

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 05/04/2024

05-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, | | | | | |
| 01/04/24 | @SI-SL/000062 | 208020.00 | 208020.00 Dr | 01/04/2024 | 4 |
| Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650, | | | | | |
| 01/04/24 | @SI-SL/000082 | 43743.00 | 43743.00 Dr | 01/04/2024 | 4 |
| 03/04/24 | @SI-SL/000291 | 15831.00 | 15831.00 Dr | 03/04/2024 | 2 |
| Party Total : | | 59574.00 | 59574.00 Dr | | |
| Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., , | | | | | |
| 20/03/24 | @SI-SL/016438 | 29763.00 | 29763.00 Dr | 20/03/2024 | 16 |
| 21/03/24 | @SI-SL/016479 | 46980.00 | 46980.00 Dr | 21/03/2024 | 15 |
| 01/04/24 | @SI-SL/000056 | 181386.00 | 181386.00 Dr | 01/04/2024 | 4 |
| Party Total : | | 258129.00 | 258129.00 Dr | | |
| Party : BABA TRADERS DEEG, DEEG, , | | | | | |
| 04/04/24 | @SI-SL/000400 | 414420.00 | 414420.00 Dr | 04/04/2024 | 1 |
| Party : BALAJI PULSES AGRA, AGRA, , | | | | | |
| 01/04/24 | @SI-SL/000078 | 46905.00 | 46905.00 Dr | 01/04/2024 | 4 |
| Party : BATRA WHOLE SALE BHANDAR SURATGAD, SURATGAD, , | | | | | |
| 01/04/24 | @SI-SL/000076 | 20803.00 | 20803.00 Dr | 01/04/2024 | 4 |
| Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303, | | | | | |
| 26/03/24 | @SI-SL/016694 | 66326.00 | 66326.00 Dr | 26/03/2024 | 10 |
| Party : DAYAL TRADERS HATRAS, HATRASH, , | | | | | |
| 01/04/24 | @SI-SL/000049 | 110610.00 | 110610.00 Dr | 01/04/2024 | 4 |
| Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, , | | | | | |
| 03/04/24 | @SI-SL/000288 | 104355.00 | 104355.00 Dr | 03/04/2024 | 2 |
| 04/04/24 | @SI-SL/000406 | 179943.00 | 179943.00 Dr | 04/04/2024 | 1 |
| Party Total : | | 284298.00 | 284298.00 Dr | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, , | | | | | |
| 02/04/24 | @SI-SL/000179 | 258420.00 | 258420.00 Dr | 02/04/2024 | 3 |
| Party : GOVIND PRASAD AND BROTHERS FATEPUR SIKAR, ., , | | | | | |
| 01/04/24 | @SI-SL/000092 | 18912.00 | 18912.00 Dr | 01/04/2024 | 4 |
| 02/04/24 | @SI-SL/000157 | 20931.00 | 20931.00 Dr | 02/04/2024 | 3 |
| | Party Total : | 39843.00 | 39843.00 Dr | | |
| Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429, | | | | | |
| 02/04/24 | @SI-SL/000183 | 100926.00 | 100926.00 Dr | 02/04/2024 | 3 |
| 03/04/24 | @SI-SL/000281 | 81960.00 | 81960.00 Dr | 03/04/2024 | 2 |
| 03/04/24 | @SI-SL/000282 | 154907.00 | 154907.00 Dr | 03/04/2024 | 2 |
| | Party Total : | 337793.00 | 337793.00 Dr | | |
| Party : H N TRADERS BHARATPUR, ., , | | | | | |
| 04/04/24 | @SI-SL/000387 | 107655.00 | 107655.00 Dr | 04/04/2024 | 1 |
| Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040, | | | | | |
| 03/04/24 | @SI-SL/000290 | 47493.00 | 47493.00 Dr | 03/04/2024 | 2 |
| Party : JITENDRA TRADING COM ALIGARH, ALIGAD, , | | | | | |
| 11/03/24 | @SI-SL/015724 | 63855.00 | 63855.00 Dr | 11/03/2024 | 25 |
| 19/03/24 | @SI-SL/016308 | 51684.00 | 51684.00 Dr | 19/03/2024 | 17 |
| | Party Total : | 115539.00 | 115539.00 Dr | | |
| Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., , | | | | | |
| 03/04/24 | @SI-SL/000334 | 14262.00 | 14262.00 Dr | 03/04/2024 | 2 |
| Party : KAPIL TRADING COMPANY SURATGAD, ., , | | | | | |
| 22/03/24 | @SI-SL/016545 | 22062.00 | 22062.00 Dr | 22/03/2024 | 14 |
| Party : KUMAR AGENCY SURAJPOOL, JAIPUR, , | | | | | |
| 01/04/24 | @SI-SL/000013 | 111147.00 | 111147.00 Dr | 01/04/2024 | 4 |
| Party : M S PRODUST AKHEPURA, JAIPUR, , | | | | | |
| 02/04/24 | @SI-SL/000230 | 320209.00 | 320209.00 Dr | 02/04/2024 | 3 |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., , | | | | | |
| 27/03/24 | @SI-SL/016738 | 315762.00 | 315762.00 Dr | 27/03/2024 | 9 |
| Party : Nishant Trading Com. Surajpool, ., , | | | | | |
| 05/04/24 | @SI-SL/000432 | 132426.00 | 132426.00 Dr | 05/04/2024 | 0 |
| Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, , | | | | | |
| 01/04/24 | @SI-SL/000083 | 25962.00 | 25962.00 Dr | 01/04/2024 | 4 |
| Party : R R TRADING COM. MATHURA, ., , | | | | | |
| 02/04/24 | @SI-SL/000186 | 144010.00 | 144010.00 Dr | 02/04/2024 | 3 |
| Party : RAM AND COMPANY SURAJPOLE, JAIPUR, , | | | | | |
| 21/03/24 | @SI-SL/016471 | 28188.00 | 28188.00 Dr | 21/03/2024 | 15 |
| Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021, | | | | | |
| 28/03/24 | @SI-SL/016786 | 93210.00 | 93210.00 Dr | 28/03/2024 | 8 |
| 30/03/24 | @SI-SL/016885 | 82884.00 | 82884.00 Dr | 30/03/2024 | 6 |
| 05/04/24 | @SI-SL/000427 | 52797.00 | 52797.00 Dr | 05/04/2024 | 0 |
| | Party Total : | 228891.00 | 228891.00 Dr | | |
| Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, , | | | | | |
| 01/04/24 | @SI-SL/000054 | 109281.00 | 109281.00 Dr | 01/04/2024 | 4 |
| 02/04/24 | @SI-SL/000180 | 129210.00 | 129210.00 Dr | 02/04/2024 | 3 |
| 03/04/24 | @SI-SL/000284 | 38795.00 | 38795.00 Dr | 03/04/2024 | 2 |
| 03/04/24 | @SI-SL/000320 | 19316.00 | 19316.00 Dr | 03/04/2024 | 2 |
| | Party Total : | 296602.00 | 296602.00 Dr | | |
| Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, , | | | | | |
| 05/04/24 | @SI-SL/000433 | 52903.00 | 52903.00 Dr | 05/04/2024 | 0 |
| Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675, | | | | | |
| 01/04/24 | @SI-SL/000057 | 68505.00 | 68505.00 Dr | 01/04/2024 | 4 |
| 04/04/24 | @SI-SL/000391 | 78105.00 | 78105.00 Dr | 04/04/2024 | 1 |
| | Party Total : | 146610.00 | 146610.00 Dr | | |
| Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526, | | | | | |
| 27/03/24 | @SI-SL/016732 | 39042.00 | 39042.00 Dr | 27/03/2024 | 9 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 28/03/24 | @SI-SL/016787 | 17627.00 | 17627.00 Dr | 28/03/2024 | 8 |
| 29/03/24 | @SI-SL/016837 | 35182.00 | 35182.00 Dr | 29/03/2024 | 7 |
| Party Total : | | 91851.00 | 91851.00 Dr | | |
| Party : SAGAR ENTERPRISES MALVIYA NAGAR, MALVIYANAGAR, , | | | | | |
| 03/04/24 | @SI-SL/000332 | 14006.00 | 14006.00 Dr | 03/04/2024 | 2 |
| 05/04/24 | @SI-SL/000440 | 70710.00 | 70710.00 Dr | 05/04/2024 | 0 |
| Party Total : | | 84716.00 | 84716.00 Dr | | |
| Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., , | | | | | |
| 01/04/24 | @SI-SL/000008 | 42134.00 | 42134.00 Dr | 01/04/2024 | 4 |
| 01/04/24 | @SI-SL/000080 | 28143.00 | 28143.00 Dr | 01/04/2024 | 4 |
| 02/04/24 | @SI-SL/000216 | 84024.00 | 84024.00 Dr | 02/04/2024 | 3 |
| 03/04/24 | @SI-SL/000300 | 19412.00 | 19412.00 Dr | 03/04/2024 | 2 |
| Party Total : | | 173713.00 | 173713.00 Dr | | |
| Party : SHIV TRADING CO CHOTICHAPAD, ., , | | | | | |
| 12/03/24 | @SI-SL/015769 | 109344.00 | 109344.00 Dr | 12/03/2024 | 24 |
| 05/04/24 | @SI-SL/000451 | 28284.00 | 28284.00 Dr | 05/04/2024 | 0 |
| Party Total : | | 137628.00 | 137628.00 Dr | | |
| Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246, | | | | | |
| 01/04/24 | @SI-SL/000051 | 202749.00 | 202749.00 Dr | 01/04/2024 | 4 |
| 02/04/24 | @SI-SL/000181 | 77526.00 | 77526.00 Dr | 02/04/2024 | 3 |
| 03/04/24 | @SI-SL/000283 | 38795.00 | 38795.00 Dr | 03/04/2024 | 2 |
| Party Total : | | 319070.00 | 319070.00 Dr | | |
| Party : SHRI BANKE BIHARI TRADERS .AGRA, ., , | | | | | |
| 21/03/24 | @SI-SL/016469 | 255420.00 | 255420.00 Dr | 21/03/2024 | 15 |
| Party : SHRI NARAYANI TRADERS HATRASH, ., , | | | | | |
| 21/03/24 | @SI-SL/016475 | 128602.00 | 128602.00 Dr | 21/03/2024 | 15 |
| 01/04/24 | @SI-SL/000052 | 103368.00 | 103368.00 Dr | 01/04/2024 | 4 |
| Party Total : | | 231970.00 | 231970.00 Dr | | |
| Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, , | | | | | |
| 04/04/24 | @SI-SL/000407 | 262710.00 | 262710.00 Dr | 04/04/2024 | 1 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------------|----------------------|------------|----------|
| Party : V K ENTERPRISES BAYANA, BAYANA, , | | | | | |
| 05/04/24 | @SI-SL/000444 | 47280.00 | 47280.00 Dr | 05/04/2024 | 0 |
| Party : VINAYAK TRADERS SURAJPOLE MANDI, ., , | | | | | |
| 22/03/24 | @SI-SL/016576 | 41863.00 | 41863.00 Dr | 22/03/2024 | 14 |
| 30/03/24 | @SI-SL/016878 | 17603.00 | 17603.00 Dr | 30/03/2024 | 6 |
| 04/04/24 | @SI-SL/000386 | 42163.00 | 42163.00 Dr | 04/04/2024 | 1 |
| Party Total : | | 101629.00 | 101629.00 Dr | | |
| Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483, | | | | | |
| 02/04/24 | @SI-SL/000182 | 77526.00 | 77526.00 Dr | 02/04/2024 | 3 |
| 05/04/24 | @SI-SL/000450 | 56376.00 | 56376.00 Dr | 05/04/2024 | 0 |
| Party Total : | | 133902.00 | 133902.00 Dr | | |
| Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801, | | | | | |
| 23/03/24 | @SI-SL/016626 | 100035.00 | 100035.00 Dr | 23/03/2024 | 13 |
| 02/04/24 | @SI-SL/000205 | 78426.00 | 78426.00 Dr | 02/04/2024 | 3 |
| 04/04/24 | @SI-SL/000390 | 107355.00 | 107355.00 Dr | 04/04/2024 | 1 |
| Party Total : | | 285816.00 | 285816.00 Dr | | |
| Dalal Total : | | 6340567.00 | 6340567.00 Dr | | |
| | | | | | |
| Grand Total : | | 6340567.00 | 6340567.00 Dr | | |