

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 06/04/2024

06-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,					
01/04/24	@SI-SL/000062	208020.00	208020.00 Dr	01/04/2024	5
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
01/04/24	@SI-SL/000082	43743.00	43743.00 Dr	01/04/2024	5
03/04/24	@SI-SL/000291	15831.00	15831.00 Dr	03/04/2024	3
Party Total :		59574.00	59574.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
01/04/24	@SI-SL/000056	181386.00	181386.00 Dr	01/04/2024	5
Party : BABA TRADERS DEEG, DEEG, ,					
04/04/24	@SI-SL/000400	414420.00	414420.00 Dr	04/04/2024	2
05/04/24	@SI-SL/000481	7767.00	7767.00 Dr	05/04/2024	1
Party Total :		422187.00	422187.00 Dr		
Party : BALAJI PULSES AGRA, AGRA, ,					
01/04/24	@SI-SL/000078	46905.00	46905.00 Dr	01/04/2024	5
Party : BATRA WHOLE SALE BHANDAR SURATGAD, SURATGAD, ,					
01/04/24	@SI-SL/000076	20803.00	20803.00 Dr	01/04/2024	5
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
26/03/24	@SI-SL/016694	66326.00	66326.00 Dr	26/03/2024	11
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
01/04/24	@SI-SL/000049	110610.00	110610.00 Dr	01/04/2024	5
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
03/04/24	@SI-SL/000288	104355.00	104355.00 Dr	03/04/2024	3
04/04/24	@SI-SL/000406	179943.00	179943.00 Dr	04/04/2024	2

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/04/24	@SI-SL/000500	130626.00	130626.00 Dr	05/04/2024	1
	Party Total :	414924.00	414924.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATRAS, 8279813797, ,					
02/04/24	@SI-SL/000179	258420.00	258420.00 Dr	02/04/2024	4
	Party Total :				
Party : GOVIND PRASAD AND BROTHERS FATEPUR SIKAR, ., ,					
01/04/24	@SI-SL/000092	18912.00	18912.00 Dr	01/04/2024	5
02/04/24	@SI-SL/000157	20931.00	20931.00 Dr	02/04/2024	4
	Party Total :	39843.00	39843.00 Dr		
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
02/04/24	@SI-SL/000183	100926.00	100926.00 Dr	02/04/2024	4
03/04/24	@SI-SL/000281	81960.00	81960.00 Dr	03/04/2024	3
03/04/24	@SI-SL/000282	154907.00	154907.00 Dr	03/04/2024	3
	Party Total :	337793.00	337793.00 Dr		
Party : H N TRADERS BHARATPUR, ., ,					
04/04/24	@SI-SL/000387	107655.00	107655.00 Dr	04/04/2024	2
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
03/04/24	@SI-SL/000290	47493.00	47493.00 Dr	03/04/2024	3
Party : JITENDRA TRADING COM ALIGARH, ALIGAD, ,					
11/03/24	@SI-SL/015724	63855.00	63855.00 Dr	11/03/2024	26
19/03/24	@SI-SL/016308	51684.00	51684.00 Dr	19/03/2024	18
	Party Total :	115539.00	115539.00 Dr		
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
03/04/24	@SI-SL/000334	14262.00	14262.00 Dr	03/04/2024	3
Party : KAPIL TRADING COMPANY SURATGAD, ., ,					
22/03/24	@SI-SL/016545	22062.00	22062.00 Dr	22/03/2024	15
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
01/04/24	@SI-SL/000013	111147.00	111147.00 Dr	01/04/2024	5

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : M S PRODUST AKHEPURA, JAIPUR, ,					
02/04/24	@SI-SL/000230	320209.00	320209.00 Dr	02/04/2024	4
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
27/03/24	@SI-SL/016738	315762.00	315762.00 Dr	27/03/2024	10
Party : Nishant Trading Com. Surajpool, ., ,					
05/04/24	@SI-SL/000432	132426.00	132426.00 Dr	05/04/2024	1
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
01/04/24	@SI-SL/000083	25962.00	25962.00 Dr	01/04/2024	5
Party : R R TRADING COM. MATHURA, ., ,					
02/04/24	@SI-SL/000186	144010.00	144010.00 Dr	02/04/2024	4
Party : RAM AND COMPANY SURAJPOLE, JAIPUR, ,					
21/03/24	@SI-SL/016471	28188.00	28188.00 Dr	21/03/2024	16
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
28/03/24	@SI-SL/016786	93210.00	93210.00 Dr	28/03/2024	9
30/03/24	@SI-SL/016885	82884.00	82884.00 Dr	30/03/2024	7
05/04/24	@SI-SL/000427	52797.00	52797.00 Dr	05/04/2024	1
06/04/24	@SI-SL/000503	88345.00	88345.00 Dr	06/04/2024	0
Party Total :		317236.00	317236.00 Dr		
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
01/04/24	@SI-SL/000054	109281.00	109281.00 Dr	01/04/2024	5
02/04/24	@SI-SL/000180	129210.00	129210.00 Dr	02/04/2024	4
03/04/24	@SI-SL/000284	38795.00	38795.00 Dr	03/04/2024	3
03/04/24	@SI-SL/000320	19316.00	19316.00 Dr	03/04/2024	3
Party Total :		296602.00	296602.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
05/04/24	@SI-SL/000433	52903.00	52903.00 Dr	05/04/2024	1

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
01/04/24	@SI-SL/000057	68505.00	68505.00 Dr	01/04/2024	5
04/04/24	@SI-SL/000391	78105.00	78105.00 Dr	04/04/2024	2
Party Total :		146610.00	146610.00 Dr		
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
27/03/24	@SI-SL/016732	39042.00	39042.00 Dr	27/03/2024	10
28/03/24	@SI-SL/016787	17627.00	17627.00 Dr	28/03/2024	9
29/03/24	@SI-SL/016837	35182.00	35182.00 Dr	29/03/2024	8
06/04/24	@SI-SL/000502	43465.00	43465.00 Dr	06/04/2024	0
Party Total :		135316.00	135316.00 Dr		
Party : SAGAR ENTERPRISES MALVIYA NAGAR, MALVIYANAGAR, ,					
03/04/24	@SI-SL/000332	14006.00	14006.00 Dr	03/04/2024	3
05/04/24	@SI-SL/000440	70710.00	70710.00 Dr	05/04/2024	1
Party Total :		84716.00	84716.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
01/04/24	@SI-SL/000008	42134.00	42134.00 Dr	01/04/2024	5
01/04/24	@SI-SL/000080	28143.00	28143.00 Dr	01/04/2024	5
02/04/24	@SI-SL/000216	84024.00	84024.00 Dr	02/04/2024	4
03/04/24	@SI-SL/000300	19412.00	19412.00 Dr	03/04/2024	3
05/04/24	@SI-SL/000485	86724.00	86724.00 Dr	05/04/2024	1
Party Total :		260437.00	260437.00 Dr		
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
12/03/24	@SI-SL/015769	109344.00	109344.00 Dr	12/03/2024	25
05/04/24	@SI-SL/000451	28284.00	28284.00 Dr	05/04/2024	1
Party Total :		137628.00	137628.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
01/04/24	@SI-SL/000051	202749.00	202749.00 Dr	01/04/2024	5
02/04/24	@SI-SL/000181	77526.00	77526.00 Dr	02/04/2024	4
03/04/24	@SI-SL/000283	38795.00	38795.00 Dr	03/04/2024	3
Party Total :		319070.00	319070.00 Dr		
Party : SHRI BANKE BIHARI TRADERS .AGRA, ., ,					

Continued on Page No.5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
21/03/24	@SI-SL/016469	255420.00	255420.00 Dr	21/03/2024	16
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
01/04/24	@SI-SL/000052	103368.00	103368.00 Dr	01/04/2024	5
Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, ,					
04/04/24	@SI-SL/000407	262710.00	262710.00 Dr	04/04/2024	2
05/04/24	@SI-SL/000468	140868.00	140868.00 Dr	05/04/2024	1
	Party Total :	403578.00	403578.00 Dr		
Party : V K ENTERPRISES BAYANA, BAYANA, ,					
05/04/24	@SI-SL/000444	47280.00	47280.00 Dr	05/04/2024	1
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
06/04/24	@SI-SL/000509	19062.00	19062.00 Dr	06/04/2024	0
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
30/03/24	@SI-SL/016878	17603.00	17603.00 Dr	30/03/2024	7
04/04/24	@SI-SL/000386	42163.00	42163.00 Dr	04/04/2024	2
	Party Total :	59766.00	59766.00 Dr		
Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483,					
02/04/24	@SI-SL/000182	77526.00	77526.00 Dr	02/04/2024	4
05/04/24	@SI-SL/000450	56376.00	56376.00 Dr	05/04/2024	1
	Party Total :	133902.00	133902.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
02/04/24	@SI-SL/000205	78426.00	78426.00 Dr	02/04/2024	4
04/04/24	@SI-SL/000390	107355.00	107355.00 Dr	04/04/2024	2
	Party Total :	185781.00	185781.00 Dr		
	Dalal Total :	6510181.00	6510181.00 Dr		
	Grand Total :	6510181.00	6510181.00 Dr		