K.R. SALES CORPORATION ..

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

PageNo. 1 Dalal-wise Outstanding as on 19/02/2024 19-Feb-2024

	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
		DL HARISH KUMAR,	8955636622, ,		
Party : Al	MARNATH AND SONS KHAI	RTHAL, KHAIRTHAL,	9352208650, 935	2208650,	
10/02/24	@SI-SL/014135	42566.00	42566.00 Dr	10/02/2024	9
	@SI-SL/014272		24683.00 Dr	14/02/2024	5
15/02/24	@SI-SL/014416		15727.00 Dr	15/02/2024	4
	Party Total :	82976.00	82976.00 Dr		
	ABA TRADERS DEEG, DEE				
L7/02/24	@SI-SL/014529	118386.00	118386.00 Dr	17/02/2024	2
	ABULAL MUKESH KUAMAR				
13/02/24	@SI-SL/014255 @SI-SL/014463	21381.00	21381.00 Dr		
16/02/24	@SI-SL/U14463	19362.00	19362.00 Dr	16/02/2024	3
	Party Total :	40743.00	40743.00 Dr		
_	RAHMA BROTHERS AGRA,		50000 00 B	00/00/000	1 7
02/02/24	@SI-SL/013639	52992.00	52992.00 Dr	02/02/2024	17
Party : DA	AYAL TRADERS HATRAS,		0.774.6.00.7	00/00/000	
08/02/24	@SI-SL/013983	27716.00			
17/02/24	<pre>@SI-SL/014488 Party Total :</pre>	19881.00 47597.00	19881.00 Dr 47597.00 Dr	17/02/2024	2
Party : D 3 08/02/24	INESH OVERSEAS RAJDHA	NI MANDI, JAIPUR, 33813.00		08/02/2024	11
			333,00 21	00, 02, 2021	
Party : G	AURAV TRADING CO KAMA				
00/04/04	ACT_CT / N 1 3 N 2 2	24693.00	24693.00 Dr	23/01/2024	27
23/01/24	@SI-SL/013022		24093.00 DI		
Party : GO	OKUL CHAND GIRIRAJ KI	SHOR HATHRAS, HATE	RAS, ,		
Party : G 0 14/02/24	OKUL CHAND GIRIRAJ KI @SI-SL/014325	SHOR HATHRAS, HATH	RAS, , 113139.00 Dr	14/02/2024	5
Party : G 0 14/02/24	OKUL CHAND GIRIRAJ KI @SI-SL/014325	SHOR HATHRAS, HATH 113139.00 72084.00	RAS, , 113139.00 Dr 72084.00 Dr	14/02/2024	5 5
Party : G 0 14/02/24	OKUL CHAND GIRIRAJ KI @SI-SL/014325 @SI-SL/014326 @SI-SL/014536	SHOR HATHRAS, HATE 113139.00 72084.00 59193.00	RAS, , 113139.00 Dr 72084.00 Dr 59193.00 Dr	14/02/2024	5
Party : G 0 14/02/24	OKUL CHAND GIRIRAJ KI @SI-SL/014325	SHOR HATHRAS, HATH 113139.00 72084.00	RAS, , 113139.00 Dr 72084.00 Dr	14/02/2024	5 5
Party : GC 14/02/24 14/02/24 17/02/24	OKUL CHAND GIRIRAJ KI @SI-SL/014325 @SI-SL/014326 @SI-SL/014536 Party Total : JPTA AND COMPANY HATH	SHOR HATHRAS, HATE 113139.00 72084.00 59193.00 244416.00 RAS, ., 9837037429	RAS, , 113139.00 Dr 72084.00 Dr 59193.00 Dr 244416.00 Dr 9, 9837037429,	14/02/2024 17/02/2024	5 5 2
Party : G0 14/02/24 14/02/24 17/02/24 Party : G0	OKUL CHAND GIRIRAJ KI @SI-SL/014325 @SI-SL/014326 @SI-SL/014536 Party Total : JPTA AND COMPANY HATH @SI-SL/014124	SHOR HATHRAS, HATE 113139.00 72084.00 59193.00 244416.00 RAS, ., 9837037429 79452.00	RAS, , 113139.00 Dr 72084.00 Dr 59193.00 Dr 244416.00 Dr 9, 9837037429, 79452.00 Dr	14/02/2024 17/02/2024 10/02/2024	5 5 2
Party : G0 14/02/24 14/02/24 17/02/24 Party : G0	OKUL CHAND GIRIRAJ KI @SI-SL/014325 @SI-SL/014326 @SI-SL/014536 Party Total : UPTA AND COMPANY HATH @SI-SL/014124 @SI-SL/014327	SHOR HATHRAS, HATE 113139.00 72084.00 59193.00 244416.00 RAS, ., 9837037429 79452.00 513630.00	RAS, , 113139.00 Dr 72084.00 Dr 59193.00 Dr 244416.00 Dr 9, 9837037429, 79452.00 Dr 513630.00 Dr	14/02/2024 17/02/2024 10/02/2024 14/02/2024	5 5 2
Party : G0 14/02/24 14/02/24 17/02/24 Party : G0	OKUL CHAND GIRIRAJ KI @SI-SL/014325 @SI-SL/014326 @SI-SL/014536 Party Total : JPTA AND COMPANY HATH @SI-SL/014124	SHOR HATHRAS, HATE 113139.00 72084.00 59193.00 244416.00 RAS, ., 9837037429 79452.00 513630.00	RAS, , 113139.00 Dr 72084.00 Dr 59193.00 Dr 244416.00 Dr 9, 9837037429, 79452.00 Dr	14/02/2024 17/02/2024 10/02/2024 14/02/2024	5 5 2
14/02/24 14/02/24 17/02/24 Party: GU 10/02/24 14/02/24	OKUL CHAND GIRIRAJ KI @SI-SL/014325 @SI-SL/014326 @SI-SL/014536 Party Total: UPTA AND COMPANY HATH @SI-SL/014124 @SI-SL/014327 Party Total: N TRADERS BHARATPUR,	SHOR HATHRAS, HATE 113139.00 72084.00 59193.00 244416.00 RAS, ., 9837037429 79452.00 513630.00 593082.00	RAS, ,	14/02/2024 17/02/2024 10/02/2024 14/02/2024	5 5 2 9 5
Party : GO 14/02/24 14/02/24 17/02/24 Party : GO 10/02/24 14/02/24	OKUL CHAND GIRIRAJ KI @SI-SL/014325 @SI-SL/014326 @SI-SL/014536 Party Total : JPTA AND COMPANY HATH @SI-SL/014124 @SI-SL/014327 Party Total :	SHOR HATHRAS, HATE 113139.00 72084.00 59193.00 244416.00 RAS, ., 9837037429 79452.00 513630.00 593082.00	RAS, ,	14/02/2024 17/02/2024 10/02/2024 14/02/2024	5 5 2
Party: GO 14/02/24 14/02/24 17/02/24 Party: GO 10/02/24 14/02/24 Party: H 14/02/24	OKUL CHAND GIRIRAJ KI @SI-SL/014325 @SI-SL/014326 @SI-SL/014536 Party Total: UPTA AND COMPANY HATH @SI-SL/014124 @SI-SL/014327 Party Total: N TRADERS BHARATPUR, @SI-SL/014285 AGDISH PRASAD DEEN DA	SHOR HATHRAS, HATE 113139.00 72084.00 59193.00 244416.00 RAS, ., 9837037429 79452.00 513630.00 593082.00 ., , 17587.00 YAL SURATGAD, SURA	RAS, , 113139.00 Dr 72084.00 Dr 59193.00 Dr 244416.00 Dr 9, 9837037429, 79452.00 Dr 513630.00 Dr 593082.00 Dr 17587.00 Dr	14/02/2024 17/02/2024 10/02/2024 14/02/2024 14/02/2024 0, 9352579040,	5 5 2 9 5
Party: GO 14/02/24 14/02/24 17/02/24 Party: GO 10/02/24 14/02/24 Party: H 14/02/24	OKUL CHAND GIRIRAJ KI @SI-SL/014325 @SI-SL/014326 @SI-SL/014536 Party Total: UPTA AND COMPANY HATH @SI-SL/014124 @SI-SL/014327 Party Total: N TRADERS BHARATPUR, @SI-SL/014285 AGDISH PRASAD DEEN DA	SHOR HATHRAS, HATE 113139.00 72084.00 59193.00 244416.00 RAS, ., 9837037429 79452.00 513630.00 593082.00 ., , 17587.00 YAL SURATGAD, SURA	RAS, , 113139.00 Dr 72084.00 Dr 59193.00 Dr 244416.00 Dr 9, 9837037429, 79452.00 Dr 513630.00 Dr 593082.00 Dr	14/02/2024 17/02/2024 10/02/2024 14/02/2024 14/02/2024 0, 9352579040,	5 5 2 9 5
Party: GO 14/02/24 14/02/24 17/02/24 Party: GO 10/02/24 14/02/24 Party: H 14/02/24 Party: JA 16/02/24	OKUL CHAND GIRIRAJ KI @SI-SL/014325 @SI-SL/014326 @SI-SL/014536 Party Total: UPTA AND COMPANY HATH @SI-SL/014124 @SI-SL/014327 Party Total: N TRADERS BHARATPUR, @SI-SL/014285 AGDISH PRASAD DEEN DA @SI-SL/014458 ANHIYALAL SANTOSH KUM	SHOR HATHRAS, HATE 113139.00 72084.00 59193.00 244416.00 RAS, ., 9837037429 79452.00 513630.00 593082.00 ., , 17587.00 YAL SURATGAD, SURA 49871.00	113139.00 Dr 72084.00 Dr 59193.00 Dr 244416.00 Dr 2, 9837037429, 79452.00 Dr 513630.00 Dr 593082.00 Dr 17587.00 Dr 49871.00 Dr	14/02/2024 17/02/2024 10/02/2024 14/02/2024 14/02/2024 0, 9352579040, 16/02/2024	5 5 2 9 5

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	Bill No.	Bill Amount	Due Amo	unt	Due Date	Due Days
	JMAR AGENCY SURAJPOOL,					
08/02/24		19392.00	19392.00		08/02/2024	11
09/02/24		31992.00	31992.00		09/02/2024	10
	@SI-SL/014175	34542.00	34542.00			7
3/02/24		65484.00	65484.00	Dr	13/02/2024	6
L5/02/24	@SI-SL/014363	19542.00	19542.00		15/02/2024	4
	Party Total :	170952.00	170952.00	Dr		
arty : M	S PRODUST AKHEPURA, S	JAIPUR, ,				
2/02/24	@SI-SL/014197	16217.00	16217.00	Dr	12/02/2024	7
arty : M3	AHAK ENTERPRISES, MANI	DI, ,				
4/02/24	@SI-SL/014287	253452.00	253452.00	Dr	14/02/2024	5
arty : M2	ANAN TRADING COM SURA	JPOLE, JAIPUR, 992	28815445, 992	881544	15,	
7/02/24	@SI-SL/013900	85284.00	85284.00	Dr	07/02/2024	12
9/02/24		19379.00	19379.00			10
	Party Total :	104663.00				
artv : MT	JSKAN ENTERPRISES HINI	OONCITY, HINDONCIT	Y, ,			
5/02/24		29373.00	29373.00	Dr	15/02/2024	4
B7	AMKISHAN AND BROTHERS	пушрус пушрус с	007001422			
	@SI-SL/013989	44732.00			08/02/2024	11
	@SI-SL/013989 @SI-SL/014187	29065.00			12/02/2024	7
2/02/24 4/02/24					14/02/2024	5
4/02/24	@SI-SL/014324	139710.00			14/02/2024	5
	Party Total :	213507.00	213507.00	Dr		
	AMKISHORE SITARAM SUR					
	@SI-SL/014173	23571.00	23571.00			7
5/02/24		19542.00	19542.00	Dr	15/02/2024	4
	Party Total :	43113.00	43113.00	Dr		
arty : RO	OHIT TRADING COM SHRI	GANGANAGAR, SHRI	GANGANAGAR,	941450	1675, 9414501	675,
0/02/24	@SI-SL/014121	85284.00	85284.00	Dr	10/02/2024	9
arty : S	S TRADING CO SURAJPOI	LE, JAIPUR, 941405	59526, 941405	9526,		
9/02/24	@SI-SL/014007	47142.00	35061.00	Dr	09/02/2024	10
0/02/24	@SI-SL/014118	202710.00	202710.00	Dr	10/02/2024	9
3/02/24	@SI-SL/014233	182760.00	182760.00		13/02/2024	6
	@SI-SL/014360	84984.00	84984.00		15/02/2024	4
5/02/24	@SI-SL/014469	38613.00	38613.00		17/02/2024	2
	- · · · · · · · · · · · · · · · · · · ·	556209.00	544128.00		, — .	
	Party Total :	330209.00				
7/02/24	-					
7/02/24	Party Total : ANJEEV KUMAR HARISH KU @SI-SL/013650		6081.00	Dr	02/02/2024	17
.7/02/24 Party : SA 02/02/24	ANJEEV KUMAR HARISH KU @SI-SL/013650	JMAR BHARATPUR, .,	6081.00			17
7/02/24 Party : SP 02/02/24 Party : SE	ANJEEV KUMAR HARISH KU @SI-SL/013650 HRI BAJRANG & COMPANY	JMAR BHARATPUR, ., 6081.00 HATRAS, HATRASH,	6081.00 8279788246 ,	82797	788246,	
02/02/24 Party : SE 12/02/24	ANJEEV KUMAR HARISH KU @SI-SL/013650 HRI BAJRANG & COMPANY @SI-SL/014190	JMAR BHARATPUR, ., 6081.00 HATRAS, HATRASH, 22415.00	6081.00 8279788246 , 22415.00	8279 7	788246, 12/02/2024	7
Party : SP 02/02/24	ANJEEV KUMAR HARISH KU @SI-SL/013650 HRI BAJRANG & COMPANY	JMAR BHARATPUR, ., 6081.00 HATRAS, HATRASH,	6081.00 8279788246 ,	8279 7 Dr Dr	788246,	

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Pac	reNo	3

	Grand Total :	3336390.00	3290801.00 Dr		
	Dalal Total :	3336390.00	3290801.00 Dr		
	SH VIJAY AND COM MAN @SI-SL/014244				6
	NOD KUMAR & SONS RAY @SI-SL/014123		92805.00 Dr	10/02/2024	9
	NAYAK TRADERS SURAJP @SI-SL/013976		47142.00 Dr	08/02/2024	11
	RI S S INDUSTRIES CH @SI-SL/014022			09/02/2024	10
	RI NARAYANI TRADERS @SI-SL/014541		29542.00 Dr	17/02/2024	2
	RI GOVERDHAN TRADERS @SI-SL/014461			16/02/2024	3
Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days