

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 12/04/2024**

12-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	3
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
08/04/24	@SI-SL/000678	44907.00	44907.00 Dr	08/04/2024	4
11/04/24	@SI-SL/000881	16581.00	16581.00 Dr	11/04/2024	1
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	11
Party : BABA TRADERS DEEG, DEEG, ,					
10/04/24	@SI-SL/000858	71724.00	71724.00 Dr	10/04/2024	2
Party : BADRI PRASAD SURESH CHAND BHARATPUR, ., ,					
06/04/24	@SI-SL/000540	83124.00	83124.00 Dr	06/04/2024	6
Party : BALAJI PULSES AGRA, AGRA, ,					
01/04/24	@SI-SL/000078	46905.00	46905.00 Dr	01/04/2024	11
08/04/24	@SI-SL/000598	46905.00	46905.00 Dr	08/04/2024	4
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	17
06/04/24	@SI-SL/000571	39843.00	39843.00 Dr	06/04/2024	6
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	11
06/04/24	@SI-SL/000591	113460.00	113460.00 Dr	06/04/2024	6
Party Total :		224070.00	224070.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,</b>					
08/04/24	@SI-SL/000608	33556.00	33556.00 Dr	08/04/2024	4
<b>Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,</b>					
10/04/24	@SI-SL/000773	135726.00	118754.00 Dr	10/04/2024	2
10/04/24	@SI-SL/000836	75726.00	75726.00 Dr	10/04/2024	2
	<b>Party Total :</b>	<b>211452.00</b>	<b>194480.00 Dr</b>		
<b>Party : GOVIND PRASAD AND BROTHERS FATEPUR SIKAR, ., ,</b>					
01/04/24	@SI-SL/000092	18912.00	18912.00 Dr	01/04/2024	11
02/04/24	@SI-SL/000157	20931.00	20931.00 Dr	02/04/2024	10
	<b>Party Total :</b>	<b>39843.00</b>	<b>39843.00 Dr</b>		
<b>Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,</b>					
02/04/24	@SI-SL/000183	100926.00	100926.00 Dr	02/04/2024	10
03/04/24	@SI-SL/000281	81960.00	81960.00 Dr	03/04/2024	9
03/04/24	@SI-SL/000282	154907.00	154907.00 Dr	03/04/2024	9
06/04/24	@SI-SL/000592	284130.00	284130.00 Dr	06/04/2024	6
	<b>Party Total :</b>	<b>621923.00</b>	<b>621923.00 Dr</b>		
<b>Party : H N TRADERS BHARATPUR, ., ,</b>					
04/04/24	@SI-SL/000387	107655.00	107655.00 Dr	04/04/2024	8
06/04/24	@SI-SL/000539	103905.00	103905.00 Dr	06/04/2024	6
	<b>Party Total :</b>	<b>211560.00</b>	<b>211560.00 Dr</b>		
<b>Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,</b>					
06/04/24	@SI-SL/000535	639630.00	639630.00 Dr	06/04/2024	6
<b>Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,</b>					
03/04/24	@SI-SL/000290	47493.00	47493.00 Dr	03/04/2024	9
<b>Party : JITENDRA TRADING COM ALIGARH, ALIGAD, ,</b>					
19/03/24	@SI-SL/016308	51684.00	51684.00 Dr	19/03/2024	24
<b>Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,</b>					

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	9
06/04/24	@SI-SL/000541	83124.00	83124.00 Dr	06/04/2024	6
	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	21
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
01/04/24	@SI-SL/000013	111147.00	111147.00 Dr	01/04/2024	11
06/04/24	@SI-SL/000527	65313.00	65313.00 Dr	06/04/2024	6
	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	6
Party : Nishant Trading Com. Surajpool, ., ,					
05/04/24	@SI-SL/000432	132426.00	132426.00 Dr	05/04/2024	7
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
10/04/24	@SI-SL/000765	54061.00	54061.00 Dr	10/04/2024	2
10/04/24	@SI-SL/000809	96810.00	96810.00 Dr	10/04/2024	2
11/04/24	@SI-SL/000925	90377.00	90377.00 Dr	11/04/2024	1
	Party Total :	241248.00	241248.00 Dr		
Party : R R TRADING COM. MATHURA, ., ,					
02/04/24	@SI-SL/000186	144010.00	144010.00 Dr	02/04/2024	10
Party : RAM AND COMPANY SURAJPOLE, JAIPUR, ,					
21/03/24	@SI-SL/016471	28188.00	28188.00 Dr	21/03/2024	22
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
06/04/24	@SI-SL/000503	88345.00	88345.00 Dr	06/04/2024	6
06/04/24	@SI-SL/000537	106326.00	106326.00 Dr	06/04/2024	6
08/04/24	@SI-SL/000654	124728.00	124728.00 Dr	08/04/2024	4
11/04/24	@SI-SL/000862	89355.00	89355.00 Dr	11/04/2024	1
	Party Total :	408754.00	408754.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,</b>					
01/04/24	@SI-SL/000054	109281.00	109281.00 Dr	01/04/2024	11
02/04/24	@SI-SL/000180	129210.00	129210.00 Dr	02/04/2024	10
03/04/24	@SI-SL/000284	38795.00	38795.00 Dr	03/04/2024	9
03/04/24	@SI-SL/000320	19316.00	19316.00 Dr	03/04/2024	9
11/04/24	@SI-SL/000865	133710.00	133710.00 Dr	11/04/2024	1
<b>Party Total :</b>		<b>430312.00</b>	<b>430312.00 Dr</b>		
<b>Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,</b>					
05/04/24	@SI-SL/000433	52903.00	52903.00 Dr	05/04/2024	7
08/04/24	@SI-SL/000616	49851.00	49851.00 Dr	08/04/2024	4
10/04/24	@SI-SL/000848	71484.00	71484.00 Dr	10/04/2024	2
<b>Party Total :</b>		<b>174238.00</b>	<b>174238.00 Dr</b>		
<b>Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,</b>					
01/04/24	@SI-SL/000057	68505.00	68505.00 Dr	01/04/2024	11
04/04/24	@SI-SL/000391	78105.00	78105.00 Dr	04/04/2024	8
08/04/24	@SI-SL/000609	93726.00	93726.00 Dr	08/04/2024	4
<b>Party Total :</b>		<b>240336.00</b>	<b>240336.00 Dr</b>		
<b>Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,</b>					
06/04/24	@SI-SL/000502	43465.00	43465.00 Dr	06/04/2024	6
06/04/24	@SI-SL/000560	26442.00	26442.00 Dr	06/04/2024	6
09/04/24	@SI-SL/000703	35647.00	35647.00 Dr	09/04/2024	3
10/04/24	@SI-SL/000847	108126.00	108126.00 Dr	10/04/2024	2
<b>Party Total :</b>		<b>213680.00</b>	<b>213680.00 Dr</b>		
<b>Party : SHIV TRADING CO CHOTICHAPAD, ., ,</b>					
12/03/24	@SI-SL/015769	109344.00	109344.00 Dr	12/03/2024	31
05/04/24	@SI-SL/000451	28284.00	28284.00 Dr	05/04/2024	7
<b>Party Total :</b>		<b>137628.00</b>	<b>137628.00 Dr</b>		
<b>Party : SHRI BAJRANG &amp; COMPANY HATRAS, HATRASH, 8279788246, 8279788246,</b>					
02/04/24	@SI-SL/000181	77526.00	77526.00 Dr	02/04/2024	10
03/04/24	@SI-SL/000283	38795.00	38795.00 Dr	03/04/2024	9
<b>Party Total :</b>		<b>116321.00</b>	<b>116321.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI NARAYANI TRADERS HATRASH, ., ,</b>					
01/04/24	@SI-SL/000052	103368.00	103368.00 Dr	01/04/2024	11
06/04/24	@SI-SL/000593	110983.00	110983.00 Dr	06/04/2024	6
09/04/24	@SI-SL/000713	93597.00	93597.00 Dr	09/04/2024	3
	<b>Party Total :</b>	<b>307948.00</b>	<b>307948.00 Dr</b>		
<b>Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, ,</b>					
10/04/24	@SI-SL/000776	136926.00	136926.00 Dr	10/04/2024	2
10/04/24	@SI-SL/000791	132362.00	132362.00 Dr	10/04/2024	2
	<b>Party Total :</b>	<b>269288.00</b>	<b>269288.00 Dr</b>		
<b>Party : SHYAM SUNDAR RAMAVTAR RAJDHANI MANDI, JAIPUR, ,</b>					
10/04/24	@SI-SL/000782	288630.00	288630.00 Dr	10/04/2024	2
<b>Party : V K ENTERPRISES BAYANA, BAYANA, ,</b>					
05/04/24	@SI-SL/000444	47280.00	47280.00 Dr	05/04/2024	7
<b>Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,</b>					
04/04/24	@SI-SL/000386	42163.00	42163.00 Dr	04/04/2024	8
06/04/24	@SI-SL/000526	70778.00	70778.00 Dr	06/04/2024	6
11/04/24	@SI-SL/000883	35742.00	35742.00 Dr	11/04/2024	1
	<b>Party Total :</b>	<b>148683.00</b>	<b>148683.00 Dr</b>		
<b>Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483,</b>					
02/04/24	@SI-SL/000182	77526.00	77526.00 Dr	02/04/2024	10
05/04/24	@SI-SL/000450	56376.00	56376.00 Dr	05/04/2024	7
	<b>Party Total :</b>	<b>133902.00</b>	<b>133902.00 Dr</b>		
<b>Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,</b>					
02/04/24	@SI-SL/000205	78426.00	78426.00 Dr	02/04/2024	10
04/04/24	@SI-SL/000390	107355.00	107355.00 Dr	04/04/2024	8
	<b>Party Total :</b>	<b>185781.00</b>	<b>185781.00 Dr</b>		
<b>Party : YOGESH COMMERCIAL PRIVATE LIMITED JAIPUR, JAIPUR, ,</b>					
12/04/24	@SI-SL/000929	468402.00	468402.00 Dr	12/04/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/04/24	@SI-SL/000941	72084.00	72084.00 Dr	12/04/2024	0
	Party Total :	540486.00	540486.00 Dr		
	Dalal Total :	7484150.00	7417178.00 Dr		
	Grand Total :	7484150.00	7417178.00 Dr		