

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 12/03/2024**

12-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL HARISH KUMAR, 8955636622, ,</b>					
<b>Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,</b>					
04/03/24	@SI-SL/015277	78426.00	78426.00 Dr	04/03/2024	8
<b>Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,</b>					
04/03/24	@SI-SL/015240	13281.00	13281.00 Dr	04/03/2024	8
04/03/24	@SI-SL/015259	17597.00	17597.00 Dr	04/03/2024	8
07/03/24	@SI-SL/015495	35793.00	35793.00 Dr	07/03/2024	5
11/03/24	@SI-SL/015729	4232.00	4232.00 Dr	11/03/2024	1
	<b>Party Total :</b>	<b>70903.00</b>	<b>70903.00 Dr</b>		
<b>Party : ARODA KIRANA STORE SHRI GANGANAGAR, . , ,</b>					
02/03/24	@SI-SL/015186	166368.00	166368.00 Dr	02/03/2024	10
11/03/24	@SI-SL/015710	46605.00	46605.00 Dr	11/03/2024	1
	<b>Party Total :</b>	<b>212973.00</b>	<b>212973.00 Dr</b>		
<b>Party : BABA TRADERS DEEG, DEEG, ,</b>					
09/03/24	@SI-SL/015615	51324.00	51324.00 Dr	09/03/2024	3
<b>Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,</b>					
11/03/24	@SI-SL/015679	53208.00	53208.00 Dr	11/03/2024	1
<b>Party : DAWARKESH TRADING COMAPANY UDIPUR, . , ,</b>					
02/03/24	@SI-SL/015190	28824.00	28824.00 Dr	02/03/2024	10
04/03/24	@SI-SL/015230	14412.00	14412.00 Dr	04/03/2024	8
	<b>Party Total :</b>	<b>43236.00</b>	<b>43236.00 Dr</b>		
<b>Party : DAYAL TRADERS HATRAS, HATRASH, ,</b>					
04/03/24	@SI-SL/015235	62484.00	62484.00 Dr	04/03/2024	8
05/03/24	@SI-SL/015315	47749.00	47749.00 Dr	05/03/2024	7
06/03/24	@SI-SL/015407	20879.00	20879.00 Dr	06/03/2024	6
08/03/24	@SI-SL/015574	98997.00	98997.00 Dr	08/03/2024	4
	<b>Party Total :</b>	<b>230109.00</b>	<b>230109.00 Dr</b>		
<b>Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, ,</b>					
04/03/24	@SI-SL/015234	62643.00	62643.00 Dr	04/03/2024	8
07/03/24	@SI-SL/015513	36162.00	36162.00 Dr	07/03/2024	5
	<b>Party Total :</b>	<b>98805.00</b>	<b>98805.00 Dr</b>		
<b>Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,</b>					
09/03/24	@SI-SL/015582	76626.00	76626.00 Dr	09/03/2024	3
<b>Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, ,</b>					
02/03/24	@SI-SL/015180	78786.00	78786.00 Dr	02/03/2024	10
02/03/24	@SI-SL/015202	14292.00	14292.00 Dr	02/03/2024	10
04/03/24	@SI-SL/015251	37840.00	37840.00 Dr	04/03/2024	8
06/03/24	@SI-SL/015406	130710.00	130710.00 Dr	06/03/2024	6
11/03/24	@SI-SL/015722	76626.00	76626.00 Dr	11/03/2024	1
	<b>Party Total :</b>	<b>338254.00</b>	<b>338254.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GOPAL JITENDRA HINDAUN, ., ,</b>					
02/03/24	@SI-SL/015197	26262.00	26262.00 Dr	02/03/2024	10
<b>Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,</b>					
05/03/24	@SI-SL/015316	375722.00	375722.00 Dr	05/03/2024	7
<b>Party : H N TRADERS BHARATPUR, ., ,</b>					
01/03/24	@SI-SL/015135	19881.00	19881.00 Dr	01/03/2024	11
04/03/24	@SI-SL/015289	33702.00	33702.00 Dr	04/03/2024	8
05/03/24	@SI-SL/015366	28824.00	28824.00 Dr	05/03/2024	7
<b>Party Total :</b>		<b>82407.00</b>	<b>82407.00 Dr</b>		
<b>Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,</b>					
06/03/24	@SI-SL/015449	57613.00	57613.00 Dr	06/03/2024	6
07/03/24	@SI-SL/015463	192228.00	192228.00 Dr	07/03/2024	5
<b>Party Total :</b>		<b>249841.00</b>	<b>249841.00 Dr</b>		
<b>Party : JITENDRA TRADING COM ALIGARH, ALIGAD, ,</b>					
11/03/24	@SI-SL/015724	63855.00	63855.00 Dr	11/03/2024	1
<b>Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,</b>					
09/03/24	@SI-SL/015633	48148.00	48148.00 Dr	09/03/2024	3
11/03/24	@SI-SL/015741	76626.00	76626.00 Dr	11/03/2024	1
<b>Party Total :</b>		<b>124774.00</b>	<b>124774.00 Dr</b>		
<b>Party : KAPIL TRADING COMPANY SURATGAD, ., ,</b>					
04/03/24	@SI-SL/015290	26262.00	26262.00 Dr	04/03/2024	8
<b>Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,</b>					
08/03/24	@SI-SL/015527	76782.00	76782.00 Dr	08/03/2024	4
<b>Party : M S PRODUST AKHEPURA, JAIPUR, ,</b>					
06/03/24	@SI-SL/015429	13071.00	13071.00 Dr	06/03/2024	6
07/03/24	@SI-SL/015464	48888.00	48888.00 Dr	07/03/2024	5
<b>Party Total :</b>		<b>61959.00</b>	<b>61959.00 Dr</b>		
<b>Party : MAHAK ENTERPRISES, MANDI, ,</b>					
05/03/24	@SI-SL/015304	82284.00	82284.00 Dr	05/03/2024	7
05/03/24	@SI-SL/015310	127026.00	127026.00 Dr	05/03/2024	7
<b>Party Total :</b>		<b>209310.00</b>	<b>209310.00 Dr</b>		
<b>Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,</b>					
04/03/24	@SI-SL/015271	63021.00	63021.00 Dr	04/03/2024	8
06/03/24	@SI-SL/015387	18978.00	18978.00 Dr	06/03/2024	6
08/03/24	@SI-SL/015528	51028.00	51028.00 Dr	08/03/2024	4
12/03/24	@SI-SL/015770	38313.00	38313.00 Dr	12/03/2024	0
<b>Party Total :</b>		<b>171340.00</b>	<b>171340.00 Dr</b>		
<b>Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,</b>					
02/03/24	@SI-SL/015185	190920.00	190920.00 Dr	02/03/2024	10
<b>Party : Nishant Trading Com. Surajpool, ., ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
11/03/24	@SI-SL/015668	64215.00	64215.00 Dr	11/03/2024	1
<b>Party : R R TRADING COM. MATHURA, ., ,</b>					
06/03/24	@SI-SL/015408	37203.00	37203.00 Dr	06/03/2024	6
<b>Party : R S ENTERPRISES AGRA, ., ,</b>					
12/03/24	@SI-SL/015781	378630.00	378630.00 Dr	12/03/2024	0
<b>Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,</b>					
04/03/24	@SI-SL/015227	142620.00	142620.00 Dr	04/03/2024	8
<b>Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,</b>					
09/03/24	@SI-SL/015588	37542.00	37542.00 Dr	09/03/2024	3
12/03/24	@SI-SL/015768	35442.00	35442.00 Dr	12/03/2024	0
	<b>Party Total :</b>	<b>72984.00</b>	<b>72984.00 Dr</b>		
<b>Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,</b>					
19/02/24	@SI-SL/014562	44343.00	44343.00 Dr	19/02/2024	22
29/02/24	@SI-SL/015068	124668.00	124668.00 Dr	29/02/2024	12
04/03/24	@SI-SL/015249	31269.00	31269.00 Dr	04/03/2024	8
09/03/24	@SI-SL/015635	31563.00	31563.00 Dr	09/03/2024	3
	<b>Party Total :</b>	<b>231843.00</b>	<b>231843.00 Dr</b>		
<b>Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,</b>					
04/03/24	@SI-SL/015246	61863.00	61863.00 Dr	04/03/2024	8
05/03/24	@SI-SL/015300	39213.00	39213.00 Dr	05/03/2024	7
05/03/24	@SI-SL/015311	77540.00	77540.00 Dr	05/03/2024	7
09/03/24	@SI-SL/015647	33205.00	33205.00 Dr	09/03/2024	3
12/03/24	@SI-SL/015778	44818.00	44818.00 Dr	12/03/2024	0
	<b>Party Total :</b>	<b>256639.00</b>	<b>256639.00 Dr</b>		
<b>Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,</b>					
07/03/24	@SI-SL/015512	36162.00	36162.00 Dr	07/03/2024	5
09/03/24	@SI-SL/015650	70524.00	70524.00 Dr	09/03/2024	3
	<b>Party Total :</b>	<b>106686.00</b>	<b>106686.00 Dr</b>		
<b>Party : S M D CORPORTION VKI ROAD NO 8, JAIPUR, 9782891772, ,</b>					
04/03/24	@SI-SL/015250	39148.00	39148.00 Dr	04/03/2024	8
<b>Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,</b>					
01/03/24	@SI-SL/015101	41742.00	41742.00 Dr	01/03/2024	11
04/03/24	@SI-SL/015270	187299.00	187299.00 Dr	04/03/2024	8
05/03/24	@SI-SL/015299	128870.00	128870.00 Dr	05/03/2024	7
11/03/24	@SI-SL/015666	106710.00	106710.00 Dr	11/03/2024	1
11/03/24	@SI-SL/015667	35742.00	35742.00 Dr	11/03/2024	1
	<b>Party Total :</b>	<b>500363.00</b>	<b>500363.00 Dr</b>		
<b>Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,</b>					
05/03/24	@SI-SL/015363	42162.00	42162.00 Dr	05/03/2024	7
06/03/24	@SI-SL/015394	11901.00	11901.00 Dr	06/03/2024	6
06/03/24	@SI-SL/015395	29485.00	29485.00 Dr	06/03/2024	6
	<b>Party Total :</b>	<b>83548.00</b>	<b>83548.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHIV TRADING CO CHOTICHAPAD, ., ,</b>					
12/03/24	@SI-SL/015769	109344.00	109344.00 Dr	12/03/2024	0
<b>Party : SHRI BAJRANG &amp; COMPANY HATRAS, HATRASH, 8279788246, 8279788246,</b>					
01/03/24	@SI-SL/015116	28804.00	28804.00 Dr	01/03/2024	11
02/03/24	@SI-SL/015203	39393.00	39393.00 Dr	02/03/2024	10
04/03/24	@SI-SL/015248	128751.00	128751.00 Dr	04/03/2024	8
06/03/24	@SI-SL/015405	86236.00	86236.00 Dr	06/03/2024	6
09/03/24	@SI-SL/015631	82647.00	82647.00 Dr	09/03/2024	3
<b>Party Total :</b>		<b>365831.00</b>	<b>365831.00 Dr</b>		
<b>Party : SHRI NARAYANI TRADERS HATRASH, ., ,</b>					
01/03/24	@SI-SL/015147	29142.00	29142.00 Dr	01/03/2024	11
05/03/24	@SI-SL/015314	78426.00	78426.00 Dr	05/03/2024	7
09/03/24	@SI-SL/015632	63855.00	63855.00 Dr	09/03/2024	3
11/03/24	@SI-SL/015723	76626.00	76626.00 Dr	11/03/2024	1
<b>Party Total :</b>		<b>248049.00</b>	<b>248049.00 Dr</b>		
<b>Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,</b>					
09/03/24	@SI-SL/015661	24263.00	24263.00 Dr	09/03/2024	3
<b>Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,</b>					
04/03/24	@SI-SL/015244	52284.00	52284.00 Dr	04/03/2024	8
05/03/24	@SI-SL/015305	75567.00	75567.00 Dr	05/03/2024	7
<b>Party Total :</b>		<b>127851.00</b>	<b>127851.00 Dr</b>		
<b>Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,</b>					
28/02/24	@SI-SL/014985	54084.00	54084.00 Dr	28/02/2024	13
05/03/24	@SI-SL/015371	82584.00	82584.00 Dr	05/03/2024	7
<b>Party Total :</b>		<b>136668.00</b>	<b>136668.00 Dr</b>		
<b>Dalal Total :</b>		<b>5839183.00</b>	<b>5839183.00 Dr</b>		
<b>Grand Total :</b>		<b>5839183.00</b>	<b>5839183.00 Dr</b>		