

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 14/03/2024

14-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,					
04/03/24	@SI-SL/015277	78426.00	78426.00 Dr	04/03/2024	10
12/03/24	@SI-SL/015879	113136.00	113136.00 Dr	12/03/2024	2
	Party Total :	191562.00	191562.00 Dr		
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
07/03/24	@SI-SL/015495	35793.00	35793.00 Dr	07/03/2024	7
11/03/24	@SI-SL/015729	4232.00	4232.00 Dr	11/03/2024	3
12/03/24	@SI-SL/015870	36961.00	36961.00 Dr	12/03/2024	2
	Party Total :	76986.00	76986.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, . , ,					
11/03/24	@SI-SL/015710	46605.00	46605.00 Dr	11/03/2024	3
Party : BABA TRADERS DEEG, DEEG, ,					
12/03/24	@SI-SL/015868	76086.00	76086.00 Dr	12/03/2024	2
Party : BABULAL MUKESH KUAMAR BHARATPUR, . , ,					
12/03/24	@SI-SL/015794	12831.00	12831.00 Dr	12/03/2024	2
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
11/03/24	@SI-SL/015679	53208.00	53208.00 Dr	11/03/2024	3
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
05/03/24	@SI-SL/015315	47749.00	47749.00 Dr	05/03/2024	9
06/03/24	@SI-SL/015407	20879.00	20879.00 Dr	06/03/2024	8
08/03/24	@SI-SL/015574	98997.00	98997.00 Dr	08/03/2024	6
12/03/24	@SI-SL/015867	51324.00	51324.00 Dr	12/03/2024	2
	Party Total :	218949.00	218949.00 Dr		
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/03/24	@SI-SL/015234	62643.00	62643.00 Dr	04/03/2024	10
07/03/24	@SI-SL/015513	36162.00	36162.00 Dr	07/03/2024	7
	Party Total :	98805.00	98805.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, ,					
11/03/24	@SI-SL/015722	76626.00	76626.00 Dr	11/03/2024	3
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
05/03/24	@SI-SL/015316	375722.00	375722.00 Dr	05/03/2024	9
14/03/24	@SI-SL/015976	255420.00	255420.00 Dr	14/03/2024	0
	Party Total :	631142.00	631142.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
14/03/24	@SI-SL/015975	176436.00	176436.00 Dr	14/03/2024	0
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
12/03/24	@SI-SL/015790	23882.00	23882.00 Dr	12/03/2024	2
Party : JITENDRA TRADING COM ALIGARH, ALIGAD, ,					
11/03/24	@SI-SL/015724	63855.00	63855.00 Dr	11/03/2024	3
Party : KAPIL INDUSTRIES HATHRAS, HATHRAS, ,					
11/03/24	@SI-SL/015741	76626.00	76626.00 Dr	11/03/2024	3
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
08/03/24	@SI-SL/015527	76782.00	76782.00 Dr	08/03/2024	6
Party : M S PRODUST AKHEPURA, JAIPUR, ,					
07/03/24	@SI-SL/015464	48888.00	48888.00 Dr	07/03/2024	7
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
04/03/24	@SI-SL/015271	63021.00	63021.00 Dr	04/03/2024	10
06/03/24	@SI-SL/015387	18978.00	18978.00 Dr	06/03/2024	8
08/03/24	@SI-SL/015528	51028.00	51028.00 Dr	08/03/2024	6
12/03/24	@SI-SL/015770	38313.00	38313.00 Dr	12/03/2024	2
	Party Total :	171340.00	171340.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
02/03/24	@SI-SL/015185	190920.00	190920.00 Dr	02/03/2024	12
14/03/24	@SI-SL/015973	267420.00	267420.00 Dr	14/03/2024	0
Party Total :		458340.00	458340.00 Dr		
Party : Nishant Trading Com. Surajpool, ., ,					
11/03/24	@SI-SL/015668	64215.00	64215.00 Dr	11/03/2024	3
14/03/24	@SI-SL/015958	21242.00	21242.00 Dr	14/03/2024	0
Party Total :		85457.00	85457.00 Dr		
Party : R R TRADING COM. MATHURA, ., ,					
06/03/24	@SI-SL/015408	37203.00	37203.00 Dr	06/03/2024	8
Party : R S ENTERPRISES AGRA, ., ,					
12/03/24	@SI-SL/015781	378630.00	378630.00 Dr	12/03/2024	2
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
09/03/24	@SI-SL/015588	37542.00	37542.00 Dr	09/03/2024	5
12/03/24	@SI-SL/015768	35442.00	35442.00 Dr	12/03/2024	2
12/03/24	@SI-SL/015808	35442.00	35442.00 Dr	12/03/2024	2
13/03/24	@SI-SL/015882	53163.00	53163.00 Dr	13/03/2024	1
Party Total :		161589.00	161589.00 Dr		
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
19/02/24	@SI-SL/014562	44343.00	44343.00 Dr	19/02/2024	24
04/03/24	@SI-SL/015249	31269.00	31269.00 Dr	04/03/2024	10
09/03/24	@SI-SL/015635	31563.00	31563.00 Dr	09/03/2024	5
13/03/24	@SI-SL/015932	108175.00	108175.00 Dr	13/03/2024	1
Party Total :		215350.00	215350.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
05/03/24	@SI-SL/015300	39213.00	39213.00 Dr	05/03/2024	9
05/03/24	@SI-SL/015311	77540.00	77540.00 Dr	05/03/2024	9
09/03/24	@SI-SL/015647	33205.00	33205.00 Dr	09/03/2024	5
12/03/24	@SI-SL/015778	44818.00	44818.00 Dr	12/03/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 194776.00 194776.00 Dr					
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
07/03/24	@SI-SL/015512	36162.00	36162.00 Dr	07/03/2024	7
09/03/24	@SI-SL/015650	70524.00	70524.00 Dr	09/03/2024	5
Party Total : 106686.00 106686.00 Dr					
Party : S M D CORPORTION VKI ROAD NO 8, JAIPUR, 9782891772, ,					
04/03/24	@SI-SL/015250	39148.00	39148.00 Dr	04/03/2024	10
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
04/03/24	@SI-SL/015270	187299.00	187299.00 Dr	04/03/2024	10
05/03/24	@SI-SL/015299	128870.00	128870.00 Dr	05/03/2024	9
11/03/24	@SI-SL/015666	106710.00	106710.00 Dr	11/03/2024	3
11/03/24	@SI-SL/015667	35742.00	35742.00 Dr	11/03/2024	3
13/03/24	@SI-SL/015889	35442.00	35442.00 Dr	13/03/2024	1
14/03/24	@SI-SL/015962	101243.00	101243.00 Dr	14/03/2024	0
Party Total : 595306.00 595306.00 Dr					
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
13/03/24	@SI-SL/015897	12159.00	12159.00 Dr	13/03/2024	1
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
12/03/24	@SI-SL/015769	109344.00	109344.00 Dr	12/03/2024	2
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
04/03/24	@SI-SL/015248	128751.00	128751.00 Dr	04/03/2024	10
06/03/24	@SI-SL/015405	86236.00	86236.00 Dr	06/03/2024	8
09/03/24	@SI-SL/015631	82647.00	82647.00 Dr	09/03/2024	5
Party Total : 297634.00 297634.00 Dr					
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
05/03/24	@SI-SL/015314	78426.00	78426.00 Dr	05/03/2024	9
09/03/24	@SI-SL/015632	63855.00	63855.00 Dr	09/03/2024	5
11/03/24	@SI-SL/015723	76626.00	76626.00 Dr	11/03/2024	3
Party Total : 218907.00 218907.00 Dr					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
04/03/24	@SI-SL/015244	52284.00	52284.00 Dr	04/03/2024	10
05/03/24	@SI-SL/015305	75567.00	75567.00 Dr	05/03/2024	9
Party Total :		127851.00	127851.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
05/03/24	@SI-SL/015371	82584.00	82584.00 Dr	05/03/2024	9
12/03/24	@SI-SL/015831	69405.00	69405.00 Dr	12/03/2024	2
Party Total :		151989.00	151989.00 Dr		
Dalal Total :		5310978.00	5310978.00 Dr		
Grand Total :		5310978.00	5310978.00 Dr		