

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 21/02/2024

21-Feb-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|---------------|------------|----------|
| ** Without Dalal **, 7568003627, 7568003627, 7568003627, | | | | | |
| Party : AJAYJI AXIS BANK, JAIPUR, , | | | | | |
| 22/10/22 | @SI-SL/006548 | 2206.00 | 2206.00 Dr | 22/10/2022 | 487 |
| 13/10/23 | @SI-SL/007501 | 1601.00 | 1601.00 Dr | 13/10/2023 | 131 |
| Party Total : | | 3807.00 | 3807.00 Dr | | |
| Party : BUNGE INDIA PVT LTD BUNDI, ., , | | | | | |
| 31/03/22 | OP | 8850.00 | 8850.00 Dr | 31/03/2022 | 692 |
| Party : DHANRAJ TRADING CO ALWAR, ., , | | | | | |
| 31/03/23 | @SI-SL/010636 | 2458500.00 | 2458500.00 Dr | 31/03/2023 | 327 |
| Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, , | | | | | |
| 31/03/23 | @SI-SL/010617 | 2700000.00 | 1450000.00 Dr | 31/03/2023 | 327 |
| 31/03/23 | @SI-SL/010618 | 2655000.00 | 2655000.00 Dr | 31/03/2023 | 327 |
| Party Total : | | 5355000.00 | 4105000.00 Dr | | |
| Party : JATIN TRADERS SIRSA, ., , | | | | | |
| 31/03/23 | @SI-SL/010627 | 2491500.00 | 2491500.00 Dr | 31/03/2023 | 327 |
| Party : KANHA TRADING CO BHARATPUR, ., , | | | | | |
| 31/03/23 | @SI-SL/010635 | 2413800.00 | 2413800.00 Dr | 31/03/2023 | 327 |
| Party : KESHAV TRADING CO JODHPUR, ., , | | | | | |
| 31/03/23 | @SI-SL/010632 | 2438748.00 | 2438748.00 Dr | 31/03/2023 | 327 |
| Party : KHANDELWAL & COMPANY JAIPUR, JAIPUR, 8854164058, , | | | | | |
| 31/03/22 | ADVANCE | 81126.00 | 81126.00 Dr | 31/03/2022 | 692 |
| Party : Koshikee Enterprises R Mandi, ., , 9414400769, , | | | | | |
| 25/10/23 | @SI-SL/008184 | 4080000.00 | 261000.00 Dr | 25/10/2023 | 119 |
| 01/01/24 | @SI-SL/011735 | 2822400.00 | 2822400.00 Dr | 01/01/2024 | 51 |
| 01/01/24 | @SI-SL/011737 | 2821500.00 | 2821500.00 Dr | 01/01/2024 | 51 |
| Party Total : | | 9723900.00 | 5904900.00 Dr | | |
| Party : KRISHNA TRADING CO JODHPUR, ., , | | | | | |
| 31/03/23 | @SI-SL/010628 | 2355600.00 | 2355600.00 Dr | 31/03/2023 | 327 |
| Party : KULDEEP TRADERS ALWAR, ., , | | | | | |
| 31/03/23 | @SI-SL/010634 | 2655000.00 | 2655000.00 Dr | 31/03/2023 | 327 |
| Party : KUMAR TRADERS HINDONE, ., , | | | | | |
| 31/03/23 | @SI-SL/010631 | 2446200.00 | 2446200.00 Dr | 31/03/2023 | 327 |
| Party : LOKESH PALDHAR JAIPUR, JAIPUR, , | | | | | |
| 18/01/24 | @SI-SL/012871 | 1681.00 | 1681.00 Dr | 18/01/2024 | 34 |
| Party : M S ENTERPRISES JAIPUR, ., , | | | | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|--------------------|-----------------------|------------|----------|
| 31/03/21 | OP | 300000.00 | 300000.00 Dr | 31/03/2021 | 1057 |
| Party : M S ENTERPRISES TONK ROAD, JAIPUR, , | | | | | |
| 10/06/22 | 1148 | Receipt | 543000.00 Cr | 10/06/2022 | 621 |
| 23/05/23 | @SI-SL/001570 | 1355678.00 | 1355678.00 Dr | 23/05/2023 | 274 |
| | Party Total : | 1355678.00 | 812678.00 Dr | | |
| Party : MUKESH GUJJAR PALDAR, JAIPUR, , | | | | | |
| 01/08/22 | @SI-SL/004077 | 2101.00 | 2101.00 Dr | 01/08/2022 | 569 |
| Party : NEHA TRADING CO DEEG, ., , | | | | | |
| 31/03/23 | @SI-SL/010633 | 2371200.00 | 2371200.00 Dr | 31/03/2023 | 327 |
| Party : PATEL BROTHERS SANGLI MARASTRA, SANGLI, , | | | | | |
| 24/11/22 | PB/22-23/565 | -2441499.00 | 67854.00 Dr | 24/11/2022 | 454 |
| Party : ROSHAN TRADING CO SHRI GANGANAGAR, ., , | | | | | |
| 31/03/23 | @SI-SL/010629 | 2446200.00 | 2446200.00 Dr | 31/03/2023 | 327 |
| Party : SAWARIYA AGROTECH RAJDHANI MANDI NEW, JAIPUR, 9079541568, , | | | | | |
| 03/01/23 | @SI-SL/008301 | 509250.00 | 177510.00 Dr | 03/01/2023 | 414 |
| Party : SHRI GANESH GOVIND AGENCY VIJAY NAGAR, VIJAY NAGAR, , | | | | | |
| 31/03/22 | ADVANCE PAYMENT | Receipt | 764.00 Cr | 31/03/2022 | 692 |
| Party : SOMNATH TRADING CO SIRSA, ., , | | | | | |
| 31/03/23 | @SI-SL/010626 | 2083800.00 | 2083800.00 Dr | 31/03/2023 | 327 |
| Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, | | | | | |
| 31/08/22 | 01.09.2022 | Receipt | 300.00 Cr | 31/08/2022 | 539 |
| Party : YATISH TRADERS ALWAR, ., , | | | | | |
| 31/03/23 | @SI-SL/010630 | 2378250.00 | 2378250.00 Dr | 31/03/2023 | 327 |
| | Dalal Total : | 41438692.00 | 38003241.00 Dr | | |
| DL HEMANT SINGHAL, JAIPUR, 9314503065, , | | | | | |
| Party : AJAY KIRANA STORE REWADI, REWADI, , | | | | | |
| 17/02/24 | @SI-SL/014516 | 14455.00 | 14455.00 Dr | 17/02/2024 | 4 |
| Party : ANIL FLOUR MILL CHARKHI DADARI, CHARKHI DADRI, , | | | | | |
| 16/02/24 | @SI-SL/014452 | 42813.00 | 42813.00 Dr | 16/02/2024 | 5 |
| Party : CHAHAR KIRANA STORE JHAJHAR, JHAJAR, , | | | | | |
| 17/02/24 | @SI-SL/014519 | 29135.00 | 29135.00 Dr | 17/02/2024 | 4 |
| Party : GOVIND NARAYAN RAMKISHOR AND CO MANDI, JAIPUR, , | | | | | |
| 16/02/24 | @SI-SL/014428 | 975000.00 | 975000.00 Dr | 16/02/2024 | 5 |
| Party : JAIPAL KIRANA STORE REWADI, REWADI, , | | | | | |
| 20/02/24 | @SI-SL/014627 | 3865.00 | 3865.00 Dr | 20/02/2024 | 1 |

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|--|---------------|-------------------|----------------------|------------|----------|
| Party : JAY PRAKASH KIRANA STORE REWADI, REWADI, , | | | | | |
| 20/02/24 | @SI-SL/014625 | 14342.00 | 14342.00 Dr | 20/02/2024 | 1 |
| Party : KANHIYA LAL KAILASH CHAND REWARI, REWARI, 9255407401, 9255407401, | | | | | |
| 20/02/24 | @SI-SL/014624 | 37875.00 | 37875.00 Dr | 20/02/2024 | 1 |
| Party : KASHIS ENTERPRISES JAIPUR, ., , | | | | | |
| 08/02/24 | @SI-SL/013948 | 581655.00 | 581655.00 Dr | 08/02/2024 | 13 |
| 13/02/24 | @SI-SL/014228 | 198120.00 | 198120.00 Dr | 13/02/2024 | 8 |
| 13/02/24 | @SI-SL/014229 | 165210.00 | 165210.00 Dr | 13/02/2024 | 8 |
| 14/02/24 | @SI-SL/014315 | 532394.00 | 532394.00 Dr | 14/02/2024 | 7 |
| 20/02/24 | @SI-SL/014593 | 442662.00 | 442662.00 Dr | 20/02/2024 | 1 |
| Party Total : | | 1920041.00 | 1920041.00 Dr | | |
| Party : MAHASAR MATA TRADING COMPANY ATELI MANDI, ATELIMANDI, 8816908181, , | | | | | |
| 22/11/23 | @SI-SL/009725 | 266788.00 | 56543.00 Dr | 22/11/2023 | 91 |
| Party : MANAK CHAND SANDEEP KUMAR REWARI, REWADI, , | | | | | |
| 17/02/24 | @SI-SL/014517 | 22470.00 | 22470.00 Dr | 17/02/2024 | 4 |
| Party : MUKESH KUMAR ASHOK KUMAR DIGAWA, HARYANA, , | | | | | |
| 13/02/24 | @SI-SL/014227 | 13217.00 | 13217.00 Dr | 13/02/2024 | 8 |
| Party : MUKESH KUMAR SACHIN KUMAR BANDIKUI, BANDIKUI, , | | | | | |
| 14/02/24 | @SI-SL/014346 | 24683.00 | 24683.00 Dr | 14/02/2024 | 7 |
| Party : PAL KIRANA STORE KOSHALI, KOSHLI, , | | | | | |
| 14/02/24 | @SI-SL/014330 | 7284.00 | 7284.00 Dr | 14/02/2024 | 7 |
| Party : PANKAJ TRADERS ROHATAK, ROHATAK, 9215524210, 9215524210, | | | | | |
| 15/02/24 | @SI-SL/014408 | 101383.00 | 101383.00 Dr | 15/02/2024 | 6 |
| Party : PRAMOD TRADING COMPANY NARNOL, NARNOL, , | | | | | |
| 14/02/24 | @SI-SL/014350 | 7689.00 | 7689.00 Dr | 14/02/2024 | 7 |
| 19/02/24 | @SI-SL/014585 | 7268.00 | 7268.00 Dr | 19/02/2024 | 2 |
| Party Total : | | 14957.00 | 14957.00 Dr | | |
| Party : RAM KIRANA STORE REWADI, ., , | | | | | |
| 17/02/24 | @SI-SL/014518 | 14455.00 | 14455.00 Dr | 17/02/2024 | 4 |
| Party : RAMESHWAR DASS ANIL KUMAR REWARI, REWARI, , | | | | | |
| 10/02/24 | @SI-SL/014150 | 14849.00 | 14849.00 Dr | 10/02/2024 | 11 |
| Party : RAMSWAROOP KIRANA STORE SHRI MADHOPUR, SHRI MADHOPUR, , | | | | | |
| 10/02/24 | @SI-SL/014132 | 17546.00 | 17546.00 Dr | 10/02/2024 | 11 |
| 10/02/24 | @SI-SL/014133 | 3780.00 | 3780.00 Dr | 10/02/2024 | 11 |
| Party Total : | | 21326.00 | 21326.00 Dr | | |
| Party : RUCHI TRADERS BANDIKUI, BANDIKUI, 9414334746, 9414334746, | | | | | |
| 09/02/24 | @SI-SL/014052 | 23767.00 | 23767.00 Dr | 09/02/2024 | 12 |

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| Party : SANJAY KIRANA REWADI, ., , | | | | | |
| 17/02/24 | @SI-SL/014515 | 14455.00 | 14455.00 Dr | 17/02/2024 | 4 |
| Party : SHIVLAL RAMPRATAP KANINA MANDI, KANINA MANDI, , | | | | | |
| 14/02/24 | @SI-SL/014332 | 7284.00 | 7284.00 Dr | 14/02/2024 | 7 |
| Party : SHRI SHYAM KIRANA STORE SHRI MADHOPUR, ., , | | | | | |
| 17/02/24 | @SI-SL/014500 | 4520.00 | 4520.00 Dr | 17/02/2024 | 4 |
| 17/02/24 | @SI-SL/014501 | 1876.00 | 1876.00 Dr | 17/02/2024 | 4 |
| | Party Total : | 6396.00 | 6396.00 Dr | | |
| Party : SUNIL KUMAR MUKESH KUMAR KOSALI, KOSHLI, , | | | | | |
| 29/12/23 | @SI-SL/011645 | 18642.00 | 18642.00 Dr | 29/12/2023 | 54 |
| Party : SURESH KUMAR PAWAN KUMAR REWADI, REWARI, , | | | | | |
| 20/02/24 | @SI-SL/014626 | 7284.00 | 7284.00 Dr | 20/02/2024 | 1 |
| Party : VIPIN JI REWARI, REWARI, , | | | | | |
| 09/02/24 | @SI-SL/014004 | 14567.00 | 14567.00 Dr | 09/02/2024 | 12 |
| | Dalal Total : | 3631333.00 | 3421088.00 Dr | | |
| | Grand Total : | 45070025.00 | 41424329.00 Dr | | |