

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 17/02/2024

17-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,					
10/02/24	@SI-SL/014135	42566.00	42566.00 Dr	10/02/2024	7
14/02/24	@SI-SL/014272	24683.00	24683.00 Dr	14/02/2024	3
15/02/24	@SI-SL/014416	15727.00	15727.00 Dr	15/02/2024	2
Party Total :		82976.00	82976.00 Dr		
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., ,					
13/02/24	@SI-SL/014255	21381.00	21381.00 Dr	13/02/2024	4
16/02/24	@SI-SL/014463	19362.00	19362.00 Dr	16/02/2024	1
Party Total :		40743.00	40743.00 Dr		
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
02/02/24	@SI-SL/013639	52992.00	52992.00 Dr	02/02/2024	15
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
08/02/24	@SI-SL/013983	27716.00	27716.00 Dr	08/02/2024	9
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
08/02/24	@SI-SL/013950	33813.00	305.00 Dr	08/02/2024	9
Party : GAURAV TRADING CO KAMA, ., ,					
23/01/24	@SI-SL/013022	24693.00	24693.00 Dr	23/01/2024	25
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, ,					
14/02/24	@SI-SL/014325	113139.00	113139.00 Dr	14/02/2024	3
14/02/24	@SI-SL/014326	72084.00	72084.00 Dr	14/02/2024	3
Party Total :		185223.00	185223.00 Dr		
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
10/02/24	@SI-SL/014124	79452.00	79452.00 Dr	10/02/2024	7
14/02/24	@SI-SL/014327	513630.00	513630.00 Dr	14/02/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 593082.00 593082.00 Dr					
Party : H N TRADERS BHARATPUR, ., ,					
10/02/24	@SI-SL/014144	25404.00	25404.00 Dr	10/02/2024	7
14/02/24	@SI-SL/014285	17587.00	17587.00 Dr	14/02/2024	3
Party Total : 42991.00 42991.00 Dr					
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
07/02/24	@SI-SL/013927	204510.00	204510.00 Dr	07/02/2024	10
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
16/02/24	@SI-SL/014458	49871.00	49871.00 Dr	16/02/2024	1
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
08/02/24	@SI-SL/013969	23857.00	23857.00 Dr	08/02/2024	9
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
08/02/24	@SI-SL/013947	19392.00	19392.00 Dr	08/02/2024	9
09/02/24	@SI-SL/014031	31992.00	31992.00 Dr	09/02/2024	8
12/02/24	@SI-SL/014175	34542.00	34542.00 Dr	12/02/2024	5
13/02/24	@SI-SL/014216	65484.00	65484.00 Dr	13/02/2024	4
15/02/24	@SI-SL/014363	19542.00	19542.00 Dr	15/02/2024	2
Party Total : 170952.00 170952.00 Dr					
Party : M S PRODUST AKHEPURA, JAIPUR, ,					
10/02/24	@SI-SL/014093	55284.00	55284.00 Dr	10/02/2024	7
12/02/24	@SI-SL/014197	16217.00	16217.00 Dr	12/02/2024	5
Party Total : 71501.00 71501.00 Dr					
Party : MAHAK ENTERPRISES, MANDI, ,					
14/02/24	@SI-SL/014287	253452.00	253452.00 Dr	14/02/2024	3
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
07/02/24	@SI-SL/013900	85284.00	85284.00 Dr	07/02/2024	10
09/02/24	@SI-SL/014008	19379.00	19379.00 Dr	09/02/2024	8
Party Total : 104663.00 104663.00 Dr					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MUSKAN ENTERPRISES HINDONCITY, HINDONCITY, ,					
15/02/24	@SI-SL/014397	29373.00	29373.00 Dr	15/02/2024	2
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
08/02/24	@SI-SL/013989	44732.00	44732.00 Dr	08/02/2024	9
12/02/24	@SI-SL/014187	29065.00	29065.00 Dr	12/02/2024	5
14/02/24	@SI-SL/014324	139710.00	139710.00 Dr	14/02/2024	3
Party Total :		213507.00	213507.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., ,					
12/02/24	@SI-SL/014173	23571.00	23571.00 Dr	12/02/2024	5
15/02/24	@SI-SL/014362	19542.00	19542.00 Dr	15/02/2024	2
Party Total :		43113.00	43113.00 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	7
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
09/02/24	@SI-SL/014007	47142.00	35061.00 Dr	09/02/2024	8
10/02/24	@SI-SL/014118	202710.00	202710.00 Dr	10/02/2024	7
13/02/24	@SI-SL/014233	182760.00	182760.00 Dr	13/02/2024	4
15/02/24	@SI-SL/014360	84984.00	84984.00 Dr	15/02/2024	2
Party Total :		517596.00	505515.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
02/02/24	@SI-SL/013650	6081.00	6081.00 Dr	02/02/2024	15
12/02/24	@SI-SL/014206	28463.00	28463.00 Dr	12/02/2024	5
14/02/24	@SI-SL/014283	5913.00	5913.00 Dr	14/02/2024	3
14/02/24	@SI-SL/014348	28463.00	28463.00 Dr	14/02/2024	3
Party Total :		68920.00	68920.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
12/02/24	@SI-SL/014190	22415.00	22415.00 Dr	12/02/2024	5
Party : SHRI GOVERDHAN TRADERS MATHURA, MATHURA, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/02/24	@SI-SL/014461	20262.00	20262.00 Dr	16/02/2024	1
Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, ,					
09/02/24	@SI-SL/014022	225210.00	225210.00 Dr	09/02/2024	8
Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,					
10/02/24	@SI-SL/014096	85569.00	85569.00 Dr	10/02/2024	7
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
08/02/24	@SI-SL/013976	47142.00	47142.00 Dr	08/02/2024	9
Party : VINOD KUMAR & SONS RAYA, RAYA, ,					
10/01/24	@SI-SL/012350	86682.00	86682.00 Dr	10/01/2024	38
10/02/24	@SI-SL/014123	92805.00	92805.00 Dr	10/02/2024	7
Party Total :		179487.00	179487.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
13/02/24	@SI-SL/014244	61488.00	61488.00 Dr	13/02/2024	4
Dalal Total :		3562401.00	3516812.00 Dr		
Grand Total :		3562401.00	3516812.00 Dr		