

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 18/03/2024

18-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,					
04/03/24	@SI-SL/015277	78426.00	78426.00 Dr	04/03/2024	14
12/03/24	@SI-SL/015879	113136.00	113136.00 Dr	12/03/2024	6
Party Total :		191562.00	191562.00 Dr		
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
11/03/24	@SI-SL/015729	4232.00	4232.00 Dr	11/03/2024	7
12/03/24	@SI-SL/015870	36961.00	36961.00 Dr	12/03/2024	6
15/03/24	@SI-SL/016042	18948.00	18948.00 Dr	15/03/2024	3
Party Total :		60141.00	60141.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, . , ,					
11/03/24	@SI-SL/015710	46605.00	46605.00 Dr	11/03/2024	7
16/03/24	@SI-SL/016175	29036.00	29036.00 Dr	16/03/2024	2
Party Total :		75641.00	75641.00 Dr		
Party : BABA TRADERS DEEG, DEEG, ,					
16/03/24	@SI-SL/016146	118386.00	118386.00 Dr	16/03/2024	2
Party : BABULAL MUKESH KUAMAR BHARATPUR, . , ,					
12/03/24	@SI-SL/015794	12831.00	12831.00 Dr	12/03/2024	6
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
11/03/24	@SI-SL/015679	53208.00	53208.00 Dr	11/03/2024	7
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
08/03/24	@SI-SL/015574	98997.00	98997.00 Dr	08/03/2024	10
12/03/24	@SI-SL/015867	51324.00	51324.00 Dr	12/03/2024	6
16/03/24	@SI-SL/016172	28413.00	28413.00 Dr	16/03/2024	2
Party Total :		178734.00	178734.00 Dr		
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, ,					
04/03/24	@SI-SL/015234	62643.00	62643.00 Dr	04/03/2024	14

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/03/24	@SI-SL/015513	36162.00	36162.00 Dr	07/03/2024	11
14/03/24	@SI-SL/016009	37584.00	37584.00 Dr	14/03/2024	4
15/03/24	@SI-SL/016108	74724.00	74724.00 Dr	15/03/2024	3
Party Total :		211113.00	211113.00 Dr		
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
15/03/24	@SI-SL/016091	65806.00	65806.00 Dr	15/03/2024	3
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, ,					
11/03/24	@SI-SL/015722	76626.00	76626.00 Dr	11/03/2024	7
15/03/24	@SI-SL/016054	102168.00	102168.00 Dr	15/03/2024	3
16/03/24	@SI-SL/016171	39342.00	39342.00 Dr	16/03/2024	2
Party Total :		218136.00	218136.00 Dr		
Party : GOVIND PRASAD AND BROTHERS FATEPUR SIKAR, ., ,					
14/03/24	@SI-SL/016023	25662.00	25662.00 Dr	14/03/2024	4
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
05/03/24	@SI-SL/015316	375722.00	375722.00 Dr	05/03/2024	13
14/03/24	@SI-SL/015976	255420.00	255420.00 Dr	14/03/2024	4
14/03/24	@SI-SL/016000	77534.00	77534.00 Dr	14/03/2024	4
Party Total :		708676.00	708676.00 Dr		
Party : H N TRADERS BHARATPUR, ., ,					
16/03/24	@SI-SL/016158	19881.00	19881.00 Dr	16/03/2024	2
Party : HARBANS LAL VINOD KUMAR SHRI GANGANAGAR, SHRI GANGANAGAR, 9829076284, ,					
14/03/24	@SI-SL/016007	187920.00	187920.00 Dr	14/03/2024	4
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
14/03/24	@SI-SL/015975	176436.00	176436.00 Dr	14/03/2024	4
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
12/03/24	@SI-SL/015790	23882.00	23882.00 Dr	12/03/2024	6
Party : JITENDRA TRADING COM ALIGARH, ALIGAD, ,					
11/03/24	@SI-SL/015724	63855.00	63855.00 Dr	11/03/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
16/03/24	@SI-SL/016157	61743.00	61743.00 Dr	16/03/2024	2
Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,					
11/03/24	@SI-SL/015741	76626.00	76626.00 Dr	11/03/2024	7
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
08/03/24	@SI-SL/015527	76782.00	76782.00 Dr	08/03/2024	10
Party : M A TRADING COMPANY AGAR, ., ,					
14/03/24	@SI-SL/015995	77076.00	77076.00 Dr	14/03/2024	4
Party : M S PRODUST AKHEPURA, JAIPUR, ,					
14/03/24	@SI-SL/016016	86526.00	86526.00 Dr	14/03/2024	4
15/03/24	@SI-SL/016097	7071.00	7071.00 Dr	15/03/2024	3
	Party Total :	93597.00	93597.00 Dr		
Party : MAHAK ENTERPRISES, MANDI, ,					
15/03/24	@SI-SL/016030	26309.00	26309.00 Dr	15/03/2024	3
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
06/03/24	@SI-SL/015387	18978.00	18978.00 Dr	06/03/2024	12
08/03/24	@SI-SL/015528	51028.00	51028.00 Dr	08/03/2024	10
12/03/24	@SI-SL/015770	38313.00	38313.00 Dr	12/03/2024	6
14/03/24	@SI-SL/015985	39505.00	39505.00 Dr	14/03/2024	4
	Party Total :	147824.00	147824.00 Dr		
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
14/03/24	@SI-SL/015973	267420.00	267420.00 Dr	14/03/2024	4
Party : Nishant Trading Com. Surajpool, ., ,					
11/03/24	@SI-SL/015668	64215.00	64215.00 Dr	11/03/2024	7
14/03/24	@SI-SL/015958	21242.00	21242.00 Dr	14/03/2024	4
15/03/24	@SI-SL/016032	108105.00	108105.00 Dr	15/03/2024	3
18/03/24	@SI-SL/016209	149847.00	149847.00 Dr	18/03/2024	0
	Party Total :	343409.00	343409.00 Dr		
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/03/24	@SI-SL/016025	46980.00	46980.00 Dr	14/03/2024	4
Party : R S ENTERPRISES AGRA, ., ,					
12/03/24	@SI-SL/015781	378630.00	378630.00 Dr	12/03/2024	6
15/03/24	@SI-SL/016058	153252.00	153252.00 Dr	15/03/2024	3
	Party Total :	531882.00	531882.00 Dr		
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
09/03/24	@SI-SL/015588	37542.00	37542.00 Dr	09/03/2024	9
12/03/24	@SI-SL/015768	35442.00	35442.00 Dr	12/03/2024	6
12/03/24	@SI-SL/015808	35442.00	35442.00 Dr	12/03/2024	6
13/03/24	@SI-SL/015882	53163.00	53163.00 Dr	13/03/2024	5
	Party Total :	161589.00	161589.00 Dr		
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
09/03/24	@SI-SL/015635	31563.00	31563.00 Dr	09/03/2024	9
13/03/24	@SI-SL/015932	108175.00	108175.00 Dr	13/03/2024	5
15/03/24	@SI-SL/016053	153252.00	153252.00 Dr	15/03/2024	3
	Party Total :	292990.00	292990.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
09/03/24	@SI-SL/015647	33205.00	33205.00 Dr	09/03/2024	9
12/03/24	@SI-SL/015778	44818.00	44818.00 Dr	12/03/2024	6
	Party Total :	78023.00	78023.00 Dr		
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
07/03/24	@SI-SL/015512	36162.00	36162.00 Dr	07/03/2024	11
09/03/24	@SI-SL/015650	70524.00	70524.00 Dr	09/03/2024	9
14/03/24	@SI-SL/016008	56376.00	56376.00 Dr	14/03/2024	4
	Party Total :	163062.00	163062.00 Dr		
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
11/03/24	@SI-SL/015666	106710.00	106710.00 Dr	11/03/2024	7
11/03/24	@SI-SL/015667	35742.00	35742.00 Dr	11/03/2024	7
13/03/24	@SI-SL/015889	35442.00	35442.00 Dr	13/03/2024	5
14/03/24	@SI-SL/015962	101243.00	101243.00 Dr	14/03/2024	4
14/03/24	@SI-SL/015986	80655.00	80655.00 Dr	14/03/2024	4
15/03/24	@SI-SL/016031	233025.00	233025.00 Dr	15/03/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/03/24	@SI-SL/016034	127026.00	127026.00 Dr	15/03/2024	3
15/03/24	@SI-SL/016060	211710.00	211710.00 Dr	15/03/2024	3
15/03/24	@SI-SL/016100	125226.00	125226.00 Dr	15/03/2024	3
15/03/24	@SI-SL/016112	14142.00	14142.00 Dr	15/03/2024	3
16/03/24	@SI-SL/016128	112752.00	112752.00 Dr	16/03/2024	2
16/03/24	@SI-SL/016168	133316.00	133316.00 Dr	16/03/2024	2
Party Total :		1316989.00	1316989.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
13/03/24	@SI-SL/015897	12159.00	12159.00 Dr	13/03/2024	5
14/03/24	@SI-SL/016024	94560.00	94560.00 Dr	14/03/2024	4
15/03/24	@SI-SL/016106	41862.00	41862.00 Dr	15/03/2024	3
Party Total :		148581.00	148581.00 Dr		
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
12/03/24	@SI-SL/015769	109344.00	109344.00 Dr	12/03/2024	6
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
04/03/24	@SI-SL/015248	107793.00	107793.00 Dr	04/03/2024	14
06/03/24	@SI-SL/015405	86236.00	86236.00 Dr	06/03/2024	12
09/03/24	@SI-SL/015631	82647.00	82647.00 Dr	09/03/2024	9
14/03/24	@SI-SL/016012	114510.00	114510.00 Dr	14/03/2024	4
16/03/24	@SI-SL/016170	74072.00	74072.00 Dr	16/03/2024	2
Party Total :		465258.00	465258.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
05/03/24	@SI-SL/015314	78426.00	78426.00 Dr	05/03/2024	13
09/03/24	@SI-SL/015632	63855.00	63855.00 Dr	09/03/2024	9
11/03/24	@SI-SL/015723	76626.00	76626.00 Dr	11/03/2024	7
Party Total :		218907.00	218907.00 Dr		
Party : VARUN TRADERS KHERTHAL, ., , 9636293219, 9636293219,					
15/03/24	@SI-SL/016043	9456.00	9456.00 Dr	15/03/2024	3
16/03/24	@SI-SL/016139	11299.00	11299.00 Dr	16/03/2024	2
Party Total :		20755.00	20755.00 Dr		
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
04/03/24	@SI-SL/015244	52284.00	52284.00 Dr	04/03/2024	14

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/03/24	@SI-SL/015305	75567.00	75567.00 Dr	05/03/2024	13
16/03/24	@SI-SL/016169	63855.00	63855.00 Dr	16/03/2024	2
Party Total :		191706.00	191706.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
05/03/24	@SI-SL/015371	82584.00	82584.00 Dr	05/03/2024	13
12/03/24	@SI-SL/015831	69405.00	69405.00 Dr	12/03/2024	6
16/03/24	@SI-SL/016132	44086.00	44086.00 Dr	16/03/2024	2
Party Total :		196075.00	196075.00 Dr		
Dalal Total :		7504797.00	7504797.00 Dr		
Grand Total :		7504797.00	7504797.00 Dr		