	31528.00 Dr	05/02/2024	2
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
31/01/24	@SI-SL/013462	20271.00	20271.00 Dr	31/01/2024	7
01/02/24	@SI-SL/013536	68409.00	68409.00 Dr	01/02/2024	6
02/02/24	@SI-SL/013585	100155.00	100155.00 Dr	02/02/2024	5
Party Total :		188835.00	188835.00 Dr		
Party : VINOD KUMAR & SONS RAYA, RAYA, ,					
10/01/24	@SI-SL/012350	86682.00	86682.00 Dr	10/01/2024	28
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
03/02/24	@SI-SL/013721	37284.00	37284.00 Dr	03/02/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		3616007.00	3616007.00 Dr		
Grand Total :		3616007.00	3616007.00 Dr		