

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 16/05/2024

16-May-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| DL HARISH KUMAR, 8955636622, , | | | | | |
| Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678, | | | | | |
| 15/04/24 | @SI-SL/001178 | 834963.00 | 2914.00 Dr | 15/04/2024 | 31 |
| 13/05/24 | @SI-SL/002357 | 191737.00 | 191737.00 Dr | 13/05/2024 | 3 |
| Party Total : | | 1026700.00 | 194651.00 Dr | | |
| Party : AKSHAT INDUSTRIES RAJDHANI MANDI, JAIPUR, 9784842285, 9784842285, | | | | | |
| 14/05/24 | @SI-SL/002416 | 20740.00 | 20740.00 Dr | 14/05/2024 | 2 |
| Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650, | | | | | |
| 07/05/24 | @SI-SL/002099 | 7431.00 | 7431.00 Dr | 07/05/2024 | 9 |
| 09/05/24 | @SI-SL/002210 | 17781.00 | 17781.00 Dr | 09/05/2024 | 7 |
| 09/05/24 | @SI-SL/002222 | 15650.00 | 15650.00 Dr | 09/05/2024 | 7 |
| 11/05/24 | @SI-SL/002292 | 17781.00 | 17781.00 Dr | 11/05/2024 | 5 |
| Party Total : | | 58643.00 | 58643.00 Dr | | |
| Party : ARODA KIRANA STORE SHRI GANGANAGAR, . , , | | | | | |
| 13/05/24 | @SI-SL/002347 | 69093.00 | 69093.00 Dr | 13/05/2024 | 3 |
| Party : DAWARKESH TRADING COMAPANY UDIPUR, . , , | | | | | |
| 06/05/24 | @SI-SL/002019 | 39155.00 | 39155.00 Dr | 06/05/2024 | 10 |
| 16/05/24 | @SI-SL/002482 | 39353.00 | 39353.00 Dr | 16/05/2024 | 0 |
| Party Total : | | 78508.00 | 78508.00 Dr | | |
| Party : DAYAL TRADERS HATRAS, HATRASH, , | | | | | |
| 06/05/24 | @SI-SL/002072 | 42993.00 | 42993.00 Dr | 06/05/2024 | 10 |
| Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, , | | | | | |
| 02/05/24 | @SI-SL/001879 | 50701.00 | 50701.00 Dr | 02/05/2024 | 14 |
| Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040, | | | | | |
| 09/05/24 | @SI-SL/002216 | 196141.00 | 196141.00 Dr | 09/05/2024 | 7 |
| Party : JASORIYA PRODUCT ALWAR, . , 8696561724, 8696561724, | | | | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 13/05/24 | @SI-SL/002372 | 28325.00 | 28325.00 Dr | 13/05/2024 | 3 |
| Party : KAPIL INDUSTRIES HATRAS, HATRAS, , | | | | | |
| 09/05/24 | @SI-SL/002224 | 79686.00 | 79686.00 Dr | 09/05/2024 | 7 |
| Party : KUMAR AGENCY SURAJPOOL, JAIPUR, , | | | | | |
| 14/05/24 | @SI-SL/002382 | 66426.00 | 66426.00 Dr | 14/05/2024 | 2 |
| 14/05/24 | @SI-SL/002434 | 66105.00 | 66105.00 Dr | 14/05/2024 | 2 |
| | Party Total : | 132531.00 | 132531.00 Dr | | |
| Party : MAHAK ENTERPRISES, MANDI, , | | | | | |
| 11/05/24 | @SI-SL/002278 | 112980.00 | 112980.00 Dr | 11/05/2024 | 5 |
| Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445, | | | | | |
| 14/05/24 | @SI-SL/002381 | 68882.00 | 68882.00 Dr | 14/05/2024 | 2 |
| 15/05/24 | @SI-SL/002437 | 93084.00 | 93084.00 Dr | 15/05/2024 | 1 |
| | Party Total : | 161966.00 | 161966.00 Dr | | |
| Party : Nishant Trading Com. Surajpool, ., , | | | | | |
| 14/05/24 | @SI-SL/002384 | 167391.00 | 167391.00 Dr | 14/05/2024 | 2 |
| Party : R R TRADING COM. MATHURA, ., , | | | | | |
| 08/05/24 | @SI-SL/002166 | 69855.00 | 69855.00 Dr | 08/05/2024 | 8 |
| Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., , | | | | | |
| 14/05/24 | @SI-SL/002390 | 13221.00 | 13221.00 Dr | 14/05/2024 | 2 |
| 14/05/24 | @SI-SL/002400 | 26442.00 | 26442.00 Dr | 14/05/2024 | 2 |
| | Party Total : | 39663.00 | 39663.00 Dr | | |
| Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, , | | | | | |
| 13/05/24 | @SI-SL/002326 | 24588.00 | 24588.00 Dr | 13/05/2024 | 3 |
| Party : ROSHAN FOOD PRODUCT SURAJPOOL, JAIPUR, , | | | | | |
| 09/05/24 | @SI-SL/002206 | 82002.00 | 82002.00 Dr | 09/05/2024 | 7 |
| Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526, | | | | | |
| 10/04/24 | @SI-SL/000847 | 108126.00 | 8126.00 Dr | 10/04/2024 | 36 |
| 06/05/24 | @SI-SL/002014 | 44947.00 | 44947.00 Dr | 06/05/2024 | 10 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 08/05/24 | @SI-SL/002151 | 43713.00 | 43713.00 Dr | 08/05/2024 | 8 |
| 10/05/24 | @SI-SL/002245 | 26430.00 | 26430.00 Dr | 10/05/2024 | 6 |
| 14/05/24 | @SI-SL/002435 | 137727.00 | 137727.00 Dr | 14/05/2024 | 2 |
| Party Total : | | 360943.00 | 260943.00 Dr | | |
| Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., , | | | | | |
| 13/05/24 | @SI-SL/002348 | 105104.00 | 105104.00 Dr | 13/05/2024 | 3 |
| Party : SHRI BAJRANG & COMPANY HATRASH, HATRASH, 8279788246, 8279788246, | | | | | |
| 06/05/24 | @SI-SL/002053 | 69790.00 | 69790.00 Dr | 06/05/2024 | 10 |
| 09/05/24 | @SI-SL/002207 | 53124.00 | 53124.00 Dr | 09/05/2024 | 7 |
| 10/05/24 | @SI-SL/002249 | 55884.00 | 55884.00 Dr | 10/05/2024 | 6 |
| 13/05/24 | @SI-SL/002325 | 108768.00 | 108768.00 Dr | 13/05/2024 | 3 |
| Party Total : | | 287566.00 | 287566.00 Dr | | |
| Party : SHRI NARAYANI TRADERS HATRASH, ., , | | | | | |
| 08/05/24 | @SI-SL/002165 | 16092.00 | 16092.00 Dr | 08/05/2024 | 8 |
| 08/05/24 | @SI-SL/002187 | 39102.00 | 39102.00 Dr | 08/05/2024 | 8 |
| Party Total : | | 55194.00 | 55194.00 Dr | | |
| Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, 7014942784, , | | | | | |
| 14/05/24 | @SI-SL/002389 | 297374.00 | 264413.00 Dr | 14/05/2024 | 2 |
| 16/05/24 | @SI-SL/002485 | 198579.00 | 198579.00 Dr | 16/05/2024 | 0 |
| Party Total : | | 495953.00 | 462992.00 Dr | | |
| Party : VARUN TRADERS KHERTHAL, ., , 9636293219, 9636293219, | | | | | |
| 13/05/24 | @SI-SL/002366 | 7352.00 | 7352.00 Dr | 13/05/2024 | 3 |
| 15/05/24 | @SI-SL/002462 | 4532.00 | 4532.00 Dr | 15/05/2024 | 1 |
| Party Total : | | 11884.00 | 11884.00 Dr | | |
| Party : VINAYAK TRADERS SURAJPOLE MANDI, ., , | | | | | |
| 14/05/24 | @SI-SL/002383 | 45536.00 | 45536.00 Dr | 14/05/2024 | 2 |
| 16/05/24 | @SI-SL/002487 | 39663.00 | 39663.00 Dr | 16/05/2024 | 0 |
| Party Total : | | 85199.00 | 85199.00 Dr | | |
| Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801, | | | | | |
| 06/05/24 | @SI-SL/002043 | 39431.00 | 39431.00 Dr | 06/05/2024 | 10 |
| 08/05/24 | @SI-SL/002160 | 72384.00 | 72384.00 Dr | 08/05/2024 | 8 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|----------|---------------|-------------|---------------|------------|----------|
| 16/05/24 | @SI-SL/002484 | 103710.00 | 103710.00 Dr | 16/05/2024 | 0 |
| | Party Total : | 215525.00 | 215525.00 Dr | | |
| | Dalal Total : | 4059874.00 | 3094864.00 Dr | | |
| | Grand Total : | 4059874.00 | 3094864.00 Dr | | |