

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 21/05/2024**

21-May-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>					
13/05/24	@SI-SL/002357	191737.00	191737.00 Dr	13/05/2024	8
<b>Party : AKSHAT INDUSTRIES RAJDHANI MANDI, JAIPUR, 9784842285, 9784842285,</b>					
14/05/24	@SI-SL/002416	31110.00	31110.00 Dr	14/05/2024	7
<b>Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,</b>					
16/05/24	@SI-SL/002507	31293.00	31293.00 Dr	16/05/2024	5
17/05/24	@SI-SL/002567	26984.00	26984.00 Dr	17/05/2024	4
	<b>Party Total :</b>	<b>58277.00</b>	<b>58277.00 Dr</b>		
<b>Party : ARODA KIRANA STORE SHRI GANGANAGAR, . , ,</b>					
13/05/24	@SI-SL/002347	69093.00	69093.00 Dr	13/05/2024	8
<b>Party : DAWARKESH TRADING COMAPANY UDIPUR, . , ,</b>					
16/05/24	@SI-SL/002482	39353.00	39353.00 Dr	16/05/2024	5
<b>Party : DAYAL TRADERS HATRASH, HATRASH, ,</b>					
06/05/24	@SI-SL/002072	42993.00	42993.00 Dr	06/05/2024	15
<b>Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,</b>					
17/05/24	@SI-SL/002541	186372.00	186372.00 Dr	17/05/2024	4
<b>Party : GUPTA AND COMPANY HATHRAS, . , 9837037429, 9837037429,</b>					
16/05/24	@SI-SL/002491	172808.00	172808.00 Dr	16/05/2024	5
17/05/24	@SI-SL/002556	155288.00	155288.00 Dr	17/05/2024	4
	<b>Party Total :</b>	<b>328096.00</b>	<b>328096.00 Dr</b>		
<b>Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,</b>					
17/05/24	@SI-SL/002522	630000.00	380000.00 Dr	17/05/2024	4
<b>Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,</b>					
17/05/24	@SI-SL/002549	180959.00	180959.00 Dr	17/05/2024	4

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,</b>					
13/05/24	@SI-SL/002372	28325.00	28325.00 Dr	13/05/2024	8
<b>Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,</b>					
16/05/24	@SI-SL/002490	57591.00	72.00 Dr	16/05/2024	5
<b>Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,</b>					
14/05/24	@SI-SL/002382	66426.00	66426.00 Dr	14/05/2024	7
14/05/24	@SI-SL/002434	66105.00	66105.00 Dr	14/05/2024	7
	<b>Party Total :</b>	<b>132531.00</b>	<b>132531.00 Dr</b>		
<b>Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,</b>					
14/05/24	@SI-SL/002381	68882.00	68882.00 Dr	14/05/2024	7
15/05/24	@SI-SL/002437	93084.00	93084.00 Dr	15/05/2024	6
	<b>Party Total :</b>	<b>161966.00</b>	<b>161966.00 Dr</b>		
<b>Party : Nishant Trading Com. Surajpool, ., ,</b>					
14/05/24	@SI-SL/002384	167391.00	167391.00 Dr	14/05/2024	7
<b>Party : R R TRADING COM. MATHURA, ., ,</b>					
08/05/24	@SI-SL/002166	69855.00	69855.00 Dr	08/05/2024	13
<b>Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,</b>					
14/05/24	@SI-SL/002390	13221.00	13221.00 Dr	14/05/2024	7
14/05/24	@SI-SL/002400	26442.00	26442.00 Dr	14/05/2024	7
	<b>Party Total :</b>	<b>39663.00</b>	<b>39663.00 Dr</b>		
<b>Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,</b>					
13/05/24	@SI-SL/002326	24588.00	24588.00 Dr	13/05/2024	8
20/05/24	@SI-SL/002686	52884.00	52884.00 Dr	20/05/2024	1
	<b>Party Total :</b>	<b>77472.00</b>	<b>77472.00 Dr</b>		
<b>Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,</b>					
20/05/24	@SI-SL/002649	30840.00	30840.00 Dr	20/05/2024	1
<b>Party : ROSHAN FOOD PRODUCT SURAJPOOL, JAIPUR, ,</b>					
09/05/24	@SI-SL/002206	82002.00	82002.00 Dr	09/05/2024	12

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,</b>					
10/04/24	@SI-SL/000847	108126.00	8126.00 Dr	10/04/2024	41
10/05/24	@SI-SL/002245	26430.00	26430.00 Dr	10/05/2024	11
14/05/24	@SI-SL/002435	137727.00	137727.00 Dr	14/05/2024	7
17/05/24	@SI-SL/002517	61284.00	61284.00 Dr	17/05/2024	4
18/05/24	@SI-SL/002577	98833.00	98833.00 Dr	18/05/2024	3
18/05/24	@SI-SL/002586	136961.00	136961.00 Dr	18/05/2024	3
<b>Party Total :</b>		<b>569361.00</b>	<b>469361.00 Dr</b>		
<b>Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,</b>					
13/05/24	@SI-SL/002348	105104.00	105104.00 Dr	13/05/2024	8
<b>Party : SHRI BAJRANG &amp; COMPANY HATRAS, HATRASH, 8279788246, 8279788246,</b>					
09/05/24	@SI-SL/002207	53124.00	53124.00 Dr	09/05/2024	12
10/05/24	@SI-SL/002249	55884.00	55884.00 Dr	10/05/2024	11
13/05/24	@SI-SL/002325	108768.00	108768.00 Dr	13/05/2024	8
17/05/24	@SI-SL/002563	87405.00	87405.00 Dr	17/05/2024	4
<b>Party Total :</b>		<b>305181.00</b>	<b>305181.00 Dr</b>		
<b>Party : SHRI NARAYANI TRADERS HATRASH, ., ,</b>					
17/05/24	@SI-SL/002562	19825.00	19825.00 Dr	17/05/2024	4
<b>Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, 7014942784, ,</b>					
16/05/24	@SI-SL/002485	198579.00	198579.00 Dr	16/05/2024	5
17/05/24	@SI-SL/002518	394234.00	394234.00 Dr	17/05/2024	4
20/05/24	@SI-SL/002658	214494.00	214494.00 Dr	20/05/2024	1
<b>Party Total :</b>		<b>807307.00</b>	<b>807307.00 Dr</b>		
<b>Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,</b>					
20/05/24	@SI-SL/002660	21021.00	21021.00 Dr	20/05/2024	1
21/05/24	@SI-SL/002689	84133.00	84133.00 Dr	21/05/2024	0
<b>Party Total :</b>		<b>105154.00</b>	<b>105154.00 Dr</b>		
<b>Party : VARUN TRADERS KHERTHAL, ., , 9636293219, 9636293219,</b>					
20/05/24	@SI-SL/002662	23608.00	23608.00 Dr	20/05/2024	1
20/05/24	@SI-SL/002677	14369.00	14369.00 Dr	20/05/2024	1
<b>Party Total :</b>		<b>37977.00</b>	<b>37977.00 Dr</b>		

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : VINAYAK TRADERS SURAJPOLE MANDI, ., .,</b>					
17/05/24	@SI-SL/002548	18020.00	18020.00 Dr	17/05/2024	4
<b>Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,</b>					
16/05/24	@SI-SL/002484	103710.00	103710.00 Dr	16/05/2024	5
17/05/24	@SI-SL/002521	103710.00	103710.00 Dr	17/05/2024	4
18/05/24	@SI-SL/002635	28242.00	28242.00 Dr	18/05/2024	3
	<b>Party Total :</b>	<b>235662.00</b>	<b>235662.00 Dr</b>		
	<b>Dalal Total :</b>	<b>4809217.00</b>	<b>4401698.00 Dr</b>		
	<b>Grand Total :</b>	<b>4809217.00</b>	<b>4401698.00 Dr</b>		