

# K.R. SALES CORPORATION ..

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

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**Dalal-wise Outstanding as on 21/02/2024**

21-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	7
15/02/24	@SI-SL/014416	15727.00	15727.00 Dr	15/02/2024	6
20/02/24	@SI-SL/014607	10849.00	10849.00 Dr	20/02/2024	1
Party Total :		51259.00	51259.00 Dr		
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
17/02/24	@SI-SL/014488	19881.00	19881.00 Dr	17/02/2024	4
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
08/02/24	@SI-SL/013950	33813.00	305.00 Dr	08/02/2024	13
20/02/24	@SI-SL/014628	36996.00	36996.00 Dr	20/02/2024	1
Party Total :		70809.00	37301.00 Dr		
Party : GAURAV TRADING CO KAMA, ., ,					
23/01/24	@SI-SL/013022	24693.00	24693.00 Dr	23/01/2024	29
Party : GAURAV TRADING COMPANY SURAJPOOL, ., ,					
19/02/24	@SI-SL/014569	42342.00	42342.00 Dr	19/02/2024	2
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, ,					
14/02/24	@SI-SL/014325	113139.00	113139.00 Dr	14/02/2024	7
14/02/24	@SI-SL/014326	72084.00	72084.00 Dr	14/02/2024	7
17/02/24	@SI-SL/014536	59193.00	59193.00 Dr	17/02/2024	4
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	11
14/02/24	@SI-SL/014327	513630.00	513630.00 Dr	14/02/2024	7
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	7
20/02/24	@SI-SL/014635	42162.00	42162.00 Dr	20/02/2024	1
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	1
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
16/02/24	@SI-SL/014458	49871.00	49871.00 Dr	16/02/2024	5
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
08/02/24	@SI-SL/013969	23857.00	23857.00 Dr	08/02/2024	13
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
09/02/24	@SI-SL/014031	31992.00	31992.00 Dr	09/02/2024	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/02/24	@SI-SL/014175	34542.00	34542.00 Dr	12/02/2024	9
13/02/24	@SI-SL/014216	65484.00	65484.00 Dr	13/02/2024	8
15/02/24	@SI-SL/014363	19542.00	19542.00 Dr	15/02/2024	6
19/02/24	@SI-SL/014568	58541.00	58541.00 Dr	19/02/2024	2
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	2
20/02/24	@SI-SL/014629	10813.00	10813.00 Dr	20/02/2024	1
Party Total :		50455.00	50455.00 Dr		
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
09/02/24	@SI-SL/014008	19379.00	19379.00 Dr	09/02/2024	12
Party : MUSKAN ENTERPRISES HINDONCITY, HINDONCITY, ,					
15/02/24	@SI-SL/014397	29373.00	29373.00 Dr	15/02/2024	6
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
12/02/24	@SI-SL/014187	29065.00	29065.00 Dr	12/02/2024	9
14/02/24	@SI-SL/014324	139710.00	139710.00 Dr	14/02/2024	7
19/02/24	@SI-SL/014562	44343.00	44343.00 Dr	19/02/2024	2
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	6
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
10/02/24	@SI-SL/014121	85284.00	85284.00 Dr	10/02/2024	11
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
03/02/24	@SI-SL/013669	94010.00	20548.00 Dr	03/02/2024	18
09/02/24	@SI-SL/014007	47142.00	47142.00 Dr	09/02/2024	12
10/02/24	@SI-SL/014118	202710.00	202710.00 Dr	10/02/2024	11
13/02/24	@SI-SL/014233	182760.00	182760.00 Dr	13/02/2024	8
15/02/24	@SI-SL/014360	84984.00	84984.00 Dr	15/02/2024	6
17/02/24	@SI-SL/014469	38613.00	38613.00 Dr	17/02/2024	4
Party Total :		650219.00	576757.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
02/02/24	@SI-SL/013650	6081.00	6081.00 Dr	02/02/2024	19
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
12/02/24	@SI-SL/014190	22415.00	22415.00 Dr	12/02/2024	9
17/02/24	@SI-SL/014540	28662.00	28662.00 Dr	17/02/2024	4
20/02/24	@SI-SL/014634	54963.00	54963.00 Dr	20/02/2024	1
Party Total :		106040.00	106040.00 Dr		
Party : SHRI GOVERDHAN TRADERS MATHURA, MATHURA, ,					
16/02/24	@SI-SL/014461	20262.00	20262.00 Dr	16/02/2024	5
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
17/02/24	@SI-SL/014541	29542.00	29542.00 Dr	17/02/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, ,</b>					
09/02/24	@SI-SL/014022	225210.00	225210.00 Dr	09/02/2024	12
<b>Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,</b>					
20/02/24	@SI-SL/014608	39012.00	39012.00 Dr	20/02/2024	1
<b>Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,</b>					
21/02/24	@SI-SL/014639	83355.00	83355.00 Dr	21/02/2024	0
<b>Party : VINOD KUMAR &amp; SONS RAYA, RAYA, ,</b>					
10/02/24	@SI-SL/014123	92805.00	92805.00 Dr	10/02/2024	11
<b>Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,</b>					
13/02/24	@SI-SL/014244	61488.00	61488.00 Dr	13/02/2024	8
<b>Dalal Total :</b>		<b>3495553.00</b>	<b>3388583.00 Dr</b>		
<b>Grand Total :</b>		<b>3495553.00</b>	<b>3388583.00 Dr</b>		