

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 03/07/2024**

03-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
27/06/24	@SI-SL/004120	26946.00	26946.00 Dr	27/06/2024	6
29/06/24	@SI-SL/004205	9319.00	9319.00 Dr	29/06/2024	4
Party Total :		36265.00	36265.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
24/06/24	@SI-SL/003998	30868.00	30868.00 Dr	24/06/2024	9
28/06/24	@SI-SL/004172	69855.00	69855.00 Dr	28/06/2024	5
03/07/24	@SI-SL/004346	19581.00	19581.00 Dr	03/07/2024	0
Party Total :		120304.00	120304.00 Dr		
Party : DAWARKESH TRADING COMAPANY UDIPUR, ., ,					
28/06/24	@SI-SL/004152	16581.00	16581.00 Dr	28/06/2024	5
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	47
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
28/06/24	@SI-SL/004143	193620.00	193620.00 Dr	28/06/2024	5
01/07/24	@SI-SL/004248	76797.00	76797.00 Dr	01/07/2024	2
Party Total :		270417.00	270417.00 Dr		
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
27/06/24	@SI-SL/004103	349275.00	349275.00 Dr	27/06/2024	6
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
21/06/24	@SI-SL/3922	95964.00	95964.00 Dr	21/06/2024	12
21/06/24	@SI-SL/3929	55884.00	55884.00 Dr	21/06/2024	12
27/06/24	@SI-SL/004102	133334.00	133334.00 Dr	27/06/2024	6
27/06/24	@SI-SL/004105	181854.00	181854.00 Dr	27/06/2024	6
28/06/24	@SI-SL/004137	162210.00	162210.00 Dr	28/06/2024	5

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		629246.00	629246.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
02/07/24	@SI-SL/004301	22362.00	22362.00 Dr	02/07/2024	1
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
20/06/24	@SI-SL/003893	43886.00	43886.00 Dr	20/06/2024	13
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
28/06/24	@SI-SL/004173	211344.00	211344.00 Dr	28/06/2024	5
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,					
28/06/24	@SI-SL/004138	195106.00	195106.00 Dr	28/06/2024	5
02/07/24	@SI-SL/004287	468740.00	468740.00 Dr	02/07/2024	1
03/07/24	@SI-SL/004354	773176.00	773176.00 Dr	03/07/2024	0
Party Total :		1437022.00	1437022.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
18/06/24	@SI-SL/003756	61238.00	61238.00 Dr	18/06/2024	15
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
24/06/24	@SI-SL/003975	77956.00	77956.00 Dr	24/06/2024	9
25/06/24	@SI-SL/004015	41056.00	41056.00 Dr	25/06/2024	8
29/06/24	@SI-SL/004186	71171.00	71171.00 Dr	29/06/2024	4
Party Total :		190183.00	190183.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
02/07/24	@SI-SL/004309	41117.00	41117.00 Dr	02/07/2024	1
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
28/06/24	@SI-SL/004133	32238.00	32238.00 Dr	28/06/2024	5
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
21/06/24	@SI-SL/3923	39213.00	39213.00 Dr	21/06/2024	12
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/06/24	@SI-SL/004088	136539.00	136539.00 Dr	27/06/2024	6
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
02/07/24	@SI-SL/004304	22062.00	22062.00 Dr	02/07/2024	1
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
27/06/24	@SI-SL/004090	18171.00	18171.00 Dr	27/06/2024	6
02/07/24	@SI-SL/004295	21942.00	21942.00 Dr	02/07/2024	1
	Party Total :	40113.00	40113.00 Dr		
	Dalal Total :	3885777.00	3700364.00 Dr		
	Grand Total :	3885777.00	3700364.00 Dr		