

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 11/04/2024

11-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, | | | | | |
| 09/04/24 | @SI-SL/000760 | 212130.00 | 212130.00 Dr | 09/04/2024 | 2 |
| Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650, | | | | | |
| 08/04/24 | @SI-SL/000678 | 44907.00 | 44907.00 Dr | 08/04/2024 | 3 |
| 11/04/24 | @SI-SL/000881 | 16581.00 | 16581.00 Dr | 11/04/2024 | 0 |
| Party Total : | | 61488.00 | 61488.00 Dr | | |
| Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., , | | | | | |
| 01/04/24 | @SI-SL/000056 | 181386.00 | 181386.00 Dr | 01/04/2024 | 10 |
| Party : BABA TRADERS DEEG, DEEG, , | | | | | |
| 10/04/24 | @SI-SL/000858 | 71724.00 | 71724.00 Dr | 10/04/2024 | 1 |
| Party : BADRI PRASAD SURESH CHAND BHARATPUR, ., , | | | | | |
| 06/04/24 | @SI-SL/000540 | 83124.00 | 83124.00 Dr | 06/04/2024 | 5 |
| Party : BALAJI PULSES AGRA, AGRA, , | | | | | |
| 01/04/24 | @SI-SL/000078 | 46905.00 | 46905.00 Dr | 01/04/2024 | 10 |
| 08/04/24 | @SI-SL/000598 | 46905.00 | 46905.00 Dr | 08/04/2024 | 3 |
| Party Total : | | 93810.00 | 93810.00 Dr | | |
| Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303, | | | | | |
| 26/03/24 | @SI-SL/016694 | 66326.00 | 16326.00 Dr | 26/03/2024 | 16 |
| 06/04/24 | @SI-SL/000571 | 39843.00 | 39843.00 Dr | 06/04/2024 | 5 |
| Party Total : | | 106169.00 | 56169.00 Dr | | |
| Party : DAYAL TRADERS HATRAS, HATRASH, , | | | | | |
| 01/04/24 | @SI-SL/000049 | 110610.00 | 110610.00 Dr | 01/04/2024 | 10 |
| 06/04/24 | @SI-SL/000591 | 113460.00 | 113460.00 Dr | 06/04/2024 | 5 |
| Party Total : | | 224070.00 | 224070.00 Dr | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, , | | | | | |
| 08/04/24 | @SI-SL/000608 | 33556.00 | 33556.00 Dr | 08/04/2024 | 3 |
| Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, , | | | | | |
| 10/04/24 | @SI-SL/000773 | 135726.00 | 118754.00 Dr | 10/04/2024 | 1 |
| 10/04/24 | @SI-SL/000836 | 75726.00 | 75726.00 Dr | 10/04/2024 | 1 |
| | Party Total : | 211452.00 | 194480.00 Dr | | |
| Party : GOVIND PRASAD AND BROTHERS FATEPUR SIKAR, ., , | | | | | |
| 01/04/24 | @SI-SL/000092 | 18912.00 | 18912.00 Dr | 01/04/2024 | 10 |
| 02/04/24 | @SI-SL/000157 | 20931.00 | 20931.00 Dr | 02/04/2024 | 9 |
| | 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 | 9 |
| 03/04/24 | @SI-SL/000281 | 81960.00 | 81960.00 Dr | 03/04/2024 | 8 |
| 03/04/24 | @SI-SL/000282 | 154907.00 | 154907.00 Dr | 03/04/2024 | 8 |
| 06/04/24 | @SI-SL/000592 | 284130.00 | 284130.00 Dr | 06/04/2024 | 5 |
| | Party Total : | 621923.00 | 621923.00 Dr | | |
| Party : H N TRADERS BHARATPUR, ., , | | | | | |
| 04/04/24 | @SI-SL/000387 | 107655.00 | 107655.00 Dr | 04/04/2024 | 7 |
| 06/04/24 | @SI-SL/000539 | 103905.00 | 103905.00 Dr | 06/04/2024 | 5 |
| | Party Total : | 211560.00 | 211560.00 Dr | | |
| Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, , | | | | | |
| 06/04/24 | @SI-SL/000535 | 639630.00 | 639630.00 Dr | 06/04/2024 | 5 |
| Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040, | | | | | |
| 03/04/24 | @SI-SL/000290 | 47493.00 | 47493.00 Dr | 03/04/2024 | 8 |
| Party : JITENDRA TRADING COM ALIGARH, ALIGAD, , | | | | | |
| 19/03/24 | @SI-SL/016308 | 51684.00 | 51684.00 Dr | 19/03/2024 | 23 |
| Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., , | | | | | |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 03/04/24 | @SI-SL/000334 | 14262.00 | 14262.00 Dr | 03/04/2024 | 8 |
| 06/04/24 | @SI-SL/000541 | 83124.00 | 83124.00 Dr | 06/04/2024 | 5 |
| | Party Total : | 97386.00 | 97386.00 Dr | | |
| Party : KAPIL TRADING COMPANY SURATGAD, ., , | | | | | |
| 22/03/24 | @SI-SL/016545 | 22062.00 | 22062.00 Dr | 22/03/2024 | 20 |
| Party : KUMAR AGENCY SURAJPOOL, JAIPUR, , | | | | | |
| 01/04/24 | @SI-SL/000013 | 111147.00 | 111147.00 Dr | 01/04/2024 | 10 |
| 06/04/24 | @SI-SL/000527 | 65313.00 | 65313.00 Dr | 06/04/2024 | 5 |
| | Party Total : | 176460.00 | 176460.00 Dr | | |
| Party : MUSKAN ENTERPRISES HINDONCITY, HINDONCITY, , | | | | | |
| 06/04/24 | @SI-SL/000542 | 108061.00 | 108061.00 Dr | 06/04/2024 | 5 |
| Party : Nishant Trading Com. Surajpool, ., , | | | | | |
| 05/04/24 | @SI-SL/000432 | 132426.00 | 132426.00 Dr | 05/04/2024 | 6 |
| Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, , | | | | | |
| 10/04/24 | @SI-SL/000765 | 54061.00 | 54061.00 Dr | 10/04/2024 | 1 |
| 10/04/24 | @SI-SL/000809 | 96810.00 | 96810.00 Dr | 10/04/2024 | 1 |
| | Party Total : | 150871.00 | 150871.00 Dr | | |
| Party : R R TRADING COM. MATHURA, ., , | | | | | |
| 02/04/24 | @SI-SL/000186 | 144010.00 | 144010.00 Dr | 02/04/2024 | 9 |
| Party : RAM AND COMPANY SURAJPOLE, JAIPUR, , | | | | | |
| 21/03/24 | @SI-SL/016471 | 28188.00 | 28188.00 Dr | 21/03/2024 | 21 |
| Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., , 7737261021, | | | | | |
| 05/04/24 | @SI-SL/000427 | 52797.00 | 52797.00 Dr | 05/04/2024 | 6 |
| 06/04/24 | @SI-SL/000503 | 88345.00 | 88345.00 Dr | 06/04/2024 | 5 |
| 06/04/24 | @SI-SL/000537 | 106326.00 | 106326.00 Dr | 06/04/2024 | 5 |
| 08/04/24 | @SI-SL/000654 | 124728.00 | 124728.00 Dr | 08/04/2024 | 3 |
| 11/04/24 | @SI-SL/000862 | 89355.00 | 89355.00 Dr | 11/04/2024 | 0 |
| | Party Total : | 461551.00 | 461551.00 Dr | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|------------------|---------------------|------------|----------|
| Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, , | | | | | |
| 01/04/24 | @SI-SL/000054 | 109281.00 | 109281.00 Dr | 01/04/2024 | 10 |
| 02/04/24 | @SI-SL/000180 | 129210.00 | 129210.00 Dr | 02/04/2024 | 9 |
| 03/04/24 | @SI-SL/000284 | 38795.00 | 38795.00 Dr | 03/04/2024 | 8 |
| 03/04/24 | @SI-SL/000320 | 19316.00 | 19316.00 Dr | 03/04/2024 | 8 |
| 11/04/24 | @SI-SL/000865 | 133710.00 | 133710.00 Dr | 11/04/2024 | 0 |
| Party Total : | | 430312.00 | 430312.00 Dr | | |
| Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, , | | | | | |
| 05/04/24 | @SI-SL/000433 | 52903.00 | 52903.00 Dr | 05/04/2024 | 6 |
| 08/04/24 | @SI-SL/000616 | 49851.00 | 49851.00 Dr | 08/04/2024 | 3 |
| 10/04/24 | @SI-SL/000848 | 71484.00 | 71484.00 Dr | 10/04/2024 | 1 |
| Party Total : | | 174238.00 | 174238.00 Dr | | |
| Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675, | | | | | |
| 01/04/24 | @SI-SL/000057 | 68505.00 | 68505.00 Dr | 01/04/2024 | 10 |
| 04/04/24 | @SI-SL/000391 | 78105.00 | 78105.00 Dr | 04/04/2024 | 7 |
| 08/04/24 | @SI-SL/000609 | 93726.00 | 93726.00 Dr | 08/04/2024 | 3 |
| Party Total : | | 240336.00 | 240336.00 Dr | | |
| Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526, | | | | | |
| 06/04/24 | @SI-SL/000502 | 43465.00 | 43465.00 Dr | 06/04/2024 | 5 |
| 06/04/24 | @SI-SL/000560 | 26442.00 | 26442.00 Dr | 06/04/2024 | 5 |
| 09/04/24 | @SI-SL/000703 | 35647.00 | 35647.00 Dr | 09/04/2024 | 2 |
| 10/04/24 | @SI-SL/000847 | 108126.00 | 108126.00 Dr | 10/04/2024 | 1 |
| Party Total : | | 213680.00 | 213680.00 Dr | | |
| Party : SHIV TRADING CO CHOTICHAPAD, ., , | | | | | |
| 12/03/24 | @SI-SL/015769 | 109344.00 | 109344.00 Dr | 12/03/2024 | 30 |
| 05/04/24 | @SI-SL/000451 | 28284.00 | 28284.00 Dr | 05/04/2024 | 6 |
| Party Total : | | 137628.00 | 137628.00 Dr | | |
| Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246, | | | | | |
| 02/04/24 | @SI-SL/000181 | 77526.00 | 77526.00 Dr | 02/04/2024 | 9 |
| 03/04/24 | @SI-SL/000283 | 38795.00 | 38795.00 Dr | 03/04/2024 | 8 |
| Party Total : | | 116321.00 | 116321.00 Dr | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|------------------|---------------------|------------|----------|
| Party : SHRI NARAYANI TRADERS HATRASH, ., , | | | | | |
| 01/04/24 | @SI-SL/000052 | 103368.00 | 103368.00 Dr | 01/04/2024 | 10 |
| 06/04/24 | @SI-SL/000593 | 110983.00 | 110983.00 Dr | 06/04/2024 | 5 |
| 09/04/24 | @SI-SL/000713 | 93597.00 | 93597.00 Dr | 09/04/2024 | 2 |
| Party Total : | | 307948.00 | 307948.00 Dr | | |
| Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, , | | | | | |
| 10/04/24 | @SI-SL/000776 | 136926.00 | 136926.00 Dr | 10/04/2024 | 1 |
| 10/04/24 | @SI-SL/000791 | 132362.00 | 132362.00 Dr | 10/04/2024 | 1 |
| Party Total : | | 269288.00 | 269288.00 Dr | | |
| Party : SHYAM SUNDAR RAMAVTAR RAJDHANI MANDI, JAIPUR, , | | | | | |
| 10/04/24 | @SI-SL/000782 | 288630.00 | 288630.00 Dr | 10/04/2024 | 1 |
| Party : V K ENTERPRISES BAYANA, BAYANA, , | | | | | |
| 05/04/24 | @SI-SL/000444 | 47280.00 | 47280.00 Dr | 05/04/2024 | 6 |
| Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219, | | | | | |
| 09/04/24 | @SI-SL/000723 | 44562.00 | 44562.00 Dr | 09/04/2024 | 2 |
| Party : VINAYAK TRADERS SURAJPOLE MANDI, ., , | | | | | |
| 04/04/24 | @SI-SL/000386 | 42163.00 | 42163.00 Dr | 04/04/2024 | 7 |
| 06/04/24 | @SI-SL/000526 | 70778.00 | 70778.00 Dr | 06/04/2024 | 5 |
| 11/04/24 | @SI-SL/000883 | 35742.00 | 35742.00 Dr | 11/04/2024 | 0 |
| Party Total : | | 148683.00 | 148683.00 Dr | | |
| Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483, | | | | | |
| 02/04/24 | @SI-SL/000182 | 77526.00 | 77526.00 Dr | 02/04/2024 | 9 |
| 05/04/24 | @SI-SL/000450 | 56376.00 | 56376.00 Dr | 05/04/2024 | 6 |
| 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 | 9 |
| 04/04/24 | @SI-SL/000390 | 107355.00 | 107355.00 Dr | 04/04/2024 | 7 |
| Party Total : | | 185781.00 | 185781.00 Dr | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---------------|----------|-------------|---------------|----------|----------|
| Dalal Total : | | 6950646.00 | 6883674.00 Dr | | |
| Grand Total : | | 6950646.00 | 6883674.00 Dr | | |