

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 29/03/2024

29-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,					
20/03/24	@SI-SL/016406	264414.00	264414.00 Dr	20/03/2024	9
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
19/03/24	@SI-SL/016350	8071.00	8071.00 Dr	19/03/2024	10
22/03/24	@SI-SL/016558	36993.00	36993.00 Dr	22/03/2024	7
23/03/24	@SI-SL/016611	2852.00	2852.00 Dr	23/03/2024	6
23/03/24	@SI-SL/016638	7352.00	7352.00 Dr	23/03/2024	6
28/03/24	@SI-SL/016798	54780.00	54780.00 Dr	28/03/2024	1
Party Total :		110048.00	110048.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
16/03/24	@SI-SL/016175	29036.00	29036.00 Dr	16/03/2024	13
20/03/24	@SI-SL/016438	29763.00	29763.00 Dr	20/03/2024	9
21/03/24	@SI-SL/016479	46980.00	46980.00 Dr	21/03/2024	8
Party Total :		105779.00	105779.00 Dr		
Party : BABA TRADERS DEEG, DEEG, ,					
23/03/24	@SI-SL/016644	621630.00	306210.00 Dr	23/03/2024	6
Party : BALAJI PULSES AGRA, AGRA, ,					
19/03/24	@SI-SL/016301	63855.00	63855.00 Dr	19/03/2024	10
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
26/03/24	@SI-SL/016694	66326.00	66326.00 Dr	26/03/2024	3
Party : CHIRMOLI LAL MOHARILAL BAYANA, ., ,					
19/03/24	@SI-SL/016286	19062.00	19062.00 Dr	19/03/2024	10
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
19/03/24	@SI-SL/016307	51684.00	51684.00 Dr	19/03/2024	10
21/03/24	@SI-SL/016473	131085.00	131085.00 Dr	21/03/2024	8
Party Total :		182769.00	182769.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
27/03/24	@SI-SL/016736	141471.00	141471.00 Dr	27/03/2024	2
Party : H N TRADERS BHARATPUR, ., ,					
18/03/24	@SI-SL/016245	168348.00	144559.00 Dr	18/03/2024	11
22/03/24	@SI-SL/016600	39162.00	39162.00 Dr	22/03/2024	7
Party Total :		207510.00	183721.00 Dr		
Party : HARBANSLAL RAVINDER KUMAR SRI GANAGNAGAR, SHRI GANGANAGAR, 9829076284, 9829076284,					
27/03/24	@SI-SL/016739	238808.00	238808.00 Dr	27/03/2024	2
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
28/03/24	@SI-SL/016793	16062.00	16062.00 Dr	28/03/2024	1
Party : JITENDRA TRADING COM ALIGARH, ALIGAD, ,					
11/03/24	@SI-SL/015724	63855.00	63855.00 Dr	11/03/2024	18
19/03/24	@SI-SL/016308	51684.00	51684.00 Dr	19/03/2024	10
Party Total :		115539.00	115539.00 Dr		
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
16/03/24	@SI-SL/016157	61743.00	61743.00 Dr	16/03/2024	13
18/03/24	@SI-SL/016244	126186.00	126186.00 Dr	18/03/2024	11
22/03/24	@SI-SL/016596	41862.00	41862.00 Dr	22/03/2024	7
Party Total :		229791.00	229791.00 Dr		
Party : KAPIL TRADING COMPANY SURATGAD, ., ,					
22/03/24	@SI-SL/016545	22062.00	22062.00 Dr	22/03/2024	7
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
23/03/24	@SI-SL/016610	18642.00	18642.00 Dr	23/03/2024	6
Party : M A TRADING COMPANY AGAR, ., ,					
14/03/24	@SI-SL/015995	77076.00	77076.00 Dr	14/03/2024	15
19/03/24	@SI-SL/016300	76626.00	76626.00 Dr	19/03/2024	10
Party Total :		153702.00	153702.00 Dr		
Party : M S PRODUST AKHEPURA, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/03/24	@SI-SL/016661	62613.00	62613.00 Dr	23/03/2024	6
28/03/24	@SI-SL/016804	42327.00	42327.00 Dr	28/03/2024	1
Party Total :		104940.00	104940.00 Dr		
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
20/03/24	@SI-SL/016386	27539.00	27539.00 Dr	20/03/2024	9
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
27/03/24	@SI-SL/016738	315762.00	315762.00 Dr	27/03/2024	2
Party : Nishant Trading Com. Surajpool, ., ,					
18/03/24	@SI-SL/016209	149847.00	149847.00 Dr	18/03/2024	11
Party : R S ENTERPRISES AGRA, ., ,					
19/03/24	@SI-SL/016298	306504.00	306504.00 Dr	19/03/2024	10
21/03/24	@SI-SL/016468	280962.00	280962.00 Dr	21/03/2024	8
Party Total :		587466.00	587466.00 Dr		
Party : RAM AND COMPANY SURAJPOLE, JAIPUR, ,					
21/03/24	@SI-SL/016471	28188.00	28188.00 Dr	21/03/2024	8
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
20/03/24	@SI-SL/016392	46605.00	46605.00 Dr	20/03/2024	9
23/03/24	@SI-SL/016643	46605.00	46605.00 Dr	23/03/2024	6
28/03/24	@SI-SL/016786	93210.00	93210.00 Dr	28/03/2024	1
Party Total :		186420.00	186420.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
20/03/24	@SI-SL/016444	35142.00	35142.00 Dr	20/03/2024	9
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
07/03/24	@SI-SL/015512	36162.00	36162.00 Dr	07/03/2024	22
09/03/24	@SI-SL/015650	70524.00	70524.00 Dr	09/03/2024	20
14/03/24	@SI-SL/016008	56376.00	56376.00 Dr	14/03/2024	15
20/03/24	@SI-SL/016437	48213.00	48213.00 Dr	20/03/2024	9
Party Total :		211275.00	211275.00 Dr		
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/03/24	@SI-SL/016222	35442.00	35442.00 Dr	18/03/2024	11
27/03/24	@SI-SL/016732	39042.00	39042.00 Dr	27/03/2024	2
28/03/24	@SI-SL/016787	17627.00	17627.00 Dr	28/03/2024	1
Party Total :		92111.00	92111.00 Dr		
Party : SHIV TRADING CO CHOTICHAPAD, ., .,					
12/03/24	@SI-SL/015769	109344.00	109344.00 Dr	12/03/2024	17
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
14/03/24	@SI-SL/016012	114510.00	114510.00 Dr	14/03/2024	15
16/03/24	@SI-SL/016170	74072.00	74072.00 Dr	16/03/2024	13
19/03/24	@SI-SL/016277	47313.00	47313.00 Dr	19/03/2024	10
21/03/24	@SI-SL/016474	92355.00	92355.00 Dr	21/03/2024	8
21/03/24	@SI-SL/016504	77526.00	77526.00 Dr	21/03/2024	8
Party Total :		405776.00	405776.00 Dr		
Party : SHRI BANKE BIHARI TRADERS .AGRA, ., .,					
21/03/24	@SI-SL/016469	255420.00	255420.00 Dr	21/03/2024	8
Party : SHRI NARAYANI TRADERS HATRASH, ., .,					
19/03/24	@SI-SL/016306	77526.00	77526.00 Dr	19/03/2024	10
21/03/24	@SI-SL/016475	128602.00	128602.00 Dr	21/03/2024	8
Party Total :		206128.00	206128.00 Dr		
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
27/03/24	@SI-SL/016745	34596.00	34596.00 Dr	27/03/2024	2
28/03/24	@SI-SL/016795	18837.00	18837.00 Dr	28/03/2024	1
Party Total :		53433.00	53433.00 Dr		
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., .,					
20/03/24	@SI-SL/016387	93960.00	93960.00 Dr	20/03/2024	9
22/03/24	@SI-SL/016576	41863.00	41863.00 Dr	22/03/2024	7
Party Total :		135823.00	135823.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
18/03/24	@SI-SL/016248	21040.00	21040.00 Dr	18/03/2024	11
21/03/24	@SI-SL/016470	51084.00	51084.00 Dr	21/03/2024	8
23/03/24	@SI-SL/016626	100035.00	100035.00 Dr	23/03/2024	6

Continued on Page No.5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	Party Total :	172159.00	172159.00 Dr		
	Dalal Total :	5654243.00	5315034.00 Dr		
	Grand Total :	5654243.00	5315034.00 Dr		