

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 24/06/2024**

24-Jun-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>					
12/06/24	@SI-SL/003528	206148.00	206148.00 Dr	12/06/2024	12
<b>Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,</b>					
19/06/24	@SI-SL/003829	24762.00	24762.00 Dr	19/06/2024	5
<b>Party : BABA TRADERS DEEG, DEEG, ,</b>					
22/06/24	@SI-SL/003970	27010.00	27010.00 Dr	22/06/2024	2
<b>Party : DAYAL TRADERS HATRAS, HATRASH, ,</b>					
19/06/24	@SI-SL/003842	22355.00	22355.00 Dr	19/06/2024	5
22/06/24	@SI-SL/003955	39618.00	39618.00 Dr	22/06/2024	2
	<b>Party Total :</b>	<b>61973.00</b>	<b>61973.00 Dr</b>		
<b>Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,</b>					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	38
<b>Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,</b>					
22/06/24	@SI-SL/003942	3004.00	3004.00 Dr	22/06/2024	2
22/06/24	@SI-SL/003945	14971.00	14971.00 Dr	22/06/2024	2
22/06/24	@SI-SL/003966	3034.00	3034.00 Dr	22/06/2024	2
22/06/24	@SI-SL/003974	135789.00	135789.00 Dr	22/06/2024	2
	<b>Party Total :</b>	<b>156798.00</b>	<b>156798.00 Dr</b>		
<b>Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,</b>					
21/06/24	@SI-SL/3924	145410.00	145410.00 Dr	21/06/2024	3
<b>Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,</b>					
11/06/24	@SI-SL/003502	66168.00	66168.00 Dr	11/06/2024	13
12/06/24	@SI-SL/003564	280920.00	280920.00 Dr	12/06/2024	12
	<b>Party Total :</b>	<b>347088.00</b>	<b>347088.00 Dr</b>		
<b>Party : H N TRADERS BHARATPUR, ., ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/06/24	@SI-SL/003894	48568.00	48568.00 Dr	20/06/2024	4
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
21/06/24	@SI-SL/3922	95964.00	95964.00 Dr	21/06/2024	3
21/06/24	@SI-SL/3929	55884.00	55884.00 Dr	21/06/2024	3
	Party Total :	151848.00	151848.00 Dr		
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
20/06/24	@SI-SL/003893	43886.00	43886.00 Dr	20/06/2024	4
Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,					
01/06/24	@SI-SL/003140	65355.00	65355.00 Dr	01/06/2024	23
Party : KIOT FOODS PVT.LTD RAJDHANI MANDI, ., ,					
15/06/24	@SI-SL/003693	99578.00	99578.00 Dr	15/06/2024	9
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
15/06/24	@SI-SL/003689	11421.00	11421.00 Dr	15/06/2024	9
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
15/06/24	@SI-SL/003688	28781.00	28781.00 Dr	15/06/2024	9
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
15/06/24	@SI-SL/003729	17562.00	17562.00 Dr	15/06/2024	9
18/06/24	@SI-SL/003782	25848.00	25848.00 Dr	18/06/2024	6
	Party Total :	43410.00	43410.00 Dr		
Party : PREM CHAND SURENDRA KUMAR NARELA,, DELHI, ,					
13/06/24	@SI-SL/003618	17372.00	17372.00 Dr	13/06/2024	11
Party : R R TRADING COM. MATHURA, ., ,					
22/06/24	@SI-SL/003957	49453.00	49453.00 Dr	22/06/2024	2
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
18/06/24	@SI-SL/003783	52284.00	52284.00 Dr	18/06/2024	6
22/06/24	@SI-SL/003958	52284.00	52284.00 Dr	22/06/2024	2
	Party Total :	104568.00	104568.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,</b>					
15/06/24	@SI-SL/003685	12209.00	12209.00 Dr	15/06/2024	9
18/06/24	@SI-SL/003756	61238.00	61238.00 Dr	18/06/2024	6
	<b>Party Total :</b>	<b>73447.00</b>	<b>73447.00 Dr</b>		
<b>Party : S S INDUSTRIES CHANDPOLE GATE, JAIPUR, 8387968789, ,</b>					
10/06/24	@SI-SL/003436	666000.00	66000.00 Dr	10/06/2024	14
<b>Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,</b>					
13/06/24	@SI-SL/003584	82256.00	82256.00 Dr	13/06/2024	11
13/06/24	@SI-SL/003586	12111.00	12111.00 Dr	13/06/2024	11
14/06/24	@SI-SL/003646	8721.00	8721.00 Dr	14/06/2024	10
15/06/24	@SI-SL/003687	84384.00	84384.00 Dr	15/06/2024	9
18/06/24	@SI-SL/003755	52284.00	52284.00 Dr	18/06/2024	6
19/06/24	@SI-SL/003813	38678.00	38678.00 Dr	19/06/2024	5
19/06/24	@SI-SL/003820	12945.00	12945.00 Dr	19/06/2024	5
21/06/24	@SI-SL/003909	112629.00	112629.00 Dr	21/06/2024	3
24/06/24	@SI-SL/003975	77956.00	77956.00 Dr	24/06/2024	0
	<b>Party Total :</b>	<b>481964.00</b>	<b>481964.00 Dr</b>		
<b>Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,</b>					
20/06/24	@SI-SL/003871	19307.00	19307.00 Dr	20/06/2024	4
21/06/24	@SI-SL/003933	48462.00	48462.00 Dr	21/06/2024	3
	<b>Party Total :</b>	<b>67769.00</b>	<b>67769.00 Dr</b>		
<b>Party : SHRI BAJRANG &amp; COMPANY HATRAS, HATRASH, 8279788246, 8279788246,</b>					
08/06/24	@SI-SL/003373	39213.00	39213.00 Dr	08/06/2024	16
14/06/24	@SI-SL/003643	52284.00	52284.00 Dr	14/06/2024	10
15/06/24	@SI-SL/003714	70605.00	70605.00 Dr	15/06/2024	9
21/06/24	@SI-SL/3923	39213.00	39213.00 Dr	21/06/2024	3
	<b>Party Total :</b>	<b>201315.00</b>	<b>201315.00 Dr</b>		
<b>Party : SHRI NARAYANI TRADERS HATRASH, ., ,</b>					
12/06/24	@SI-SL/003565	84726.00	84726.00 Dr	12/06/2024	12
19/06/24	@SI-SL/003841	83826.00	83826.00 Dr	19/06/2024	5
	<b>Party Total :</b>	<b>168552.00</b>	<b>168552.00 Dr</b>		
<b>Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
14/06/24	@SI-SL/003629	57084.00	57084.00 Dr	14/06/2024	10
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
10/06/24	@SI-SL/003451	55884.00	55884.00 Dr	10/06/2024	14
Dalal Total :		3591816.00	2806403.00 Dr		
Grand Total :		3591816.00	2806403.00 Dr		