

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 18/04/2024

18-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	9
15/04/24	@SI-SL/001178	834963.00	834963.00 Dr	15/04/2024	3
Party Total :		1047093.00	1047093.00 Dr		
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
11/04/24	@SI-SL/000881	16581.00	16581.00 Dr	11/04/2024	7
12/04/24	@SI-SL/000964	34875.00	34875.00 Dr	12/04/2024	6
Party Total :		51456.00	51456.00 Dr		
Party : BALAJI PULSES AGRA, AGRA, ,					
08/04/24	@SI-SL/000598	46905.00	46905.00 Dr	08/04/2024	10
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
26/03/24	@SI-SL/016694	66326.00	16326.00 Dr	26/03/2024	23
06/04/24	@SI-SL/000571	39843.00	39843.00 Dr	06/04/2024	12
Party Total :		106169.00	56169.00 Dr		
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
06/04/24	@SI-SL/000591	113460.00	113460.00 Dr	06/04/2024	12
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
08/04/24	@SI-SL/000608	33556.00	33556.00 Dr	08/04/2024	10
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
10/04/24	@SI-SL/000773	135726.00	20092.00 Dr	10/04/2024	8
10/04/24	@SI-SL/000836	75726.00	75726.00 Dr	10/04/2024	8
Party Total :		211452.00	95818.00 Dr		
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
06/04/24	@SI-SL/000592	284130.00	284130.00 Dr	06/04/2024	12
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
15/04/24	@SI-SL/001118	27942.00	27942.00 Dr	15/04/2024	3
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
03/04/24	@SI-SL/000290	47493.00	47493.00 Dr	03/04/2024	15
12/04/24	@SI-SL/000974	12293.00	12293.00 Dr	12/04/2024	6
15/04/24	@SI-SL/001143	25943.00	25943.00 Dr	15/04/2024	3
Party Total :		85729.00	85729.00 Dr		
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
12/04/24	@SI-SL/000992	43905.00	43905.00 Dr	12/04/2024	6
15/04/24	@SI-SL/001105	56124.00	56124.00 Dr	15/04/2024	3
Party Total :		100029.00	100029.00 Dr		
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					

Continued on Page No.2

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	15
06/04/24	@SI-SL/000541	83124.00	83124.00 Dr	06/04/2024	12
	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	27
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
06/04/24	@SI-SL/000527	65313.00	65313.00 Dr	06/04/2024	12
17/04/24	@SI-SL/001233	67061.00	67061.00 Dr	17/04/2024	1
	Party Total :	132374.00	132374.00 Dr		
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
15/04/24	@SI-SL/001112	198420.00	198420.00 Dr	15/04/2024	3
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
10/04/24	@SI-SL/000765	54061.00	54061.00 Dr	10/04/2024	8
10/04/24	@SI-SL/000809	96810.00	2088.00 Dr	10/04/2024	8
11/04/24	@SI-SL/000925	90377.00	90377.00 Dr	11/04/2024	7
	Party Total :	241248.00	146526.00 Dr		
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., , 7737261021,					
11/04/24	@SI-SL/000862	89355.00	89355.00 Dr	11/04/2024	7
15/04/24	@SI-SL/001096	55413.00	55413.00 Dr	15/04/2024	3
18/04/24	@SI-SL/001286	114503.00	114503.00 Dr	18/04/2024	0
	Party Total :	259271.00	259271.00 Dr		
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
11/04/24	@SI-SL/000865	133710.00	110231.00 Dr	11/04/2024	7
16/04/24	@SI-SL/001206	145710.00	145710.00 Dr	16/04/2024	2
	Party Total :	279420.00	255941.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., , 9352589854, ,					
10/04/24	@SI-SL/000848	71484.00	71484.00 Dr	10/04/2024	8
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
01/04/24	@SI-SL/000057	68505.00	68505.00 Dr	01/04/2024	17
04/04/24	@SI-SL/000391	78105.00	78105.00 Dr	04/04/2024	14
08/04/24	@SI-SL/000609	93726.00	93726.00 Dr	08/04/2024	10
	Party Total :	240336.00	240336.00 Dr		
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
09/04/24	@SI-SL/000703	35647.00	35647.00 Dr	09/04/2024	9
10/04/24	@SI-SL/000847	108126.00	108126.00 Dr	10/04/2024	8
	Party Total :	143773.00	143773.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
17/04/24	@SI-SL/001246	69093.00	69093.00 Dr	17/04/2024	1
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
12/03/24	@SI-SL/015769	109344.00	109344.00 Dr	12/03/2024	37
05/04/24	@SI-SL/000451	28284.00	28284.00 Dr	05/04/2024	13
	Party Total :	137628.00	137628.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
03/04/24	@SI-SL/000283	38795.00	38795.00 Dr	03/04/2024	15
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
06/04/24	@SI-SL/000593	110983.00	110983.00 Dr	06/04/2024	12
09/04/24	@SI-SL/000713	93597.00	93597.00 Dr	09/04/2024	9
16/04/24	@SI-SL/001207	101997.00	101997.00 Dr	16/04/2024	2
Party Total :		306577.00	306577.00 Dr		
Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, ,					
10/04/24	@SI-SL/000776	136926.00	5886.00 Dr	10/04/2024	8
10/04/24	@SI-SL/000791	132362.00	132362.00 Dr	10/04/2024	8
13/04/24	@SI-SL/000999	58689.00	58689.00 Dr	13/04/2024	5
Party Total :		327977.00	196937.00 Dr		
Party : SHYAM SUNDAR RAMAVTAR RAJDHANI MANDI, JAIPUR, ,					
10/04/24	@SI-SL/000782	288630.00	288630.00 Dr	10/04/2024	8
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
16/04/24	@SI-SL/001200	49824.00	49824.00 Dr	16/04/2024	2
Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,					
15/04/24	@SI-SL/001158	302130.00	302130.00 Dr	15/04/2024	3
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
04/04/24	@SI-SL/000386	42163.00	10856.00 Dr	04/04/2024	14
06/04/24	@SI-SL/000526	70778.00	70778.00 Dr	06/04/2024	12
11/04/24	@SI-SL/000883	35742.00	35742.00 Dr	11/04/2024	7
Party Total :		148683.00	117376.00 Dr		
Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483,					
05/04/24	@SI-SL/000450	56376.00	56376.00 Dr	05/04/2024	13
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
12/04/24	@SI-SL/000988	35072.00	35072.00 Dr	12/04/2024	6
17/04/24	@SI-SL/001265	58284.00	58284.00 Dr	17/04/2024	1
Party Total :		93356.00	93356.00 Dr		
Party : YOGESH COMMERCIAL PRIVATE LIMITED JAIPUR, JAIPUR, ,					
15/04/24	@SI-SL/001068	413925.00	413925.00 Dr	15/04/2024	3
15/04/24	@SI-SL/001069	95526.00	95526.00 Dr	15/04/2024	3
16/04/24	@SI-SL/001191	472446.00	472446.00 Dr	16/04/2024	2
16/04/24	@SI-SL/001218	142710.00	142710.00 Dr	16/04/2024	2
Party Total :		1124607.00	1124607.00 Dr		
Dalal Total :		6737371.00	6291189.00 Dr		
<hr/>					
Grand Total :		6737371.00	6291189.00 Dr		