

K.R. SALES CORPORATION ..

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

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Dalal-wise Outstanding as on 05/03/2024

05-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,					
04/03/24	@SI-SL/015277	78426.00	78426.00 Dr	04/03/2024	1
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
21/02/24	@SI-SL/014683	18381.00	18381.00 Dr	21/02/2024	13
23/02/24	@SI-SL/014758	17716.00	17716.00 Dr	23/02/2024	11
27/02/24	@SI-SL/014916	24581.00	24581.00 Dr	27/02/2024	7
01/03/24	@SI-SL/015109	13281.00	13281.00 Dr	01/03/2024	4
04/03/24	@SI-SL/015240	13281.00	13281.00 Dr	04/03/2024	1
04/03/24	@SI-SL/015259	17597.00	17597.00 Dr	04/03/2024	1
Party Total :		104837.00	104837.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
02/03/24	@SI-SL/015186	166368.00	166368.00 Dr	02/03/2024	3
Party : BABA TRADERS DEEG, DEEG, ,					
01/03/24	@SI-SL/015133	86886.00	86886.00 Dr	01/03/2024	4
04/03/24	@SI-SL/015237	65655.00	65655.00 Dr	04/03/2024	1
Party Total :		152541.00	152541.00 Dr		
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., ,					
04/03/24	@SI-SL/015291	17141.00	17141.00 Dr	04/03/2024	1
Party : BADRI PRASAD SURESH CHAND BHARATPUR, ., ,					
02/03/24	@SI-SL/015201	60843.00	60843.00 Dr	02/03/2024	3
Party : BAJRANG TRADING COMPANY RAJDHANI MANDI, JAIPUR, ,					
29/02/24	@SI-SL/015066	28863.00	28863.00 Dr	29/02/2024	5
Party : BALAJI PULSES AGRA, AGRA, ,					
02/03/24	@SI-SL/015182	53847.00	53847.00 Dr	02/03/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : DAWARKESH TRADING COMAPANY UDIPUR, ., ,					
02/03/24	@SI-SL/015190	28824.00	28824.00 Dr	02/03/2024	3
04/03/24	@SI-SL/015230	14412.00	14412.00 Dr	04/03/2024	1
Party Total :		43236.00	43236.00 Dr		
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
28/02/24	@SI-SL/014978	27042.00	27042.00 Dr	28/02/2024	6
04/03/24	@SI-SL/015235	62484.00	62484.00 Dr	04/03/2024	1
Party Total :		89526.00	89526.00 Dr		
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, ,					
22/02/24	@SI-SL/014700	61713.00	61713.00 Dr	22/02/2024	12
04/03/24	@SI-SL/015234	62643.00	62643.00 Dr	04/03/2024	1
Party Total :		124356.00	124356.00 Dr		
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
08/02/24	@SI-SL/013950	33813.00	305.00 Dr	08/02/2024	26
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATRASH, ,					
28/02/24	@SI-SL/014979	81126.00	81126.00 Dr	28/02/2024	6
02/03/24	@SI-SL/015180	78786.00	78786.00 Dr	02/03/2024	3
02/03/24	@SI-SL/015202	14292.00	14292.00 Dr	02/03/2024	3
04/03/24	@SI-SL/015251	37840.00	37840.00 Dr	04/03/2024	1
Party Total :		212044.00	212044.00 Dr		
Party : GOPAL JITENDRA HINDAUN, ., ,					
02/03/24	@SI-SL/015197	26262.00	26262.00 Dr	02/03/2024	3
Party : GOVIND PRASAD AND BROTHERS FATEPUR SIKAR, ., ,					
27/02/24	@SI-SL/014910	20631.00	20631.00 Dr	27/02/2024	7
28/02/24	@SI-SL/014990	19031.00	19031.00 Dr	28/02/2024	6
Party Total :		39662.00	39662.00 Dr		
Party : H N TRADERS BHARATPUR, ., ,					
26/02/24	@SI-SL/014842	82824.00	82824.00 Dr	26/02/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/02/24	@SI-SL/015017	41862.00	41862.00 Dr	28/02/2024	6
29/02/24	@SI-SL/015096	40962.00	40962.00 Dr	29/02/2024	5
01/03/24	@SI-SL/015135	19881.00	19881.00 Dr	01/03/2024	4
04/03/24	@SI-SL/015289	33702.00	33702.00 Dr	04/03/2024	1
Party Total :		219231.00	219231.00 Dr		
Party : HARBANSLAL RAVINDER KUMAR SRI GANAGNAGAR, SHRI GANGANAGAR, 9829076284, 9829076284,					
04/03/24	@SI-SL/015274	180420.00	180420.00 Dr	04/03/2024	1
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
01/03/24	@SI-SL/015149	37505.00	37505.00 Dr	01/03/2024	4
Party : JAJU COMODITIY BUNDI, ., ,					
27/02/24	@SI-SL/014905	21160.00	21160.00 Dr	27/02/2024	7
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
28/02/24	@SI-SL/015001	40962.00	40962.00 Dr	28/02/2024	6
29/02/24	@SI-SL/015095	40962.00	40962.00 Dr	29/02/2024	5
Party Total :		81924.00	81924.00 Dr		
Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,					
29/02/24	@SI-SL/015070	52884.00	52884.00 Dr	29/02/2024	5
Party : KAPIL TRADING COMPANY SURATGAD, ., ,					
04/03/24	@SI-SL/015290	26262.00	26262.00 Dr	04/03/2024	1
Party : M A TRADING COMPANY AGAR, ., ,					
02/03/24	@SI-SL/015204	78426.00	78426.00 Dr	02/03/2024	3
Party : MAHAK ENTERPRISES, MANDI, ,					
28/02/24	@SI-SL/014953	21021.00	21021.00 Dr	28/02/2024	6
28/02/24	@SI-SL/015011	25225.00	25225.00 Dr	28/02/2024	6
29/02/24	@SI-SL/015022	126126.00	126126.00 Dr	29/02/2024	5
Party Total :		172372.00	172372.00 Dr		
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
04/03/24	@SI-SL/015271	63021.00	63021.00 Dr	04/03/2024	1
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
02/03/24	@SI-SL/015185	190920.00	190920.00 Dr	02/03/2024	3
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,					
29/02/24	@SI-SL/015021	158652.00	158652.00 Dr	29/02/2024	5
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
29/02/24	@SI-SL/015055	27162.00	27162.00 Dr	29/02/2024	5
Party : R R TRADING COM. MATHURA, ., ,					
01/03/24	@SI-SL/015117	39462.00	39462.00 Dr	01/03/2024	4
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
04/03/24	@SI-SL/015227	142620.00	142620.00 Dr	04/03/2024	1
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
24/02/24	@SI-SL/014767	102105.00	102105.00 Dr	24/02/2024	10
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
19/02/24	@SI-SL/014562	44343.00	44343.00 Dr	19/02/2024	15
23/02/24	@SI-SL/014755	63084.00	63084.00 Dr	23/02/2024	11
27/02/24	@SI-SL/014935	67905.00	67905.00 Dr	27/02/2024	7
29/02/24	@SI-SL/015068	124668.00	124668.00 Dr	29/02/2024	5
04/03/24	@SI-SL/015249	31269.00	31269.00 Dr	04/03/2024	1
Party Total :		331269.00	331269.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
28/02/24	@SI-SL/014982	29429.00	29429.00 Dr	28/02/2024	6
04/03/24	@SI-SL/015246	61863.00	61863.00 Dr	04/03/2024	1
Party Total :		91292.00	91292.00 Dr		
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
10/02/24	@SI-SL/014121	85284.00	85284.00 Dr	10/02/2024	24

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : S M D CORPORTION VKI ROAD NO 8, JAIPUR, ,					
04/03/24	@SI-SL/015250	39148.00	39148.00 Dr	04/03/2024	1
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
01/03/24	@SI-SL/015101	41742.00	41742.00 Dr	01/03/2024	4
04/03/24	@SI-SL/015270	187299.00	187299.00 Dr	04/03/2024	1
	Party Total :	229041.00	229041.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
20/02/24	@SI-SL/014634	54963.00	54963.00 Dr	20/02/2024	14
21/02/24	@SI-SL/014666	56637.00	56637.00 Dr	21/02/2024	13
29/02/24	@SI-SL/015069	79305.00	79305.00 Dr	29/02/2024	5
01/03/24	@SI-SL/015116	28804.00	28804.00 Dr	01/03/2024	4
02/03/24	@SI-SL/015203	39393.00	39393.00 Dr	02/03/2024	3
04/03/24	@SI-SL/015248	128751.00	128751.00 Dr	04/03/2024	1
	Party Total :	387853.00	387853.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
01/03/24	@SI-SL/015147	29142.00	29142.00 Dr	01/03/2024	4
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
22/02/24	@SI-SL/014701	26845.00	26845.00 Dr	22/02/2024	12
28/02/24	@SI-SL/014975	21021.00	21021.00 Dr	28/02/2024	6
04/03/24	@SI-SL/015244	52284.00	52284.00 Dr	04/03/2024	1
	Party Total :	100150.00	100150.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
23/02/24	@SI-SL/014743	47493.00	47493.00 Dr	23/02/2024	11
26/02/24	@SI-SL/014848	40842.00	40842.00 Dr	26/02/2024	8
27/02/24	@SI-SL/014949	27042.00	27042.00 Dr	27/02/2024	7
28/02/24	@SI-SL/014985	54084.00	54084.00 Dr	28/02/2024	6
	Party Total :	169461.00	169461.00 Dr		
	Dalal Total :	4288531.00	4255023.00 Dr		
Grand Total :					
		4288531.00	4255023.00 Dr		