

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 08/02/2024

08-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 | 12 |
| Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650, | | | | | |
| 31/01/24 | @SI-SL/013454 | 32069.00 | 32069.00 Dr | 31/01/2024 | 8 |
| 01/02/24 | @SI-SL/013538 | 17331.00 | 17331.00 Dr | 01/02/2024 | 7 |
| 02/02/24 | @SI-SL/013620 | 14269.00 | 14269.00 Dr | 02/02/2024 | 6 |
| 02/02/24 | @SI-SL/013647 | 34662.00 | 34662.00 Dr | 02/02/2024 | 6 |
| 07/02/24 | @SI-SL/013937 | 17331.00 | 17331.00 Dr | 07/02/2024 | 1 |
| Party Total : | | 115662.00 | 115662.00 Dr | | |
| Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., , | | | | | |
| 10/01/24 | @SI-SL/012381 | 56538.00 | 56538.00 Dr | 10/01/2024 | 29 |
| 23/01/24 | @SI-SL/013040 | 77484.00 | 77484.00 Dr | 23/01/2024 | 16 |
| 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 | 7 |
| Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303, | | | | | |
| 02/02/24 | @SI-SL/013639 | 52992.00 | 52992.00 Dr | 02/02/2024 | 6 |
| Party : D R LILA SHRI GANGANAGAR, ., , | | | | | |
| 27/01/24 | @SI-SL/013283 | 58155.00 | 58155.00 Dr | 27/01/2024 | 12 |
| Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, , | | | | | |
| 03/02/24 | @SI-SL/013665 | 40542.00 | 40542.00 Dr | 03/02/2024 | 5 |
| 06/02/24 | @SI-SL/013865 | 33813.00 | 33813.00 Dr | 06/02/2024 | 2 |
| Party Total : | | 74355.00 | 74355.00 Dr | | |
| Party : GAURAV TRADING CO KAMA, ., , | | | | | |
| 23/01/24 | @SI-SL/013022 | 24693.00 | 24693.00 Dr | 23/01/2024 | 16 |
| Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, , | | | | | |
| 30/01/24 | @SI-SL/013401 | 96426.00 | 96426.00 Dr | 30/01/2024 | 9 |
| Party : H N TRADERS BHARATPUR, ., , | | | | | |
| 29/01/24 | @SI-SL/013358 | 60543.00 | 60543.00 Dr | 29/01/2024 | 10 |
| 31/01/24 | @SI-SL/013514 | 56055.00 | 56055.00 Dr | 31/01/2024 | 8 |
| 03/02/24 | @SI-SL/013692 | 41562.00 | 41562.00 Dr | 03/02/2024 | 5 |
| 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 | 9 |
| 01/02/24 | @SI-SL/013550 | 8132.00 | 8132.00 Dr | 01/02/2024 | 7 |
| Party Total : | | 48194.00 | 48194.00 Dr | | |

Continued on Page No.2

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|------------------|---------------------|------------|----------|
| Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, , | | | | | |
| 07/02/24 | @SI-SL/013927 | 204510.00 | 204510.00 Dr | 07/02/2024 | 1 |
| Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724, | | | | | |
| 05/02/24 | @SI-SL/013825 | 12126.00 | 12126.00 Dr | 05/02/2024 | 3 |
| Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., , | | | | | |
| 24/01/24 | @SI-SL/013129 | 61443.00 | 61443.00 Dr | 24/01/2024 | 15 |
| 25/01/24 | @SI-SL/013181 | 27243.00 | 27243.00 Dr | 25/01/2024 | 14 |
| 29/01/24 | @SI-SL/013359 | 101355.00 | 101355.00 Dr | 29/01/2024 | 10 |
| 31/01/24 | @SI-SL/013515 | 79005.00 | 79005.00 Dr | 31/01/2024 | 8 |
| 03/02/24 | @SI-SL/013693 | 41562.00 | 41562.00 Dr | 03/02/2024 | 5 |
| 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 | 15 |
| 29/01/24 | @SI-SL/013299 | 40242.00 | 40242.00 Dr | 29/01/2024 | 10 |
| 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 | 5 |
| 05/02/24 | @SI-SL/013753 | 27642.00 | 27642.00 Dr | 05/02/2024 | 3 |
| 06/02/24 | @SI-SL/013862 | 33424.00 | 33424.00 Dr | 06/02/2024 | 2 |
| Party Total : | | 64850.00 | 64850.00 Dr | | |
| Party : MAHAK ENTERPRISES, MANDI, , | | | | | |
| 06/02/24 | @SI-SL/013850 | 213210.00 | 213210.00 Dr | 06/02/2024 | 2 |
| Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445, | | | | | |
| 07/02/24 | @SI-SL/013900 | 85284.00 | 85284.00 Dr | 07/02/2024 | 1 |
| Party : R R TRADING COM. MATHURA, ., , | | | | | |
| 06/02/24 | @SI-SL/013872 | 39462.00 | 39462.00 Dr | 06/02/2024 | 2 |
| Party : RAJENDRA KUMAR SANJEEV KUMAR BHARATPUR, ., , | | | | | |
| 05/02/24 | @SI-SL/013814 | 48024.00 | 48024.00 Dr | 05/02/2024 | 3 |
| Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021, | | | | | |
| 02/02/24 | @SI-SL/013584 | 78671.00 | 78671.00 Dr | 02/02/2024 | 6 |
| Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, , | | | | | |
| 30/01/24 | @SI-SL/013369 | 64284.00 | 64284.00 Dr | 30/01/2024 | 9 |
| 03/02/24 | @SI-SL/013677 | 33596.00 | 33596.00 Dr | 03/02/2024 | 5 |
| 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 | 28 |
| Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526, | | | | | |
| 29/01/24 | @SI-SL/013321 | 84105.00 | 84105.00 Dr | 29/01/2024 | 10 |
| 30/01/24 | @SI-SL/013367 | 178389.00 | 178389.00 Dr | 30/01/2024 | 9 |
| 01/02/24 | @SI-SL/013520 | 59013.00 | 59013.00 Dr | 01/02/2024 | 7 |
| 01/02/24 | @SI-SL/013525 | 33042.00 | 33042.00 Dr | 01/02/2024 | 7 |

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|--|---------------|-------------|---------------|------------|----------|
| 03/02/24 | @SI-SL/013669 | 94010.00 | 94010.00 Dr | 03/02/2024 | 5 |
| | 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 | 6 |
| 02/02/24 | @SI-SL/013650 | 6081.00 | 6081.00 Dr | 02/02/2024 | 6 |
| 07/02/24 | @SI-SL/013934 | 42762.00 | 42762.00 Dr | 07/02/2024 | 1 |
| | Party Total : | 133167.00 | 133167.00 Dr | | |
| Party : SHRI BAJRANG & COMPANY HATRASH, HATRASH, 8279788246, 8279788246, | | | | | |
| 30/01/24 | @SI-SL/013370 | 86631.00 | 86631.00 Dr | 30/01/2024 | 9 |
| 30/01/24 | @SI-SL/013400 | 11174.00 | 11174.00 Dr | 30/01/2024 | 9 |
| 31/01/24 | @SI-SL/013450 | 27072.00 | 27072.00 Dr | 31/01/2024 | 8 |
| 01/02/24 | @SI-SL/013571 | 32142.00 | 32142.00 Dr | 01/02/2024 | 7 |
| | 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 | 9 |
| Party : VINAYAK TRADERS SURAJPOLE MANDI, ., , | | | | | |
| 31/01/24 | @SI-SL/013462 | 20271.00 | 20271.00 Dr | 31/01/2024 | 8 |
| 01/02/24 | @SI-SL/013536 | 68409.00 | 68409.00 Dr | 01/02/2024 | 7 |
| 02/02/24 | @SI-SL/013585 | 100155.00 | 100155.00 Dr | 02/02/2024 | 6 |
| | 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 | 29 |
| Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801, | | | | | |
| 03/02/24 | @SI-SL/013721 | 37284.00 | 37284.00 Dr | 03/02/2024 | 5 |
| | Dalal Total : | 3371918.00 | 3371918.00 Dr | | |
| | Grand Total : | 3371918.00 | 3371918.00 Dr | | |