

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 12/02/2024

12-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	16
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
02/02/24	@SI-SL/013620	14269.00	14269.00 Dr	02/02/2024	10
02/02/24	@SI-SL/013647	34662.00	34662.00 Dr	02/02/2024	10
07/02/24	@SI-SL/013937	17331.00	17331.00 Dr	07/02/2024	5
08/02/24	@SI-SL/013964	24263.00	24263.00 Dr	08/02/2024	4
09/02/24	@SI-SL/014020	14179.00	14179.00 Dr	09/02/2024	3
10/02/24	@SI-SL/014135	42566.00	42566.00 Dr	10/02/2024	2
Party Total :		147270.00	147270.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
23/01/24	@SI-SL/013040	77484.00	77484.00 Dr	23/01/2024	20
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., ,					
01/02/24	@SI-SL/013551	18462.00	18462.00 Dr	01/02/2024	11
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
02/02/24	@SI-SL/013639	52992.00	52992.00 Dr	02/02/2024	10
Party : DAYAL TRADERS HATRASH, HATRASH, ,					
08/02/24	@SI-SL/013983	27716.00	27716.00 Dr	08/02/2024	4
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
08/02/24	@SI-SL/013950	33813.00	33813.00 Dr	08/02/2024	4
09/02/24	@SI-SL/014038	47338.00	47338.00 Dr	09/02/2024	3
10/02/24	@SI-SL/014152	11271.00	11271.00 Dr	10/02/2024	2
Party Total :		92422.00	92422.00 Dr		
Party : GAURAV TRADING CO KAMA, ., ,					
23/01/24	@SI-SL/013022	24693.00	24693.00 Dr	23/01/2024	20
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
10/02/24	@SI-SL/014124	79452.00	79452.00 Dr	10/02/2024	2
Party : H N TRADERS BHARATPUR, ., ,					
03/02/24	@SI-SL/013692	41562.00	41562.00 Dr	03/02/2024	9
08/02/24	@SI-SL/013979	13062.00	13062.00 Dr	08/02/2024	4
10/02/24	@SI-SL/014144	25404.00	25404.00 Dr	10/02/2024	2
Party Total :		80028.00	80028.00 Dr		
Party : HARI CHANRAN LAL & SONS BROTHER BHARTPUR, ., ,					
01/02/24	@SI-SL/013550	8132.00	8132.00 Dr	01/02/2024	11
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
07/02/24	@SI-SL/013927	204510.00	204510.00 Dr	07/02/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
05/02/24	@SI-SL/013825	12126.00	12126.00 Dr	05/02/2024	7
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
29/01/24	@SI-SL/013359	101355.00	101355.00 Dr	29/01/2024	14
31/01/24	@SI-SL/013515	79005.00	79005.00 Dr	31/01/2024	12
03/02/24	@SI-SL/013693	41562.00	41562.00 Dr	03/02/2024	9
08/02/24	@SI-SL/013969	23857.00	23857.00 Dr	08/02/2024	4
Party Total :		245779.00	245779.00 Dr		
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
29/01/24	@SI-SL/013299	40242.00	40242.00 Dr	29/01/2024	14
08/02/24	@SI-SL/013947	19392.00	19392.00 Dr	08/02/2024	4
09/02/24	@SI-SL/014031	31992.00	31992.00 Dr	09/02/2024	3
Party Total :		91626.00	91626.00 Dr		
Party : M S PRODUST AKHEPURA, JAIPUR, ,					
05/02/24	@SI-SL/013753	27642.00	27642.00 Dr	05/02/2024	7
06/02/24	@SI-SL/013862	33424.00	33424.00 Dr	06/02/2024	6
09/02/24	@SI-SL/014043	17271.00	17271.00 Dr	09/02/2024	3
10/02/24	@SI-SL/014093	55284.00	55284.00 Dr	10/02/2024	2
Party Total :		133621.00	133621.00 Dr		
Party : MAHAK ENTERPRISES, MANDI, ,					
06/02/24	@SI-SL/013850	213210.00	213210.00 Dr	06/02/2024	6
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
07/02/24	@SI-SL/013900	85284.00	85284.00 Dr	07/02/2024	5
09/02/24	@SI-SL/014008	19379.00	19379.00 Dr	09/02/2024	3
Party Total :		104663.00	104663.00 Dr		
Party : R R TRADING COM. MATHURA, ., ,					
06/02/24	@SI-SL/013872	39462.00	39462.00 Dr	06/02/2024	6
Party : RAJENDRA KUMAR SANJEEV KUMAR BHARATPUR, ., ,					
05/02/24	@SI-SL/013814	48024.00	48024.00 Dr	05/02/2024	7
08/02/24	@SI-SL/013970	14368.00	14368.00 Dr	08/02/2024	4
Party Total :		62392.00	62392.00 Dr		
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
02/02/24	@SI-SL/013584	78671.00	78671.00 Dr	02/02/2024	10
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
30/01/24	@SI-SL/013369	64284.00	64284.00 Dr	30/01/2024	13
03/02/24	@SI-SL/013677	33596.00	33596.00 Dr	03/02/2024	9
08/02/24	@SI-SL/013989	44732.00	44732.00 Dr	08/02/2024	4
Party Total :		142612.00	142612.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., ,					
09/02/24	@SI-SL/014030	46038.00	46038.00 Dr	09/02/2024	3
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/01/24	@SI-SL/012446	104501.00	104501.00 Dr	11/01/2024	32
10/02/24	@SI-SL/014121	85284.00	85284.00 Dr	10/02/2024	2
Party Total :		189785.00	189785.00 Dr		
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
01/02/24	@SI-SL/013520	59013.00	59013.00 Dr	01/02/2024	11
01/02/24	@SI-SL/013525	33042.00	33042.00 Dr	01/02/2024	11
03/02/24	@SI-SL/013669	94010.00	94010.00 Dr	03/02/2024	9
09/02/24	@SI-SL/014007	47142.00	47142.00 Dr	09/02/2024	3
10/02/24	@SI-SL/014118	202710.00	202710.00 Dr	10/02/2024	2
Party Total :		435917.00	435917.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
02/02/24	@SI-SL/013650	6081.00	6081.00 Dr	02/02/2024	10
07/02/24	@SI-SL/013934	42762.00	42762.00 Dr	07/02/2024	5
08/02/24	@SI-SL/013971	38724.00	38724.00 Dr	08/02/2024	4
09/02/24	@SI-SL/014051	29043.00	29043.00 Dr	09/02/2024	3
09/02/24	@SI-SL/014068	8469.00	8469.00 Dr	09/02/2024	3
Party Total :		125079.00	125079.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
31/01/24	@SI-SL/013450	27072.00	27072.00 Dr	31/01/2024	12
01/02/24	@SI-SL/013571	32142.00	32142.00 Dr	01/02/2024	11
Party Total :		59214.00	59214.00 Dr		
Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, ,					
09/02/24	@SI-SL/014022	225210.00	225210.00 Dr	09/02/2024	3
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
10/02/24	@SI-SL/014134	7793.00	7793.00 Dr	10/02/2024	2
12/02/24	@SI-SL/014168	40916.00	40916.00 Dr	12/02/2024	0
Party Total :		48709.00	48709.00 Dr		
Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,					
08/02/24	@SI-SL/013957	68995.00	68995.00 Dr	08/02/2024	4
10/02/24	@SI-SL/014096	85569.00	85569.00 Dr	10/02/2024	2
Party Total :		154564.00	154564.00 Dr		
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
31/01/24	@SI-SL/013462	20271.00	20271.00 Dr	31/01/2024	12
01/02/24	@SI-SL/013536	68409.00	68409.00 Dr	01/02/2024	11
02/02/24	@SI-SL/013585	100155.00	100155.00 Dr	02/02/2024	10
08/02/24	@SI-SL/013976	47142.00	47142.00 Dr	08/02/2024	4
Party Total :		235977.00	235977.00 Dr		
Party : VINOD KUMAR & SONS RAYA, RAYA, ,					
10/01/24	@SI-SL/012350	86682.00	86682.00 Dr	10/01/2024	33
10/02/24	@SI-SL/014123	92805.00	92805.00 Dr	10/02/2024	2
Party Total :		179487.00	179487.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
03/02/24	@SI-SL/013721	37284.00	37284.00 Dr	03/02/2024	9

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		3829165.00	3829165.00 Dr		
Grand Total :		3829165.00	3829165.00 Dr		