

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 16/02/2024**

16-Feb-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
07/02/24	@SI-SL/013937	17331.00	17331.00 Dr	07/02/2024	9
08/02/24	@SI-SL/013964	24263.00	24263.00 Dr	08/02/2024	8
09/02/24	@SI-SL/014020	14179.00	14179.00 Dr	09/02/2024	7
10/02/24	@SI-SL/014135	42566.00	42566.00 Dr	10/02/2024	6
14/02/24	@SI-SL/014272	24683.00	24683.00 Dr	14/02/2024	2
15/02/24	@SI-SL/014416	15727.00	15727.00 Dr	15/02/2024	1
Party Total :		138749.00	138749.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
23/01/24	@SI-SL/013040	77484.00	77484.00 Dr	23/01/2024	24
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., ,					
13/02/24	@SI-SL/014255	21381.00	21381.00 Dr	13/02/2024	3
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
02/02/24	@SI-SL/013639	52992.00	52992.00 Dr	02/02/2024	14
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
08/02/24	@SI-SL/013983	27716.00	27716.00 Dr	08/02/2024	8
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
08/02/24	@SI-SL/013950	33813.00	305.00 Dr	08/02/2024	8
09/02/24	@SI-SL/014038	47338.00	47338.00 Dr	09/02/2024	7
10/02/24	@SI-SL/014152	11271.00	11271.00 Dr	10/02/2024	6
13/02/24	@SI-SL/014241	34713.00	34713.00 Dr	13/02/2024	3
Party Total :		127135.00	93627.00 Dr		
Party : GAURAV TRADING CO KAMA, ., ,					
23/01/24	@SI-SL/013022	24693.00	24693.00 Dr	23/01/2024	24

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, ,</b>					
14/02/24	@SI-SL/014325	113139.00	113139.00 Dr	14/02/2024	2
14/02/24	@SI-SL/014326	72084.00	72084.00 Dr	14/02/2024	2
	<b>Party Total :</b>	<b>185223.00</b>	<b>185223.00 Dr</b>		
<b>Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,</b>					
10/02/24	@SI-SL/014124	79452.00	79452.00 Dr	10/02/2024	6
14/02/24	@SI-SL/014327	513630.00	513630.00 Dr	14/02/2024	2
	<b>Party Total :</b>	<b>593082.00</b>	<b>593082.00 Dr</b>		
<b>Party : H N TRADERS BHARATPUR, ., ,</b>					
10/02/24	@SI-SL/014144	25404.00	25404.00 Dr	10/02/2024	6
14/02/24	@SI-SL/014285	17587.00	17587.00 Dr	14/02/2024	2
	<b>Party Total :</b>	<b>42991.00</b>	<b>42991.00 Dr</b>		
<b>Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,</b>					
07/02/24	@SI-SL/013927	204510.00	204510.00 Dr	07/02/2024	9
<b>Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,</b>					
03/02/24	@SI-SL/013693	41562.00	41562.00 Dr	03/02/2024	13
08/02/24	@SI-SL/013969	23857.00	23857.00 Dr	08/02/2024	8
	<b>Party Total :</b>	<b>65419.00</b>	<b>65419.00 Dr</b>		
<b>Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,</b>					
08/02/24	@SI-SL/013947	19392.00	19392.00 Dr	08/02/2024	8
09/02/24	@SI-SL/014031	31992.00	31992.00 Dr	09/02/2024	7
12/02/24	@SI-SL/014175	34542.00	34542.00 Dr	12/02/2024	4
13/02/24	@SI-SL/014216	65484.00	65484.00 Dr	13/02/2024	3
15/02/24	@SI-SL/014363	19542.00	19542.00 Dr	15/02/2024	1
	<b>Party Total :</b>	<b>170952.00</b>	<b>170952.00 Dr</b>		
<b>Party : M S PRODUST AKHEPURA, JAIPUR, ,</b>					
09/02/24	@SI-SL/014043	17271.00	17271.00 Dr	09/02/2024	7
10/02/24	@SI-SL/014093	55284.00	55284.00 Dr	10/02/2024	6
12/02/24	@SI-SL/014197	16217.00	16217.00 Dr	12/02/2024	4
	<b>Party Total :</b>	<b>88772.00</b>	<b>88772.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MAHAK ENTERPRISES, MANDI, ,</b>					
14/02/24	@SI-SL/014287	253452.00	253452.00 Dr	14/02/2024	2
<b>Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,</b>					
07/02/24	@SI-SL/013900	85284.00	85284.00 Dr	07/02/2024	9
09/02/24	@SI-SL/014008	19379.00	19379.00 Dr	09/02/2024	7
	<b>Party Total :</b>	<b>104663.00</b>	<b>104663.00 Dr</b>		
<b>Party : MUSKAN ENTERPRISES HINDONCITY, HINDONCITY, ,</b>					
15/02/24	@SI-SL/014397	29373.00	29373.00 Dr	15/02/2024	1
<b>Party : R R TRADING COM. MATHURA, ., ,</b>					
06/02/24	@SI-SL/013872	39462.00	39462.00 Dr	06/02/2024	10
<b>Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,</b>					
08/02/24	@SI-SL/013989	44732.00	44732.00 Dr	08/02/2024	8
12/02/24	@SI-SL/014187	29065.00	29065.00 Dr	12/02/2024	4
14/02/24	@SI-SL/014324	139710.00	139710.00 Dr	14/02/2024	2
	<b>Party Total :</b>	<b>213507.00</b>	<b>213507.00 Dr</b>		
<b>Party : RAMKISHORE SITARAM SURAJPOLE, ., ,</b>					
09/02/24	@SI-SL/014030	46038.00	46038.00 Dr	09/02/2024	7
12/02/24	@SI-SL/014173	23571.00	23571.00 Dr	12/02/2024	4
15/02/24	@SI-SL/014362	19542.00	19542.00 Dr	15/02/2024	1
	<b>Party Total :</b>	<b>89151.00</b>	<b>89151.00 Dr</b>		
<b>Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,</b>					
10/02/24	@SI-SL/014121	85284.00	85284.00 Dr	10/02/2024	6
<b>Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,</b>					
09/02/24	@SI-SL/014007	47142.00	35061.00 Dr	09/02/2024	7
10/02/24	@SI-SL/014118	202710.00	202710.00 Dr	10/02/2024	6
13/02/24	@SI-SL/014233	182760.00	182760.00 Dr	13/02/2024	3
15/02/24	@SI-SL/014360	84984.00	84984.00 Dr	15/02/2024	1
	<b>Party Total :</b>	<b>517596.00</b>	<b>505515.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,</b>					
02/02/24	@SI-SL/013650	6081.00	6081.00 Dr	02/02/2024	14
12/02/24	@SI-SL/014206	28463.00	28463.00 Dr	12/02/2024	4
14/02/24	@SI-SL/014283	5913.00	5913.00 Dr	14/02/2024	2
14/02/24	@SI-SL/014348	28463.00	28463.00 Dr	14/02/2024	2
<b>Party Total :</b>		<b>68920.00</b>	<b>68920.00 Dr</b>		
<b>Party : SHRI BAJRANG &amp; COMPANY HATRASH, HATRASH, 8279788246, 8279788246,</b>					
12/02/24	@SI-SL/014190	22415.00	22415.00 Dr	12/02/2024	4
<b>Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, ,</b>					
09/02/24	@SI-SL/014022	225210.00	225210.00 Dr	09/02/2024	7
<b>Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,</b>					
14/02/24	@SI-SL/014273	16581.00	16581.00 Dr	14/02/2024	2
14/02/24	@SI-SL/014305	11631.00	11631.00 Dr	14/02/2024	2
<b>Party Total :</b>		<b>28212.00</b>	<b>28212.00 Dr</b>		
<b>Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,</b>					
10/02/24	@SI-SL/014096	85569.00	85569.00 Dr	10/02/2024	6
<b>Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,</b>					
08/02/24	@SI-SL/013976	47142.00	47142.00 Dr	08/02/2024	8
<b>Party : VINOD KUMAR &amp; SONS RAYA, RAYA, ,</b>					
10/01/24	@SI-SL/012350	86682.00	86682.00 Dr	10/01/2024	37
10/02/24	@SI-SL/014123	92805.00	92805.00 Dr	10/02/2024	6
<b>Party Total :</b>		<b>179487.00</b>	<b>179487.00 Dr</b>		
<b>Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,</b>					
13/02/24	@SI-SL/014244	61488.00	61488.00 Dr	13/02/2024	3
<b>Dalal Total :</b>		<b>3872030.00</b>	<b>3826441.00 Dr</b>		
<b>Grand Total :</b>					
		<b>3872030.00</b>	<b>3826441.00 Dr</b>		