

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 10/02/2024**

10-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	14
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
02/02/24	@SI-SL/013620	14269.00	14269.00 Dr	02/02/2024	8
02/02/24	@SI-SL/013647	34662.00	34662.00 Dr	02/02/2024	8
07/02/24	@SI-SL/013937	17331.00	17331.00 Dr	07/02/2024	3
08/02/24	@SI-SL/013964	24263.00	24263.00 Dr	08/02/2024	2
09/02/24	@SI-SL/014020	14179.00	14179.00 Dr	09/02/2024	1
Party Total :		104704.00	104704.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
23/01/24	@SI-SL/013040	77484.00	77484.00 Dr	23/01/2024	18
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., ,					
01/02/24	@SI-SL/013551	18462.00	18462.00 Dr	01/02/2024	9
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
02/02/24	@SI-SL/013639	52992.00	52992.00 Dr	02/02/2024	8
Party : DAYAL TRADERS HATRASH, HATRASH, ,					
08/02/24	@SI-SL/013983	27716.00	27716.00 Dr	08/02/2024	2
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
08/02/24	@SI-SL/013950	33813.00	33813.00 Dr	08/02/2024	2
09/02/24	@SI-SL/014038	47338.00	47338.00 Dr	09/02/2024	1
Party Total :		81151.00	81151.00 Dr		
Party : GAURAV TRADING CO KAMA, ., ,					
23/01/24	@SI-SL/013022	24693.00	24693.00 Dr	23/01/2024	18

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : H N TRADERS BHARATPUR, ., ,</b>					
31/01/24	@SI-SL/013514	56055.00	6055.00 Dr	31/01/2024	10
03/02/24	@SI-SL/013692	41562.00	41562.00 Dr	03/02/2024	7
08/02/24	@SI-SL/013979	13062.00	13062.00 Dr	08/02/2024	2
	<b>Party Total :</b>	<b>110679.00</b>	<b>60679.00 Dr</b>		
<b>Party : HARBANSLAL RAVINDER KUMAR SRI GANAGNAGAR, SHRI GANGANAGAR, 9829076284, 9829076284,</b>					
09/02/24	@SI-SL/014053	47038.00	47038.00 Dr	09/02/2024	1
<b>Party : HARI CHANRAN LAL &amp; SONS BROTHER BHARTPUR, ., ,</b>					
01/02/24	@SI-SL/013550	8132.00	8132.00 Dr	01/02/2024	9
<b>Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,</b>					
07/02/24	@SI-SL/013927	204510.00	204510.00 Dr	07/02/2024	3
<b>Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,</b>					
05/02/24	@SI-SL/013825	12126.00	12126.00 Dr	05/02/2024	5
<b>Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,</b>					
29/01/24	@SI-SL/013359	101355.00	101355.00 Dr	29/01/2024	12
31/01/24	@SI-SL/013515	79005.00	79005.00 Dr	31/01/2024	10
03/02/24	@SI-SL/013693	41562.00	41562.00 Dr	03/02/2024	7
08/02/24	@SI-SL/013969	23857.00	23857.00 Dr	08/02/2024	2
	<b>Party Total :</b>	<b>245779.00</b>	<b>245779.00 Dr</b>		
<b>Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,</b>					
29/01/24	@SI-SL/013299	40242.00	40242.00 Dr	29/01/2024	12
08/02/24	@SI-SL/013947	19392.00	19392.00 Dr	08/02/2024	2
09/02/24	@SI-SL/014031	31992.00	31992.00 Dr	09/02/2024	1
	<b>Party Total :</b>	<b>91626.00</b>	<b>91626.00 Dr</b>		
<b>Party : M S PRODUST AKHEPURA, JAIPUR, ,</b>					
03/02/24	@SI-SL/013697	3784.00	3784.00 Dr	03/02/2024	7
05/02/24	@SI-SL/013753	27642.00	27642.00 Dr	05/02/2024	5
06/02/24	@SI-SL/013862	33424.00	33424.00 Dr	06/02/2024	4
09/02/24	@SI-SL/014043	17271.00	17271.00 Dr	09/02/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		82121.00	82121.00 Dr		
Party : MAHAK ENTERPRISES, MANDI, ,					
06/02/24	@SI-SL/013850	213210.00	213210.00 Dr	06/02/2024	4
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
07/02/24	@SI-SL/013900	85284.00	85284.00 Dr	07/02/2024	3
09/02/24	@SI-SL/014008	19379.00	19379.00 Dr	09/02/2024	1
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	4
Party : RAJENDRA KUMAR SANJEEV KUMAR BHARATPUR, ., ,					
05/02/24	@SI-SL/013814	48024.00	48024.00 Dr	05/02/2024	5
08/02/24	@SI-SL/013970	14368.00	14368.00 Dr	08/02/2024	2
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	8
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
30/01/24	@SI-SL/013369	64284.00	64284.00 Dr	30/01/2024	11
03/02/24	@SI-SL/013677	33596.00	33596.00 Dr	03/02/2024	7
08/02/24	@SI-SL/013989	44732.00	44732.00 Dr	08/02/2024	2
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	1
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
11/01/24	@SI-SL/012446	104501.00	104501.00 Dr	11/01/2024	30
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
01/02/24	@SI-SL/013520	59013.00	59013.00 Dr	01/02/2024	9
01/02/24	@SI-SL/013525	33042.00	33042.00 Dr	01/02/2024	9

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/02/24	@SI-SL/013669	94010.00	94010.00 Dr	03/02/2024	7
09/02/24	@SI-SL/014007	47142.00	47142.00 Dr	09/02/2024	1
Party Total :		233207.00	233207.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
02/02/24	@SI-SL/013650	6081.00	6081.00 Dr	02/02/2024	8
07/02/24	@SI-SL/013934	42762.00	42762.00 Dr	07/02/2024	3
08/02/24	@SI-SL/013971	38724.00	38724.00 Dr	08/02/2024	2
09/02/24	@SI-SL/014051	29043.00	29043.00 Dr	09/02/2024	1
09/02/24	@SI-SL/014068	8469.00	8469.00 Dr	09/02/2024	1
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	10
01/02/24	@SI-SL/013571	32142.00	32142.00 Dr	01/02/2024	9
Party Total :		59214.00	59214.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
30/01/24	@SI-SL/013368	64284.00	64284.00 Dr	30/01/2024	11
Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, ,					
09/02/24	@SI-SL/014022	225210.00	225210.00 Dr	09/02/2024	1
Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,					
08/02/24	@SI-SL/013957	68995.00	68995.00 Dr	08/02/2024	2
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
31/01/24	@SI-SL/013462	20271.00	20271.00 Dr	31/01/2024	10
01/02/24	@SI-SL/013536	68409.00	68409.00 Dr	01/02/2024	9
02/02/24	@SI-SL/013585	100155.00	100155.00 Dr	02/02/2024	8
08/02/24	@SI-SL/013976	47142.00	47142.00 Dr	08/02/2024	2
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	31

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
03/02/24	@SI-SL/013721	37284.00	37284.00 Dr	03/02/2024	7
Dalal Total :		3271272.00	3221272.00 Dr		
Grand Total :		3271272.00	3221272.00 Dr		