

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 19/02/2024**

19-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,					
10/02/24	@SI-SL/014135	42566.00	42566.00 Dr	10/02/2024	9
14/02/24	@SI-SL/014272	24683.00	24683.00 Dr	14/02/2024	5
15/02/24	@SI-SL/014416	15727.00	15727.00 Dr	15/02/2024	4
Party Total :		82976.00	82976.00 Dr		
Party : BABA TRADERS DEEG, DEEG, ,					
17/02/24	@SI-SL/014529	118386.00	118386.00 Dr	17/02/2024	2
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., ,					
13/02/24	@SI-SL/014255	21381.00	21381.00 Dr	13/02/2024	6
16/02/24	@SI-SL/014463	19362.00	19362.00 Dr	16/02/2024	3
Party Total :		40743.00	40743.00 Dr		
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
02/02/24	@SI-SL/013639	52992.00	52992.00 Dr	02/02/2024	17
Party : DAYAL TRADERS HATRASH, HATRASH, ,					
08/02/24	@SI-SL/013983	27716.00	27716.00 Dr	08/02/2024	11
17/02/24	@SI-SL/014488	19881.00	19881.00 Dr	17/02/2024	2
Party Total :		47597.00	47597.00 Dr		
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
08/02/24	@SI-SL/013950	33813.00	305.00 Dr	08/02/2024	11
Party : GAURAV TRADING CO KAMA, ., ,					
23/01/24	@SI-SL/013022	24693.00	24693.00 Dr	23/01/2024	27
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, ,					
14/02/24	@SI-SL/014325	113139.00	113139.00 Dr	14/02/2024	5
14/02/24	@SI-SL/014326	72084.00	72084.00 Dr	14/02/2024	5
17/02/24	@SI-SL/014536	59193.00	59193.00 Dr	17/02/2024	2
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	9
14/02/24	@SI-SL/014327	513630.00	513630.00 Dr	14/02/2024	5
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	5
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
16/02/24	@SI-SL/014458	49871.00	49871.00 Dr	16/02/2024	3
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
08/02/24	@SI-SL/013969	23857.00	23857.00 Dr	08/02/2024	11

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,</b>					
08/02/24	@SI-SL/013947	19392.00	19392.00 Dr	08/02/2024	11
09/02/24	@SI-SL/014031	31992.00	31992.00 Dr	09/02/2024	10
12/02/24	@SI-SL/014175	34542.00	34542.00 Dr	12/02/2024	7
13/02/24	@SI-SL/014216	65484.00	65484.00 Dr	13/02/2024	6
15/02/24	@SI-SL/014363	19542.00	19542.00 Dr	15/02/2024	4
<b>Party Total :</b>		<b>170952.00</b>	<b>170952.00 Dr</b>		
<b>Party : M S PRODUST AKHEPURA, JAIPUR, ,</b>					
12/02/24	@SI-SL/014197	16217.00	16217.00 Dr	12/02/2024	7
<b>Party : MAHAK ENTERPRISES, MANDI, ,</b>					
14/02/24	@SI-SL/014287	253452.00	253452.00 Dr	14/02/2024	5
<b>Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,</b>					
07/02/24	@SI-SL/013900	85284.00	85284.00 Dr	07/02/2024	12
09/02/24	@SI-SL/014008	19379.00	19379.00 Dr	09/02/2024	10
<b>Party Total :</b>		<b>104663.00</b>	<b>104663.00 Dr</b>		
<b>Party : MUSKAN ENTERPRISES HINDONCITY, HINDONCITY, ,</b>					
15/02/24	@SI-SL/014397	29373.00	29373.00 Dr	15/02/2024	4
<b>Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,</b>					
08/02/24	@SI-SL/013989	44732.00	44732.00 Dr	08/02/2024	11
12/02/24	@SI-SL/014187	29065.00	29065.00 Dr	12/02/2024	7
14/02/24	@SI-SL/014324	139710.00	139710.00 Dr	14/02/2024	5
<b>Party Total :</b>		<b>213507.00</b>	<b>213507.00 Dr</b>		
<b>Party : RAMKISHORE SITARAM SURAJPOLE, ., ,</b>					
12/02/24	@SI-SL/014173	23571.00	23571.00 Dr	12/02/2024	7
15/02/24	@SI-SL/014362	19542.00	19542.00 Dr	15/02/2024	4
<b>Party Total :</b>		<b>43113.00</b>	<b>43113.00 Dr</b>		
<b>Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,</b>					
10/02/24	@SI-SL/014121	85284.00	85284.00 Dr	10/02/2024	9
<b>Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,</b>					
09/02/24	@SI-SL/014007	47142.00	35061.00 Dr	09/02/2024	10
10/02/24	@SI-SL/014118	202710.00	202710.00 Dr	10/02/2024	9
13/02/24	@SI-SL/014233	182760.00	182760.00 Dr	13/02/2024	6
15/02/24	@SI-SL/014360	84984.00	84984.00 Dr	15/02/2024	4
17/02/24	@SI-SL/014469	38613.00	38613.00 Dr	17/02/2024	2
<b>Party Total :</b>		<b>556209.00</b>	<b>544128.00 Dr</b>		
<b>Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,</b>					
02/02/24	@SI-SL/013650	6081.00	6081.00 Dr	02/02/2024	17
<b>Party : SHRI BAJRANG &amp; COMPANY HATRAS, HATRASH, 8279788246, 8279788246,</b>					
12/02/24	@SI-SL/014190	22415.00	22415.00 Dr	12/02/2024	7
17/02/24	@SI-SL/014540	28662.00	28662.00 Dr	17/02/2024	2
<b>Party Total :</b>		<b>51077.00</b>	<b>51077.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI GOVERDHAN TRADERS MATHURA, MATHURA, ,</b>					
16/02/24	@SI-SL/014461	20262.00	20262.00 Dr	16/02/2024	3
<b>Party : SHRI NARAYANI TRADERS HATRASH, ., ,</b>					
17/02/24	@SI-SL/014541	29542.00	29542.00 Dr	17/02/2024	2
<b>Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, ,</b>					
09/02/24	@SI-SL/014022	225210.00	225210.00 Dr	09/02/2024	10
<b>Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,</b>					
08/02/24	@SI-SL/013976	47142.00	47142.00 Dr	08/02/2024	11
<b>Party : VINOD KUMAR &amp; SONS RAYA, RAYA, ,</b>					
10/02/24	@SI-SL/014123	92805.00	92805.00 Dr	10/02/2024	9
<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	6
<b>Dalal Total :</b>		<b>3336390.00</b>	<b>3290801.00 Dr</b>		
<b>Grand Total :</b>		<b>3336390.00</b>	<b>3290801.00 Dr</b>		